



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 9:00 a.m., Saturday, October 28, 2017. The Work Session will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from 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 9:00 a.m., el día Sábado, 28 de Octubre del 2017. 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 cordialmente 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
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
October 28, 2017
9:00 a.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.

- 1. CALL TO ORDER/ROLL CALL**
- 2. ITEM FOR DISCUSSION ONLY**
- 2. A.** Discussion, review and possible directions to staff on any and all matters regarding the City of San Luis Capital Improvement Projects for Fiscal Years 2017 through 2023. **(City Council and City staff)**
- 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-Capital Improvement Projects 2017

2.A.

Meeting Date: 10/28/2017

Department Head: Sonia Cornelio, City Clerk, City Clerk's Office

Submitted By: Sonia Cornelio, City Clerk, City Clerk's Office

Action Requested: Discussion Item - No Action to be Taken

ITEM:

Discussion, review and possible directions to staff on any and all matters regarding the City of San Luis Capital Improvement Projects for Fiscal Years 2017 through 2023. **(City Council and City staff)**

SUMMARY:

Mayor, City Council, and City staff will discuss and review any and all matters regarding the City of San Luis Capital Improvement Projects for Fiscal Years 2017 - 2023.

RECOMMENDATION / SUGGESTED MOTION:

Discussion item only, no action.

Supporting information not attached to the Agenda Item Review Form:

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: NO

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):

The proposed City of San Luis Capital Improvement Projects are up for discussion only.

Attachments

Court

Economic Development

Fire Department

Information Technology Department

Parks & Recreation Department

Police Department

Public Works Department
CIP Table



Municipal Court Capital Improvement Project

Fiscal Years 2018-2019

Project No.:	Total Project Cost:	Pct. New Development:
<u>1</u>	<u>\$4,500,000</u>	<u>100%</u>

Project Title: New Courthouse

Project Description:

Construction of new courthouse on existing City land.

Average cost new construction is \$250/sq. ft., can be up to \$400/sq. ft.

+ \$200,000 for courthouse-specific electronic needs

+ 15-20% design and engineering costs

+ 30% contingency

= total estimate

Court Estimate- \$4.5 to \$6.9 million

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Capital Cost				\$4.5-6.9mil					

Operating Impact Totals:

Newer building with increased energy efficiency, will reduce and may eliminate many upgrade and renovation costs going forward.

Source	FY 18/19	FY 19/20	FY 20/21	FY 23/24	FY 23/24	Total CIP
Grants						
GEN FUNDS		\$4.5-6.9 mil				
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$4.5-6.9 mil
Total Source Expenditures						



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.:

1

Total Project Cost:

\$2,176,935.00

Pct. New Development:

100%

Project Title: Price Center Building Improvements

Project Description:

The 44,000 sq. ft. facility will require substantial improvements to become a lease-able facility. The ACT lease will end in 2022 and if not renewed, improvements will need to be made to the half of the price center building.

The following are the breakdown of the cost of improvements:

Electrical	\$ 125,000.00
Site parking	\$ 483,575.00
Exterior and interior paint	\$ 190,920.00
Interior facility improvements	\$1,177,440.00
ACT interior facility improvements	\$ 200,000.00

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY	FY
Capital Cost			\$125,000	\$483,575	\$190,920	\$1,177,440	\$200,000		

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND	\$125,000	\$483,575	\$190,920	\$1,177,440	\$200,000	\$2,176,935.00
Improvement Districts						
IMPACT FEES						
Subtotal	\$125,000	\$483,575	\$190,920	\$1,177,440	\$200,000	\$2,176,935.00
Total Source Expenditures						
Total Source Expenditures						\$2,176,935.00



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.: 2 Total Project Cost: \$1,000,000.00 Pct. New Development: 100%

Project Title: Incentive Policy

Project Description:

The incentive policy is an economic development tool to attract high quality developments and diversify the tax base for the community. \$200,000 would be allocated for the next five years.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY	FY
Capital Cost			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 22-23	FY 22-23	Total CIP
Grants						
GEN FUNDS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000.00
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000.00
Total Source Expenditures						
Total Source Expenditures						\$1,000,000.00



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.:	Total Project Cost:	Pct. New Development:
<u>3</u>	<u>\$395,000.00</u>	<u>100%</u>

Project Title: Redevelopment, Branding, and Marketing Action Plan

Project Description:

Downtown Redevelopment District and Master Plan: Establish a redevelopment district and development of a master plan in the downtown area. (\$75,000)

Branding: Establish a unique name and image for the community to differentiate us from other communities. (\$100,000)

Marketing Plan: Development of promotional products/services through advertising campaigns. (\$120,000)

Promotional marketing for two (2) years. (\$100,000)

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY	FY
Capital Cost			\$75,000	\$100,000	\$120,000	\$50,000	\$50,000		

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 22-23	FY 22-23	Total CIP
Grants						
GEN FUNDS	\$75,000	\$100,000	\$120,000	\$50,000	\$50,000	\$395,000.00
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal	\$75,000	\$100,000	\$120,000	\$50,000	\$50,000	\$395,000.00
Total Source Expenditures						
Total Source Expenditures						\$395,000.00



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.:

4

Total Project Cost:

\$490,000.00

Pct. New Development:

100%

Project Title: International Plaza I Improvements

Project Description:

International Plaza I Improvements consist of street, sewer, and stormwater drainage improvements. \$300,000 will be requested through a Community Development Block Grant from the State Special Projects in Federal Fiscal Year 2018, the remaining \$190,000 will be the City's match.

	Fund Balance	New	FY 18-19	FY	FY	FY	FY	FY	FY
Capital Cost			\$490,000						

Operating Impact Totals:

N/A

Source	FY 18-19	FY	FY	FY	FY	Total CIP
Grants						
GEN FUNDS						
CDGB	\$300,000					\$300,000.00
ENT FUND	\$190,000					\$190,000.00
Improvement Districts						
IMPACT FEES						
Subtotal	\$490,000					\$490,000.00
Total Source Expenditures						
Total Source Expenditures						\$490,000.00



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.: 5 **Total Project Cost:** \$250,000.00 **Pct. New Development:** 100%

Project Title: Business Incubator Improvements

Project Description:

Tenant improvements would be made on a case by case basis, identifying businesses that could generate high number of jobs that would justify the improvements requested. \$50,000 would be allocated per year for the next five (5) years.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY	FY
Capital Cost			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 22-23	FY 22-23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000.00
Improvement Districts						
IMPACT FEES						
Subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000.00
Total Source Expenditures						
Total Source Expenditures						\$250,000.00



**Economic Development Division
Capital Improvement Project**

Fiscal Years 2018-2023

Project No.: 6 **Total Project Cost:** \$1,954,000.00 **Pct. New Development:** 100%

