



## NOTICE OF MEETING OF THE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE OF THE CITY OF SAN LUIS ARIZONA

In accordance with section 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of The Infrastructure Improvements Advisory Committee of the City of San Luis and to the general public that the committee Members of The Infrastructure Improvements Advisory Committee of the City of San Luis will hold a **meeting at 3:00 p.m. on Thursday, January 18, 2017**. The meeting will take place at City Hall in **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 recording. Parents, in order to exercise their rights, may either file written consent with the City Clerk to such recording, 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 APPROVED BY:

/s/ Kay M. Macuil, Attorney for The Infrastructure Improvements Advisory Committee of the City of San Luis

### AVISO DE JUNTA DEL COMITÉ

De acuerdo con los Estatutos del Estado de Arizona "A.R.S § 38-431.01", se le informa a los miembros del comité The Infrastructure Improvements Advisory Committee of the City of San Luis y al público en general que los miembros del comité. The Infrastructure Improvements Advisory Committee of the City of San Luis tendrán una **junta a las 3:00 p.m., jueves, el día 18 de enero de 2018**. La junta se llevará a cabo en el ayuntamiento en el **Salón 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, ubicada 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 APROBADO POR:

/f/ Kay M. Macuil, Abogada de Infrastructure Improvements Advisory Committee of the City of San Luis

**AGENDA  
INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE  
OF THE CITY OF SAN LUIS, ARIZONA  
San Luis City Hall Council Chambers  
1090 E. Union Street  
San Luis, Arizona 85349  
JANUARY 18, 2018  
3:00 p.m.**

PLEASE TAKE NOTICE THAT BOARD MEMBERS MAY ATTEND THE MEETING BY TELEPHONIC COMMUNICATION

PLEASE TAKE NOTICE: *The Chair or Acting Chair may change the order of the items.*

PLEASE TAKE NOTICE: *If authorized by law and by a majority vote of a present quorum of the Board of Directors, an executive session will be held immediately following the vote in accordance with A.R.S. §38-431.03(A) and the meeting will be temporarily recessed while the Board retires to executive session which will not be open to the public.*

1. **CALL TO ORDER/ROLL CALL**
2. **CONSENT AGENDA**

All matters are considered to be routine by the Commission and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.
2. A. **MINUTES OF**

-Meeting held January 11, 2018.
3. **DISCUSSION ITEM ONLY:**
3. A. Discussion and possible directions to City Staff on any and all matters regarding the City-Staff Proposed Capital Improvements Projects. **(Kay Marion Macuil, City Attorney)**
4. **DISCUSSION AND POSSIBLE ACTION ITEMS:**
4. A. Discussion and possible action on any and all matters regarding Resolution No. 2018-01. A Resolution of the Infrastructure Improvements Advisory Committee of the City of San Luis adopting reports of progress on the Infrastructure Improvement Plan and on Collection and Expenditure of Development Fees. **(Kay Marion Macuil, City Attorney and Glenn J. Gimbut, Assistant City Attorney)**
4. B. Discussion and possible action on any and all matters regarding scheduling of future meetings. **(Kay Marion Macuil, City Attorney)**

**5. ADJOURNMENT**

*Suggested adjournment by President: "Since we have come to the end of the items on the agenda and there is no further business, the meeting is adjourned."*

**Infrastructure Improvements Advisory Committee**

**2.A.**

**Meeting Date:** 01/18/2018

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

---

**ITEM:**

**MINUTES OF**

-Meeting held January 11, 2018.

**SUMMARY:**

There is only one item on the consent agenda, the minutes from the last meeting. If there are corrections there should be a motion to remove the item from the consent agenda.

**RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO APPROVE THE CONSENT AGENDA.**

**OR**

**I MOVE TO REMOVE THE MINUTES FROM THE CONSENT AGENDA.**

**AND**

**I MOVE TO APPROVE THE MINUTES AS CORRECTED.**

---

**Attachments**

Draft Minutes of 01/11/18

---

**MINUTES**  
**INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE**  
**OF THE CITY OF SAN LUIS, ARIZONA**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**San Luis, Arizona 85349**  
**January 11, 2018**  
**5:30 p.m.**

PLEASE TAKE NOTICE THAT BOARD MEMBERS MAY ATTEND THE MEETING BY TELEPHONIC COMMUNICATION

PLEASE TAKE NOTICE: The Chair or Acting Chair may change the order of the items.

PLEASE TAKE NOTICE: *If authorized by law and by a majority vote of a present quorum of the Board of Directors, an executive session will be held immediately following the vote in accordance with A.R.S. §38-431.03(A) and the meeting will be temporarily recessed while the Board retires to executive session which will not be open to the public.*

1. **CALL TO ORDER/ROLL CALL** Mr. Gary Black called the meeting to order at approximately 5:40 p.m.