Project Title: Downtown Parking Lot Master Plan

Project Description:

Site work and landscaping \$240,200
 Asphalt \$665,200
 Curbs/Sidewalks \$288,200
 Street lights \$340,200
 Fencing \$420,200

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY	FY
Capital Cost			\$240,200	\$665,200	\$288,200	\$340,200	\$420,200		

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 22-23	FY 22-23	Total CIP
Grants						
GEN FUNDS	\$240,200	\$665,200	\$288,200	\$340,200	\$420,200	\$1,954,000.00
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal	\$240,200	\$665,200	\$288,200	\$340,200	\$420,200	\$1,954,000.00
Total Source Expenditures						
Total Source Expenditures						\$1,954,000.00

**Downtown San Luis - Parking Lots and Parks Project
Conceptual Construction Cost Estimate**

October 10, 2017

Item No.	Description	Unit	Quantity	Unit Price	Subtotal
PARKING LOTS					
1	Site Work and Landscaping	LS	1	\$150,000	\$150,000
2	Asphalt Pavement (2" AC/6" ABC)	SY	23000	\$25.00	\$575,000
3	Vertical Curb	LF	8500	\$12.00	\$102,000
4	Sidewalks	SF	16000	\$6.00	\$96,000
5	Street Lights	EA	50	\$5,000	\$250,000
6	Fencing	LF	5500	\$60.00	\$330,000
<i>Subtotal</i>					\$1,503,000
<i>Contingency at 30%</i>					<u>\$451,000</u>
<i>Total Cost for Parks</i>					\$1,954,000
PARKS					
West Park (between Archibald and Mesa Streets)					
1	Site Work and Landscaping	LS	1	\$100,000	\$100,000
2	Ramadas	EA	4	\$30,000	\$120,000
East Park (between Main St. and 1st Ave., north and south of D Street)					
1	Site Work and Landscaping	LS	1	\$250,000	\$250,000
2	Splash Park	LS	1	\$175,000	\$175,000
3	Restrooms/Police Substation	SF	1500	\$200	\$300,000
4	Ramadas	EA	5	\$30,000	\$150,000
5	Vendor Kiosks	EA	8	\$30,000	\$240,000
6	Concert Pavillion	SF	3500	\$100	\$350,000
Pedestrian Bridge					
1	Pedestrian Bridge	LS	1	\$600,000	\$600,000
<i>Subtotal</i>					\$2,285,000
<i>Contingency at 30%</i>					<u>\$686,000</u>
<i>Total Cost for Parks and Pedestrian Bridge</i>					\$2,971,000

Total Cost - Parking Lots and Parks \$4,474,000



Fire Department Capital Improvement Project

Fiscal Years

Project No.:

Total Project Cost:

Pct. New Development:

#1 _____

350,000 _____

100% _____

Project Title: Replacement of obsolete portable radios for San Luis Fire and Police Departments

Project Description:

Radio equipment used by these departments is reaching the end of its 10 service lifespan. SLFD has participated in two, unsuccessful grant applications to secure alternate funding for this project. SLFD and SLPD have the opportunity to partner with other YRCS agencies to "lease-purchase" the needed radios; at a volume discounted price. The payments are spread over 7 years, the first payment being 1 year after delivery of equipment.

SLFD requires 26 portable radios and associated equipment at a cost of \$ 167,483.00

SLPD requires 37 portable radios and associated equipment at a cost of \$ 181,636.00.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			50,000	50,000	50,000	50,000	50,000	50,000	50,000

Operating Impact Totals:

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	50,000	50,000	50,000	50,000	50,000	350,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						350,000
Total Source Expenditures						

SAN LUIS FIRE DEPARTMENT

Portable Radio Unit Cost	4,762.63
Extra Battery	129.21
Charger	109.50
Remote Speaker - Microphone	350.40
Mobile Charger	284.70
Cost per Radio	5,636.44
Radios Needed	26
TOTAL COST	146,547.44

annual interest rate	0.14
Interest amount per year(7) financed	20,935.33
total cost of radios and accessories	167,482.77
annual payments for 7 years	23,926.11

SAN LUIS POLICE DEPARTMENT

Portable Radio Unit Cost	3,733.33
Extra Battery	92.71
Charger	109.50
Remote Speaker - Microphone	301.49
Mobile Charger	58.40
Cost per Radio	4,295.43
Radios Needed	37
TOTAL COST	158,930.91

annual interest rate	0.14
Interest amount per year(7) financed	22,704.39
total cost of radios and accessories	181,635.30
annual payments for 7 years	25,947.90

SLFD/SLPD Portable Radio Capital Improvement Project: TOTAL COST 305,478.35

annual interest rate	0.14
Interest amount per year(7) financed	43,639.72
total cost of radios and accessories	349,118.07
annual payments for 7 years	49,874.01

Annual Cost for SLFD & SLPD Capital Improvement Project 49,874.01



Fire Department Capital Improvement Project

Fiscal Years

Project No.:	Total Project Cost:	Pct. New Development:
<u>2</u>	<u>64,500</u>	<u>100%</u>

Project Title: Traffic Pre-Emption System: Opticom Traffic Control Systems

Project Description:

Purchase and installation of OPTICOM Traffic Control System components on all City of San Luis Fire Department apparatus, Police Vehicles and within all existing traffic control cabinets (6 intersections) currently within the jurisdictional authority and control of the City of San Luis.

Phase 1: Installation of emitters on all emergency vehicles and within the signal cabinets at Juan Sanchez & Main Street and Main Street and County 22nd Street.

Phase 2: Installation within the signal cabinets at Juan Sanchez and 8th Avenue and Main Street and Piceno Drive.

Phase 3: Installation within the signal cabinets at Juan Sanchez and Ave. F and Juan Sanchez and Ave. E.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Capital Cost			36,500	14,000	14,000				

Operating Impact Totals:

Hardware costs for apparatus and vehicle emitters: 45 @ \$ 500 per vehicle = \$22,500

Installation of cabinet circuit boards: 6 @ \$ 5,000 per intersection = \$ 30,000

Labor for installation of receiver units at intersections (receiver to cabinet): 6 @ \$ 2,000 = \$ 12,000

TOTAL PROJECT COST= \$ 64,500

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	36,500	14,000	14,000			64,500
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						64,500
Total Source Expenditures						

TYPICAL AMBULANCE REPLACEMENT SCHEDULE

2014	2019	2024	2029	2034	2039	2044	2049
(SLM3)	200,000	75,000	75,000	200,000	75,000	75,000	200,000
2016	2020	2026	2031	2036	2041	2046	2051
(SLM2)	75,000	75,000	200,000	75,000	75,000	200,000	75,000
2017	2023	2028	2033	2038	2043	2048	2053
(SLM1)	75,000	75,000	200,000	75,000	75,000	200,000	75,000

2019	200,000
2020	75,000
2023	75,000
2024	75,000
2026	75,000
2028	75,000
2029	75,000
2031	200,000
2033	200,000
2034	200,000
2036	75,000
2038	75,000
2039	75,000
2041	75,000
2043	75,000
2044	75,000
2046	200,000
2048	200,000
2049	200,000
2051	75,000
2053	75,000



Fire Department Capital Improvement Project

Fiscal Years

Project No.:	Total Project Cost:	Pct. New Development:
#5 _____	2,700,000 _____	100% _____

Project Title: Fire Station #2, Classroom and East Side Government Complex

Project Description:

Utilization of acquired land for design, construction and furnishing of a new building to serve as Fire Station #2, Public Safety Classroom, Public Safety Training Facility and East Side Government Annex (potential to house Utilities payment counter and San Luis Police Sub-Station).