**PRESENT:**

Gary Black  
James "Jim" Davey  
Guillermina Fuentes (arrived at approximately 5:43 p.m.)  
Shelley Ostrowski  
Agustin Tumbaga

**NOT PRESENT:**

**OTHERS PRESENT:**

Kay Marion Macuil, City Attorney  
Glenn J. Gimbut, Assistant City Attorney  
Tadeo De La Hoya, City Manager  
Janet Taylor, Legal Secretary  
Axel Chayra, IT  
Ralph Velez, by phone (was disconnected during meeting)

2. **DISCUSSION AND POSSIBLE ACTION ITEMS:**

- 2.A. Election of officers for the Infrastructure Improvements Committee (**Kay Marion Macuil, Corporation Attorney**)

**Motion to nominate and elect for President:** Jim Davey was nominated by Gary Black and Agustin Tumbaga, all were in favor.

**Motion to nominate and elect for Vice President:** Gary Black was nominated by Guillermina Fuentes and Shelley Ostrowski, all were in favor.

**Motion to nominate and elect for Secretary:** Shelley Ostrowski was nominated by Agustin Tumbaga and Gary Black, all were in favor.

**2.B. Oath and Swearing-in of officers and members to serve on the Infrastructure Improvements Advisory Committee.** Member James “Jim” Davey as President, Member Gary Black as Vice President, Member Shelley Ostrowski as Secretary, Member Agustin Tumbaga as Member and Member Guillermina Fuentes as Member, took the Oath of Office and were sworn in by Notary Public Janet Taylor. Witnessed by Axel Chayra and Kay Marion Macuil.

**2.C.** Introductory presentation by City Attorney’s Office regarding the role and duties of the Committee and the statutory scheme regarding development fees as contained at A.R.S. §9-463.05. **(City Attorney Kay Marion Macuil and Assistant City Attorney Glenn J. Gimbut)**

(Please note this is a summary of the topics in the presentation and discussion not verbatim and not in the order in which they were said)

Summary of Presentation:

Glenn Gimbut, Assistant City Attorney, addressed the committee.

A.R.S. §9-463.05

Mr. Gimbut presented a brief history of A.R.S. §9-463.05 and the changes in legislation in 2011. He first explained that the legal term was “development fees” which is Arizona’s term for what is commonly known as “impact fees.” He explained that the current statute is a combination of statutes from other states which makes it a confusing statute to interpret. Even the Arizona Legal Expert on the Statute, Andrew McGuire, says he must check his notes every time a question comes up on it.

Mr. Gimbut presented an overview of the current statutory scheme in that a municipality must develop an infrastructure improvement plan (“IIP”), determine the amount attributable to meet the needs created by new growth, then establish a fee to charge only those needs created by new growth upon that growth. The idea is that growth would pay for itself this way. In practice, an above average development fee pays for only about 80% of the infrastructure for growth. So the Development fee is just a fee in the mix of the revenue that a city uses. An infrastructure improvement plan, and the associated fee must be updated every five years. The city must spend the fees on the

improvements in the IIP within 10 years. A municipality can have an Infrastructure Improvement Advisory Committee, but it does not have to. The other option is biennial (two-yearly) certified audits. Under the statute, this does not mean certified audits as a certified public accountant would use the term. Instead, the audit could be conducted by professionals including engineers and related. San Luis City Council chose an Advisory Committee. In this way, there is built-in stakeholder input for the city. San Luis like most cities wants to grow. If the city does not create infrastructure, then the stakeholders do not build.

### Application of the Statute in San Luis

The law passed in 2011 commanded that a new fee, if a municipality was going to continue to have one, had to be in effect on or before August 1, 2014. San Luis hired a professional consultant, TishlerBise, and went through a series of public hearings in the adoption of its current ordinance and current fee. Advisory Committee members Gary Black and Guillermina Fuentes participated in those hearings. As a result of the public input, San Luis adopted no development fee for water, but the TishlerBise study provided a calculation for it. Mr. Gimbut referred to the 2014 TishlerBise study, the City's development fee ordinance, and the resolution adopting the IIP and the development fee sent to committee members prior to the meeting.

### The Committee's Role

To have a new IIP and development fee in place by August 1, 2019, the City will be starting a process of contacting a consultant and going through a process like the process in 2013 and 2014 that led to our current fee. With an eye to the adoption of an IIP in 2019, the city is undergoing a Capital Improvement Plan ("CIP") process. How does one involve stakeholders? It was felt that by forming an Infrastructure Improvement Advisory Committee, this would be one way to involve stakeholders in the decision-making process. The role of the advisory committee is to make recommendations to Council and Council makes the final decisions.