	Fund Balance	New	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Cost					200,000	2,500,000			

Operating Impact Totals:

FY19-20: \$ 200,000; design and permits

FY20-21: \$ 2,500,000; construction

FY20-21: Operating costs (utilities), 15 additional personnel (\$ 750,000), promotions for 3 Captains and 3 Engineers (\$ 700,000),

FY21-22: New Fire Apparatus; 1,000,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS		200,000	2,500,000			2,700,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						2,700,000
Total Source Expenditures						



Fire Department Capital Improvement Project

Fiscal Years

Project No.:

Total Project Cost:

Pct. New Development:

#6 _____

5,105,460 _____

100% _____

Project Title: Purchase of land for construction of Fire Department/Public Safety Training Facilities.

Project Description:

Purchase of an additional 25 acres of land adjacent to SLFD Fire Station #2 for the construction of a drill ground and training facility.

This additional property will allow for the design, construction, furnishing and build-out of additional features for Fire Service and Public Safety training, a secondary classroom, modular live fire training buildings, concrete pads to accommodate placement of vehicles for extrication training, a driving track, fire hydrants, pump test and certification facilities, LPG fire training props, candidate physical testing (CPAT) props, confined space training props and shade structures.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Capital Cost			1,036,000			611,500	2,457,960	1,000,000	

Operating Impact Totals:

FY18-19: Purchase /Acquisition of land; \$ 1,000,000

FY18-19: Site design; \$ 36,000

FY21-22: Construction of Remote Classroom, lockers, showers and Ramada; \$ 611,500

FY22-23: Driving Course, Concrete Pad(s), Fence(s), Water and Sewer Lines; \$ 2,457,960

FY23-24: Live Fire Training Building(s): \$ 1,000,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	1,036,000			611,500	2,457,960	5,105,460
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						5,105,460
Total Source Expenditures						

CITY OF SAN LUIS PUBLIC SAFETY TRAINING FACILITY

PHASE 1

Purchase of land	\$1,000,000
25 acres	
\$40,000 per acre	
Design and Plans	
8% of construction costs	\$36,000
Phase 1 TOTAL	\$1,036,000

PHASE 2

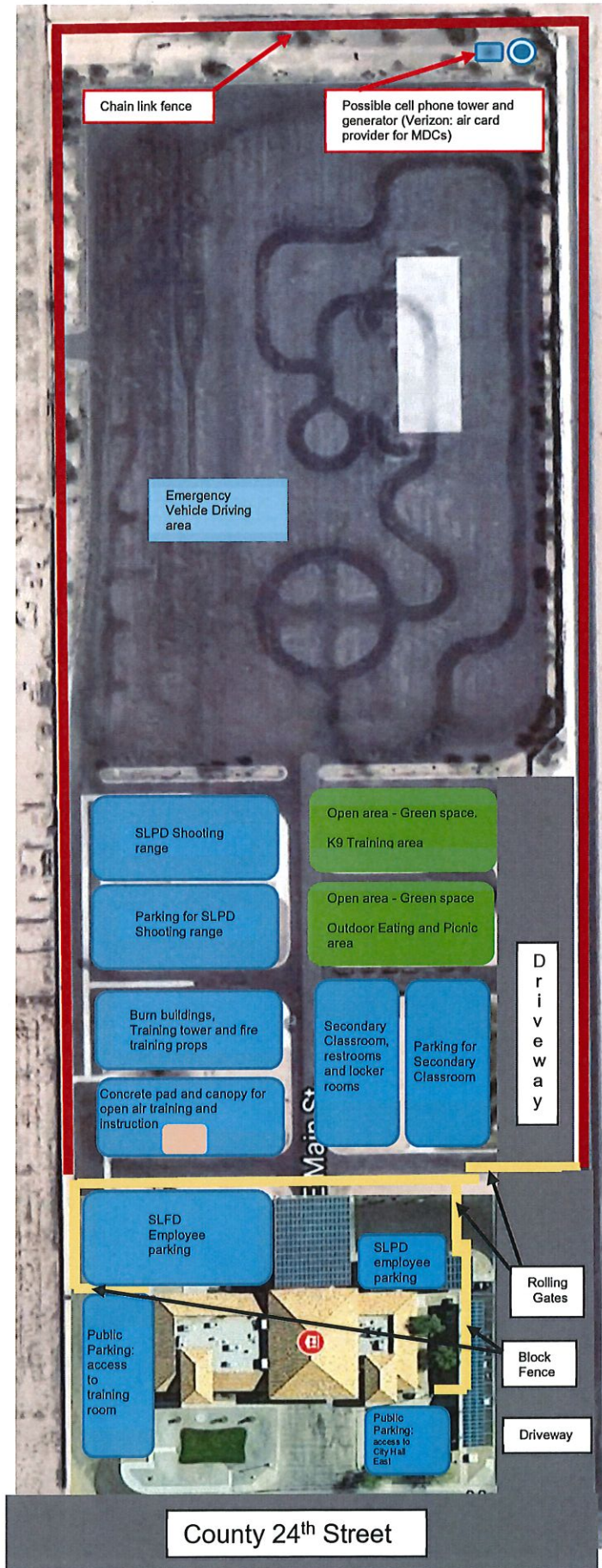
Construction: Remote Classroom	\$450,000
Remote Classroom: 3,000 sq. feet with lockers, showers & ramada	
\$150.00 per square foot	
Inflation of construction costs	
2% per year	\$36,000
Fire line	\$80,500
3,500 feet	
23.00 per liner foot	
Sewer line	\$45,000
1,500 feet	
30.00 per liner foot	
Phase 2 TOTAL	\$611,500

PHASE 3: Development of Training Facility

Driving Track	
15 Acres of Asphalt Training Track (72,600 sq. yards @24.00 per yard)	\$1,742,400
Interior Asphalt Roads and Parking (24,000 sq. yards @24.00 per yard)	\$576,000
Concrete Pad(s)	\$112,500
900 cu. yards @ \$125. per cubic yard	
Block wall	\$13,200
660 ft @ \$20.00 per linear foot	
Chain Link Fence	\$13,860
1,980 ft @ \$7.00 per linear foot	
Phase 3 Total	\$2,457,960

PHASE 4: Live Fire Training Building(s)	\$1,000,000
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PROJECT TOTAL	\$5,105,460
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	FY19	FY20	FY21	FY22	FY23	FY24	FY25	TOTALS by PROJECT
portable radios	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
OPTICOM	36,500	14,000	14,000					64,500
TEMP Station #2	50,000	150,000						200,000
Ambulance Replacement	200,000	75,000			75,000	75,000		425,000
NEW Station #2		200,000	2,500,000					2,700,000
Training Facility	1,036,000			611,500	2,457,960	1,000,000		5,105,460
								8,844,960
TOTALS by YEAR	1,372,500	489,000	2,564,000	661,500	2,582,960	1,125,000	50,000	8,844,960



Information Technology Capital Improvement Project

Fiscal Years 2018-2025

Project No.:	Total Project Cost:	Pct. New Development:
<u>1</u>	<u>\$150,000</u>	<u>100 %</u>

Project Title: Phone system replacement

Project Description:

Replacement of out of warranty phone system. Replacement includes ip phones, pbx system, voice recorder, and intercom system. Phone system support will be purchased annually at 10K.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Capital Cost	\$0	\$0	\$0	\$150,000					

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 22-23	FY 22-23	Total CIP
Grants						
GEN FUNDS		\$150,000				\$150,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal		\$150,000				
Total Source Expenditures						
Total Source Expenditures						\$150,000



Information Technology Capital Improvement Project

Fiscal Years 2018-2025

Project No.:

2

Total Project Cost:

\$200,000

Pct. New Development:

100 %

Project Title: Network equipment replacement/ upgrade

Project Description:

Replacement of out of warranty and obsolete Cisco networking equipment. Average lifespan of networking equipment is 5-7 years. At the end of its lifespan, the equipment has no more warranty and the vendor does not provide any support/service for the device as the device is discontinued. This equipment can be purchased in two phases. Phase 1 will replace failing equipment. Phase 2 will replace the rest out of warranty equipment. The purchase includes Cisco switches, routers, fiber connections, and additional redundant power supplies.

	Fund Balance	New	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Capital Cost	\$0	\$0			\$50,000	\$150,000			

Operating Impact Totals:

N/A

Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Total CIP
Grants						
GEN FUNDS			\$50,000	\$150,000		\$200,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal			\$50,000	\$150,000		
Total Source Expenditures						
Total Source Expenditures						\$200,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018/2019

Project No.:

Total Project Cost:

Pct. New Development:

1

\$30,000

100

Project Title: Scoreboard (F1 Ballfield)

Project Description:

To install new one large scoreboard with 4X8 screen at F1 Ballfield. Sign-age would replace old scoreboard and provide marketing and sponsorship opportunities for businesses during events.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$30,000						

Operating Impact Totals:

Increase in utilities expense.

Source	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	Total CIP
Grants						
GEN FUNDS	\$30,000					\$30,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$30,000
Total Source Expenditures						\$30,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018/2019

Project No.:

Total Project Cost:

Pct. New Development:

2

\$60,000

0%

Project Title: Retention Area (Block Fencing)

Project Description:

Funding would be used to replace deteriorated block fencing located at various retention areas around the City Limits.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$20,000	\$20,000	\$20,000				

Operating Impact Totals:

Decrease maintenance .

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts	\$20,000	\$20,000	\$20,000			\$60,000
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$60,000
Total Source Expenditures						



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018/2019

Project No.:

3

Total Project Cost:

\$40,000

Pct. New Development:

50%

Project Title: Joe Orduno Remodel Project

Project Description:

To remodel these areas to improve services to participants using these facilities.
 Would remodel existing bathroom to be user friendly, replace shingle roof with metal.
 Replace existing roofs on Ramada to metal and increase cement area, add additional benches.
 Repair or resurface existing basketball court.
 Replace snack bar and scorekeepers roof to metal. Remodel snack bar, storage and scorekeepers area.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$20,000	\$20,000					

Operating Impact Totals:

Increase in maintenance and operations expense.

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS	\$20,000	\$20,000				\$40,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$40,000
Total Source Expenditures						\$40,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2019-2020

Project No.: 4 **Total Project Cost:** \$350,000 **Pct. New Development:** 100%

Project Title: Senior Activity Center Expansion

Project Description:

The Senior Center is requesting additional classroom areas to improve daily activities as well as a designated area for various craft and hobby activities. The staff would like to recommend an expansion of 1,200 square feet. The estimated cost for expansion is \$252,000 for construction of additional facilities. Additional supplies and furnishing for turn key additional area would be \$350,000.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost				\$350,000					

Operating Impact Totals:

Increase Labor and Maintenance Expense

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS		\$350,000				\$350,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$350,000
Total Source Expenditures						\$350,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018-2019

Project No.: 5 **Total Project Cost:** \$20,000 **Pct. New Development:** 100%

Project Title: Joe Orduno Park Entrance Sign

Project Description:

To hire a firm to provide conceptual plan and construct signage for the entrance of Joe Orduno Memorial Park on the corner of Park Ave and Juan Sanchez Blvd.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$20,000						

Operating Impact Totals:

N/A

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS	\$20,000					\$20,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$20,000
Total Source Expenditures						\$20,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018-2019

Project No.:

6 _____

Total Project Cost:

\$60,000 _____

Pct. New Development:

100% _____

Project Title: Master Plan for Parks and Pathway

Project Description:

To hire a firm to provide the City with a long term Parks and Pathway Master Plan. This will provide direction for the City to identifying areas for future projects and development.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$60,000						

Operating Impact Totals:

N/A

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS	\$60,000					\$60,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$60,000
Total Source Expenditures						\$60,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018/2019

Project No.:

Total Project Cost:

Pct. New Development:

7

\$60,000

100%

Project Title: 9B Pathway Lighting

Project Description:

Construct and installing pathway lighting for walking path. Have broken down this project into 4 phases.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$20,000	\$20,000	\$20,000				

Operating Impact Totals:

Increase in assessment district maintenance expense (Labor, Utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts	\$20,000	\$20,000	\$20,000			\$60,000
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$60,000
Total Source Expenditures						\$60,000



Capital Improvement Project

Fiscal Years 2018/2019

Project No.:

8

Total Project Cost:

\$240,000

Pct. New Development:

100%

Project Title: Water Feature and Pond Project (PPEP Park)

Project Description:

To construct a water feature and pond area at PPEP Park
 Part of the construction of pond would be done in-house in partnership with Public Works Dept.
 Would improve park amenities and would be a destination area for residents.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$240,000						

Operating Impact Totals:

Increase maintenance and operations expense.(Labor, maintenance and utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS	\$240,000					\$240,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$240,000
Total Source Expenditures						\$240,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2020/2021

Project No.:

Total Project Cost:

Pct. New Development:

9

\$200,000

100%

Project Title: Park Lights (7th Ave and San Luis Lane)

Project Description:

Funding would be used for cost of purchase and install field lights to increase usage of field for future programs and events.

	Fund Balance	New	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY	FY
Capital Cost						\$200,000			

Operating Impact Totals:

Increase maintenance and materials annually.

Source	FY 17/18	FY 18/19	FY 19/20	FY 21/22	FY 21/22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts				\$200,000		\$200,000
IMPACT FEES						
Subtotal						
					Total Source Expenditures	\$200,000
					Total Source Expenditures	\$200,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2020-2021

Project No.:

10 _____

Total Project Cost:

\$500,000 _____

Pct. New Development:

100% _____

Project Title: Youth Center Addition (Multi-purpose Room)

Project Description:

Construct multi-purpose facility that would connect Youth Center and gym area. This would provide opportunity to expand programs for youth and teens in the community.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost					\$500,000				

Operating Impact Totals:

Increase in maintenance expense (Labor, Supplies, Utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 23/24	FY 23/24	Total CIP
Grants						
GEN FUNDS			\$500,000			\$500,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$500,000
Total Source Expenditures						\$500,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2019-2020

Project No.:

11

Total Project Cost:

\$150,000

Pct. New Development:

100%

Project Title: Veterans Park

Project Description:

Construct a park west of F1 Field to recognize those that served our country. This would include engineering plans for memorial area, parking and landscaping.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost				\$150,000					

Operating Impact Totals:

Increase Labor and Maintenance Expense

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS		\$150,000				\$150,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$150,000
Total Source Expenditures						\$150,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2019-2020

Project No.:

Total Project Cost:

Pct. New Development:

12 _____

\$1.5 million _____

100% _____

Project Title: New East Park Area (next to Gas stations)

Project Description:

Construct Park area and Recreational facilities on Main Street located between Main St and 1st Ave., north and south of D Street. Proposed budget includes site work and landscaping (\$250k), park ramadas(\$159), restrooms and police substation(\$300k), vendor kiosks(\$240), concert pavilion (\$350k)and splash pad venue (\$175k). Part of the redevelopment plan for downtown area.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost				\$1.5 million					

Operating Impact Totals:

Increase in maintenance expense (Labor, Supplies, Utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 23/24	FY 23/24	Total CIP
Grants						
GEN FUNDS		\$1.5 million				\$1.5 million
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$1.5 million
Total Source Expenditures						\$1.5 million



Capital Improvement Project

Fiscal Years 2019-2020

Project No.:

13 _____

Total Project Cost:

\$286,000 _____

Pct. New Development:

100% _____

Project Title: New West Park Area (next to Post Office)

Project Description:

Construct Park area and Recreational facilities on Main Street located between Archibald and Mesa Street. Proposed budget includes site work , landscaping, park ramadas and amenities. Part of the redevelopment plan for downtown area.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost				\$286,000					

Operating Impact Totals:

Increase in maintenance expense (Labor, Supplies, Utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 23/24	FY 23/24	Total CIP
Grants						
GEN FUNDS		\$286,000				\$286,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$286,000
Total Source Expenditures						\$286,000



Capital Improvement Project

Fiscal Years 2022-2023

Project No.:	Total Project Cost:	Pct. New Development:
14	\$600,000	100%

Project Title: Pedestrian Bridge

Project Description:

Construct redestrian bridge over Archibald Street and Main St. to provide access and connectivity to parking and new park areas located on east side of downtown. Part of the redevelopment plan for downtown area.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost							\$600,000		

Operating Impact Totals:

Increase in maintenance expense (Labor, Supplies, Utilities)

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS					\$600,000	\$600,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
					Total Source Expenditures	\$600,000
					Total Source Expenditures	\$600,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018-2019

Project No.:

15 _____

Total Project Cost:

\$20,000 _____

Pct. New Development:

100% _____

Project Title: Shade Structures

Project Description:

Construct shade areas with led lighting over playground equipment at local parks and retention areas. This would provide shade protection and opportunity for outdoor play year-round.

	Fund Balance	New	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY	FY
Capital Cost			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		

Operating Impact Totals:

Increase Maintenance Expense

Source	FY 18/19	FY 19/20	FY 20/21	FY 22/23	FY 22/23	Total CIP
Grants						
GEN FUNDS		\$20,000		\$20,000		
CDGB						
ENT FUND						
Improvement Districts	\$20,000		\$20,000		\$20,000	\$100,000
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$100,000
Total Source Expenditures						\$100,000



**Parks and Recreation Department
Capital Improvement Project**

Fiscal Years 2018/2019

Project No.: 16 **Total Project Cost:** \$315,000 **Pct. New Development:** 100%

Project Title: Cultural Center Expansion Project

Project Description:

Expand current facility to meet high demand of classes/activities/rentals. The expansion will not only provide additional needed space, it will also open the opportunity for future exhibits, establish new partnerships with other organizations enabling the center to offer more programs to included but not limited; art exhibits, museums, youth/adult classes, conference rooms.

	Fund Balance	New	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY	FY
Capital Cost				\$315,000					

Operating Impact Totals:

Increase maintenance an operations expense.

Source	FY 17/18	FY 18/19	FY 19/20	FY 21/22	FY 21/22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES		\$315,000				
Subtotal						\$315,000
Total Source Expenditures						\$315,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

1

Total Project Cost:

\$182,000

Pct. New Development:

100%

Project Title: Replacement of obsolete portable radios for SLPD and SLFD.

Project Description:

1. Joint venture with SLFD to replace departments portable radio's that no longer have parts made to fix. This would require a 7 year lease at no interest which is described in SLFD CIP project #1. 37 portable radio's would be purchased by SLPD.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000

Operating Impact Totals:

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$182,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$182,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

2

Total Project Cost:

\$500,000

Pct. New Development:

100%

Project Title: Joint venture with SLFD (project #7) for shooting range and substation development.

Project Description:

2. Joint venture with SLFD to build a shooting range on purchased property that would include a sub station, parking lot, training facilities, and driving track. Costs of total project have been included in the SLFD project with estimated costs of driving track and shooting range listed below.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost					\$250,000	\$250,000			

Operating Impact Totals:

FYI 21-22 Construction of shooting range and parking lot. \$500,000.

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS			\$250,000	\$250,000		\$500,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$500,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

3

Total Project Cost:

\$47,850

Pct. New Development:

100%

Project Title: Patrol vehicle purchase

Project Description:

3. One (1) Patrol vehicle (marked SUV fully equipped)

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			\$47,850						

Operating Impact Totals:

FYI 19 - \$47,850

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	\$47,850					\$47,850
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$47,850
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

4

Total Project Cost:

\$49,460

Pct. New Development:

100%

Project Title: Animal Control Vehicle

Project Description:

4. One (1) animal control vehicle (Ford F150 fully equipped)

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			\$49,460						

Operating Impact Totals:

FYI 19 - \$49,460

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	\$49,460					\$49,460
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$49,460
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

5

Total Project Cost:

\$25,000

Pct. New Development:

100%

Project Title: Mobile Data Computers for Patrol

Project Description:

5. Five (5) mobile data computer for patrol officers and transit unit.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			\$25,000						

Operating Impact Totals:

FYI 19 - \$25,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	\$25,000					\$25,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$25,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

6

Total Project Cost:

\$15,000

Pct. New Development:

100%

Project Title: 911 Recording software purchase

Project Description:

6. Our current 911 recordings must go through an outside agency in order to get these audio recordings for legal use and presentations or follow up to the City Prosecutor's office or County Attorney's office. This upgrade in software will allow dispatch to immediately copy recordings to files for investigations and officers.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost			\$15,000						

Operating Impact Totals:

FY19 - \$15,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	\$15,000					\$15,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$15,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

7

Total Project Cost:

\$10,000

Pct. New Development:

100%

Project Title: Evidence Room Upgrades

Project Description:

7. This upgrade to our evidence room would allow for the purchase or construction of a Bio Hazard storage room that meets required evidence spec's and also will allow other storage shelves to be built in order to preserve homicide and major crimes evidence storage

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost				\$10,000					

Operating Impact Totals:

FY1 20 - \$10,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS		\$10,000				\$10,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$10,000
Total Source Expenditures						



San Luis Police Department
Capital Improvement Project

Fiscal Years 2018-2023

Project No.:

8

Total Project Cost:

\$750,000

Pct. New Development:

100%

Project Title: SLPD/SLFD perimeter security enhancements.

Project Description:

8. The exterior security of SLPD, SLFD, and the City Building are of utmost importance. The current design is an open parking lot in which police vehicles, city vehicles, fire department vehicle, and personal vehicles are accessible to foot traffic, and even vehicular traffic depending on the circumstances. The addition of a block wall, fenced razor wire, or other methods of securing the departments are highly advised. Making sure that it meets building astetics is also adviseable.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Cost				\$375,000	\$375,000				

Operating Impact Totals:

FYI 20-21 \$750,000

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS		\$375,000	\$375,000			\$750,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$750,000
Total Source Expenditures						

Department of Public Works

Capital Improvement Project FY 2019 - 2023

Project #	Project Title	Total Project Cost	Yr. to be Funded	Funding Source
HURF				
1	10th Ave. Widening Project	\$ 500,000.00	FY-19	Hurf
2	10th Ave. & JS Blvd. Intersection Exp. & traffic signal	\$ 450,000.00	FY-19	Hurf
3	4th Ave. & Co. 22nd St. intersection exp. & traffic signal	\$ 400,000.00	FY-19	Hurf
4	Sidewinder Rd & Co. 22nd St. Intersection Widening	\$ 110,000.00	FY-19	Hurf
5	Merrill Ave. Reconstruction Project	\$ 350,000.00	FY-20	Hurf
6	4th Ave. Widening Project - between JS Blvd. & Co. 22nd St.	\$ 600,000.00	FY-21	Hurf
7	Co. 24th St. Pavement Project - between 10th Ave. & Ave. F½	\$ 700,000.00	FY-21	Hurf
8	Co. 22nd St. between Sidewinder Rd. & Main St. Widening Project	\$ 1,000,000.00	FY-22	Hurf
9	POE 1 Exit Reconstruction	\$ 500,000.00	FY-22	Hurf
Solid Waste				
1	New Solid Waste Truck	\$ 300,000.00	FY-19	Enterprise - SW
2	Retrofit Ex-truck with Rear loader	\$ 120,000.00	FY-20	Enterprise - SW
Water				
1	Water Storage Tank Rehabilitation Project	\$ 475,000.00	FY-19 & FY-21	Enterprise - Water
2	Well Site #6 - VFD Project	\$ 400,000.00	FY-19 & FY-20	Enterprise - Water
3	SCADA System Project	\$ 500,000.00	FY-20	Enterprise - Water
4	East San Luis - New Water Main Loop Project	\$ 450,000.00	FY-20	Enterprise - Water
5	Abandon Well site #1 & #2	\$ 50,000.00	FY-20	Enterprise - Water
6	Public Works Yard Well & Treatment Project	\$ 2,000,000.00	FY-19 - 22	Enterprise - Water
Wastewater				
1	Lift Station #300 - Submersible Pump Replacement Project	\$ 55,000.00	FY-19	Enterprise - WW
2	Odor Control Mitigation Project	\$ 325,000.00	FY-19 - 21	Enterprise - WW
3	Manhole Rehabilitation Project	\$ 600,000.00	FY-19 - 23	Enterprise - WW
4	West Wastewater Treatment Plant - Building Expansion	\$ 160,000.00	FY-19	Enterprise - WW
5	New Sewer Vacuum Truck	\$ 400,000.00	FY-19	Enterprise - WW
6	SCADA System Project	\$ 500,000.00	FY-20	Enterprise - WW
7	West Wastewater Treatment Plant Rehabilitation Project	\$ 1,500,000.00	FY-20 - FY-23	Enterprise - WW
Fleet Services				
1	New Fleet Building - Phase 1	\$ 900,000.00	FY-19	General Fund
2	New Fleet Building - Phase 2	\$ 600,000.00	FY-20	General Fund



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.: HURF - 01	Total Project Cost: \$500,000.00	Pct. New Development: 100%
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Project Title: 10th Avenue Widening Project - between Co. 22nd and Juan Sanchez Blvd.

Project Description:

Widen 10th Ave to (5) lanes, from Co. 22nd to Juan Sanchez Blvd. The developer to assist with costs.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$500,000.00					

Operating Impact Totals:

-Improve vehicular traffic flow

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal		\$500,000.00				\$500,000.00
Total Source Expenditures						\$500,000.00
Total Source Expenditures						\$500,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 02

\$450,000.00

0%

Project Title: 10th Avenue and Juan Sanchez Blvd Intersection Expansion and Traffic Signal

Project Description:

Expand intersection and installation of a traffic signal light. Developers to assist with costs.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$450,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal		\$450,000.00				\$450,000.00
Total Source Expenditures						\$450,000.00
Total Source Expenditures						\$450,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 03

\$400,000.00

0%

Project Title: 4th Street and Co. 22nd Street Intersection Expansion and Traffic Signal

Project Description:

Expand intersection and installation of a traffic signal.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$400,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal		\$400,000.00				\$400,000.00
				Total Source Expenditures		\$400,000.00
				Total Source Expenditures		\$400,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 04

\$110,000.00

0%

Project Title: Sidewinder Rd. & Co. 22nd St. Intersection Widening

Project Description:

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$110,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal		\$110,000.00				\$110,000.00
				Total Source Expenditures		\$110,000.00
				Total Source Expenditures		\$110,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 05

\$350,000.00

0%

Project Title: Merrill Avenue Reconstruction Project - between Los Oros Street and Co. 22nd Street

Project Description:

Reconstruct curb, gutter, sidewalk as needed. Remove and replace pavement and subgrade.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost					\$350,000.00				

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 21	FY 21	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal			\$350,000.00			\$350,000.00
Total Source Expenditures						\$350,000.00
Total Source Expenditures						\$350,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 06

\$600,000.00

0%

Project Title: 4th Street Widening Project - between Juan Sanchez Blvd. and Co. 22nd Street

Project Description:

Widen roadway to 5 lanes, 4 travel lanes and a center turn lane.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost						\$600,000.00			

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 21	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal				\$600,000.00		\$600,000.00
Total Source Expenditures						\$600,000.00
Total Source Expenditures						\$600,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 07

\$700,000.00

100%

Project Title: Co. 24th Street Pavement Project - between 10th Avenue and Avenue F 1/2

Project Description:

Pave Co. 24th Street will alleviate traffic on Juan Sanchez Blvd.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost						\$700,000.00			

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 21	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal				\$700,000.00		\$700,000.00
				Total Source Expenditures		\$700,000.00
						Total Source Expenditures \$700,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

HURF - 08

\$1,000,000.00

0%

Project Title: Co. 22nd Street between Sidewinder Rd. & Main St. Widening Project

Project Description:

Widen Co. 22nd to 5 lanes between Main Street and 10th Avenue.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost							\$1,000,000		

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal				\$1,000,000.0		\$1,000,000.00
				Total Source Expenditures		\$1,000,000.00
				Total Source Expenditures		\$1,000,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

HURF - 9

Total Project Cost:

\$500,000.00

Pct. New Development:

0%

Project Title: POE I Exit Reconstruction

Project Description:

Streets might need to be reconfigured as well as pedestrian access due to additional lanes that will be added to the port.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost							\$500,000.00		

Operating Impact Totals:

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						\$500,000.00
Total Source Expenditures						\$500,000.00
Total Source Expenditures						\$500,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

SW - 01

\$300,000.00

0%

Project Title: New Solid Waste Truck

Project Description:

Purchase of new Solid Waste truck, prepare for city future growth. Currently, . The past retrofits were done on

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$300,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$300,000.00				\$300,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
				Total Source Expenditures		\$300,000.00
				Total Source Expenditures		\$300,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-23

Project No.:

Total Project Cost:

Pct. New Development:

SW - 02

\$120,000.00

0%

Project Title: Retrofit Ex-Truck with rear loader.

Project Description:

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$120,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$120,000.00				\$120,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$120,000.00
Total Source Expenditures						\$120,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 01

\$475,000.00

0%

Project Title: Water Storage Tank Rehabilitation Project

Project Description:

Rehabilitation of (3) 1 million gallon Water Storage Tanks at Public Works Yard, Well Site #6 and Well Site #7. From operational experience and maintenance recommendation, we need to rehabilitate water storage tanks before 15 years in service if cathodic protection is not used. Staff recommends rehabilitation of Public Works Yard storage tank and Well Site #6 tank in FY19, and Well Site #7 in FY21.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$300,000.00		\$175,000.00			

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 21	FY 21	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES		\$300,000.00		\$175,000.00		\$450,000.00
Subtotal						
				Total Source Expenditures		\$450,000.00
						Total Source Expenditures \$450,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 02

\$400,000.00

0%

Project Title: Well Site #6 - VFD Project

Project Description:

Installation of new VFD well motors and booster pumps for Well Site #6. Project scope include reprogramming of Manganese Treatment Unit, tank controls and surge tank by-pass.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$200,000.00	\$200,000.00				

Operating Impact Totals:

- Energy Savings
- Improved water quality
- APS Rebates

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$200,000.00	\$200,000.00			\$400,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$400,000.00
Total Source Expenditures						\$400,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 03

\$500,000.00

0%

Project Title: SCADA System Project

Project Description:

Wastewater and Water Divisions will be working together to establish a joint SCADA System for the City. System will include Water Treatment Plants(6), Wastewater Treatment Plants(2) and 15 Lift Stations. With subject system, the operators can perform enhanced monitoring, respond to discrepancies, equipment failures and decrease liability.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost					\$500,000.00				

Operating Impact Totals:

- Decrease on-site monitoring- reduce overtime
- Reduce fuel and vehicular maintenance
- Improve reaction time on incident and equipment failure

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND			\$500,000.00			\$500,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$500,000.00
Total Source Expenditures						\$500,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 04

\$450,000.00

100%

Project Title: East San Luis - New Water Main Loop Project

Project Description:

Based on recommendation from the Hydraulic water model study, a new water main line loop to connect Bienestar 9A-Phase 2 to CO 24th Street and Ave E intersection. Subject connection is to improve fire flow and water delivery to infrastructure East of Ave E road.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost					\$450,000.00				

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND			\$450,000.00			\$450,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
				Total Source Expenditures		\$450,000.00
				Total Source Expenditures		\$450,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 05

\$50,000.00

100%

Project Title: Abandon Wellsite #1 & #2

Project Description:

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost					\$50,000.00				

Operating Impact Totals:

- Most economical option for new water source in Main San Luis
- New Water Well Site would improve Fire Flow and inhibit grow in Main San Luis.

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND			\$50,000.00			
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$50,000.00
Total Source Expenditures						\$50,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

Water - 06

\$2,000,000.00

100%

Project Title: Public Works Yard Well and Treatment Project

Project Description:

Currently, the City has a 1 million gallon storage tank, booster station, emergency generator, and pressure tanks at Public Works Yard. Staff is recommending, in conjunction with Hydraulic Water Model Study a new well site and treatment as subject location. With current infrastructure in place, it would be the most economical option for adding a new water source to Main San Luis.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		

Operating Impact Totals:

- Most economical option for new water source in Main San Luis
- New Water Well Site would improve Fire Flow and inhibit grow in Main San Luis.

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,000,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
				Total Source Expenditures		\$2,000,000.00
				Total Source Expenditures		\$2,000,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 01

\$55,000.00

0%

Project Title: Lift Station 300 - Submersible Pump Replacement Project

Project Description:

Replacement of two 70hp FLYGT submersible pumps for Lift Station 300. Current 100hp pumps are experiencing a high failure rate, we are rebuilding the pumps every 2-4 years.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$55,000.00					

Operating Impact Totals:

- Energy savings moving from a 100hp to 70hp pump
- Improved liability and customer service, LS 300 currently handles over 75% of current Wastewater flow for the City.
- Maintenance savings via, improved specification and product design innovation.

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES		\$55,000.00				\$55,000.00
Subtotal						
				Total Source Expenditures		\$55,000.00
				Total Source Expenditures		\$55,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 02

\$325,000.00

0%

Project Title: Odor Control Mitigation Project

Project Description:

We've received an increase odor relate customer service calls in the vicinity of Merrill Lift Station, East Mesa Lift Station, Los Olivos Lift Station, Laking Lift Station, Lift Station 200 and Los Alamos Lift Station. Based on Hydrogen Sulfide concentration levels taken by staff, we propose two different odor control technologies, Ozone and Aeration. Staff recommends replacing the damaged odor control unit at East Mesa Lift Station for FY18, due to the increase flow from the Wastewater Diversion Lift Station Project

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY	FY
Capital Cost			\$125,000.00	\$150,000.00	\$50,000.00				

Operating Impact Totals:

- Reduction of customer complaints in subject areas
- Reduction of enzyme treatment

Source	FY 19	FY 20	FY 21	FY 23	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES	\$125,000.00	\$150,000.00	\$50,000.00			\$325,000.00
Subtotal						
Total Source Expenditures						\$325,000.00
Total Source Expenditures						\$325,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.: WW - 03 **Total Project Cost:** \$600,000.00 **Pct. New Development:** 0%

Project Title: Manhole Rehabilitation Project

Project Description:

Staff identified 70 manholes in Wastewater Collection system that require routine maintenance. The manholes are at different stage of rehabilitation, staff selected the the worst manholes for repair on FY18, FY19 and so forth.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY	FY
Capital Cost			\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00		

Operating Impact Totals:

-Improvement/Maintenance to Manholes in the Collection System.

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$600,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$600,000.00
Total Source Expenditures						\$600,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 04

\$160,000.00

100%

Project Title: West Wastewater Treatment Plant - Building Expansion

Project Description:

West Wastewater Treatment Plant currently has small storage room for equipment and spare parts. Staff is recommending new storage, shop and office space to meet the growing Wastewater Division needs.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY	FY
Capital Cost			\$160,000.00						

Operating Impact Totals:

- Equipment and spare parts storage
- Full maintenance shop

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND	\$160,000.00					\$160,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$160,000.00
Total Source Expenditures						\$160,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 05

\$400,000.00

0%

Project Title: New Sewer Vacuum Truck

Project Description:

Purchase of a new vacuum truck to replace current 2000 and refurbished 2006 unit. Increase maintenance cost, and downtime due to repairs inhibit staff to perform an effective sewer collection maintenance program. A balance sewer collection maintenance program assist reducing stagnation in sewer collection system and odor complaints.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY	FY
Capital Cost			\$400,000.00						

Operating Impact Totals:

- Decrease maintenance costs and down time for vacuum truck
- Improve performance
- Increase customer service to community

Source	FY 19	FY 20	FY 21	FY 23	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES	\$400,000.00					\$400,000.00
Subtotal						
Total Source Expenditures						\$400,000.00
Total Source Expenditures						\$400,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 06

\$500,000.00

0%

Project Title: SCADA System Project

Project Description:

Wastewater and Water Divisions will be working together to establish a joint SCADA System for the City. System will include Water Treatment Plants(6), Wastewater Treatment Plants(2) and 15 Lift Stations. With subject system, the operators can perform enhanced monitoring, respond to discrepancies/equipment failures and decrease liability.

	Fund Balance	New	FY 19	FY 20	FY 21	FY 22	FY 23	FY	FY
Capital Cost				\$500,000.00					

Operating Impact Totals:

- Decrease on-site monitoring- reduce overtime
- Reduce fuel and vehicular maintenance
- Improve reaction time on incident and equipment failure

Source	FY 19	FY 20	FY 21	FY 23	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$500,000.00				\$500,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
				Total Source Expenditures		\$500,000.00
				Total Source Expenditures		\$500,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

WW - 07

\$1,500,000.00

0%

Project Title: West Wastewater Treatment Plant Rehabilitation Project

Project Description:

Rehabilitation of 8 drying beds in the WWTP, process contingent on WWTP expansion.

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY
Capital Cost					\$375000.00	\$375000.00	\$375000.00	\$375000.00	

Operating Impact Totals:

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$1,500,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$1,500,000.00
Total Source Expenditures						\$1,500,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.: FS - 01	Total Project Cost: \$900,000.00	Pct. New Development: 0%
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Project Title: New Fleet Building - Phase 1

Project Description:

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost				\$900,000.00					

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND		\$900,000.00				\$900,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$900,000.00
Total Source Expenditures						\$900,000.00



**Public Works Department
Capital Improvement Project**

Fiscal Years 2019-2023

Project No.:

Total Project Cost:

Pct. New Development:

FS - 02

\$900,000.00

0%

Project Title: New Fleet Building - Phase 2

Project Description:

	Fund Balance	New	FY 18	FY 19	FY 20	FY 21	FY 22	FY	FY
Capital Cost					\$600,000.00				

Operating Impact Totals:

Source	FY 18	FY 19	FY 20	FY 22	FY 22	Total CIP
Grants						
GEN FUNDS						
CDGB						
ENT FUND			\$600,000.00			\$600,000.00
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						\$600,000.00
Total Source Expenditures						\$600,000.00



**CITY OF SAN LUIS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2018-2019 THRU 2022-2023**

SOURCE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	TOTAL CIP
ASSESSMENTS	60,000	60,000	60,000	220,000	20,000	420,000
CDBG	0	400,000	0	0	0	400,000
ENT FUND	120,000	1,420,000	2,695,000	1,170,000	995,000	6,400,000
GEN FUND	2,367,050	12,360,850	2,339,000	3,962,000	2,092,000	23,120,900
GRANTS	0	0	0	0	0	0
HURF	0	1,460,000	350,000	1,300,000	1,500,000	4,610,000
IMPACT FEES	440,000	605,000	50,000	0	0	1,095,000
IMP DISTRICTS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL EXP	\$2,987,050	\$16,305,850	\$5,494,000	\$6,652,000	\$4,607,000	\$36,045,900