There are several moving parts for which a committee can make effective recommendations. For example, what happens if the improvement as mentioned in the IIP cannot not get done? The law allows an amendment to the IIP of different projects related to the demands placed upon the city by growth, as long as the amendments involve no new or different fee. Involving the Committee in making recommendations to Council on the amendment is one possible role for the committee.

Advising on the new CIP is another role. Whether the new IIP should be the new CIP or a different project list is another area.

Giving feedback to the consultant in developing the IIP and the criteria or methodology to determine the share related to growth and the ultimate fee to be charged is another area. What costs should be borne by growth and what should be borne by existing residents, is another area of input.

How many meetings, when, what kind of input, will be up to the Committee. Mr. Gimbut referred to the Committee adopting annual reports. That proposed reports had been given to the Committee.

### Summary of Discussion and Questions by Committee Members

#### Vice President Gary Black

On a question by Mr. Black regarding whether the committee could have public hearings before a development fee is adopted. His concern was that the Committee have more to base their recommendation on than the opinion of expert scholars. Mr. Gimbut answered that what kind of hearings, when, and what purpose, as well as what information to tell the public, will be up to the Committee. Staff was here to serve the committee. Mr. Gimbut stressed the need for context, saying holding a hearing just for the sake of having one, without telling the public specifically what it was about, why they should attend, and what comments one was seeking, was, in his experience, an exercise doomed to fail. Also, the staff does not have a crystal ball, and so without the committee telling staff details concerning the public hearing, staff would not know what to tell the public. Gary Black reemphasized his desire for the public of San Luis to give input before the committee could make a recommendation. Both Glenn Gimbut and Tadeo De La Hoya, City Manager, reiterated that staff was here to serve, and would accommodate the Committee on any future meeting, and accommodate them in their informational requests prior to making any recommendation to Council.

Mr. Black asked if the recommendation of priorities was a role for the Committee. Mr. Gimbut said that is something that the City has not done well and that would be an appropriate role.

#### President James Davey

Questioned how often the Meetings would be and Mr. Gimbut said that would be up to the Committee how often and whether to have regular meetings or as needed.

#### Member Agustin Tumbaga

Mr. Tumbaga clarified with Mr. Gimbut that the Open Meeting Law and the laws of conflict apply to the Committee and its members.

Mr. Tumbaga expressed concern whether the Committee was to be a rubber stamp or not. To be effective in meeting the August 1, 2019, deadline for the IIP there needs to be a plan to do real work on the project. He what is the next step would be and when. Mr. Gimbut answered the next step is for the City to hire an economist and have the economist starting in July which would be the start of the 2018 fiscal budget.

City Manager Tadeo A. De La Hoya answered Mr. Tumbaga's inquiry about the projected budget for the CIP that is was about \$35,000,000 over the next 5 years.

Mr. Tumbaga asked that the Committee have the latest draft of the CIP.

President James Davey

There was discussion among the Committee and with City Manager De La Hoya about the CIP, and that staff can brief the Committee about the CIP. Mr. Davey asked how the city pays for infrastructure. Mr. Gimbut said roughly 1/3 sales tax, 1/3 Highway Users Revenue Fund (HURF), 1/3 all other revenue and development fees are a small slice of that. The City loses money on building a home because the government cannot make a profit from water and sewer services.

Mr. Davey asked whether the development fee is set. Mr. Gimbut replied that it was set in 2014 and will be in process for setting it again in 2019.

Secretary Shelley Ostrowski

Ms. Ostrowski mentioned she can bring an outsider's view to the Committee.

Vice President Gary Black and President James Davey

Mr. Black and Mr. Davey asked that staff provide the Committee with what City Council has received so far on the CIP.

**3. EXECUTIVE SESSION**

**MOTION TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §§38-431.03(A) (3)**

Discussion and possible action to hold an Executive Session pursuant to the authority of A.R.S. §38-431.03(A) subsection (3) for discussion or consultation for legal advice with the attorney or attorneys of the San Luis City Attorney's Office regarding the advisory role and duties of the Committee, and the provisions of A.R.S. §9-463.05; and the statutory scheme for imposition, collection and expenditure fees. **(Kay Marion Macuil, City Attorney and Assistant City Attorney Glenn J. Gimbut)**

**MOTION:** Vice President Gary Black/Member Guillermina Fuentes to enter into executive session at approximately 6:32 p.m. Motion passed unanimously.

**4. MOTION TO GO BACK INTO REGULAR SESSION**

**MOTION:** Secretary Shelley Ostrowski/Vice President Gary Black to go back into regular session. Motion passed unanimously.

5. Discussion and possible action on any and all matters regarding adoption of Committee Reports. **(Kay Marion Macuil, City Attorney and Glenn J. Gimbut, Assistant City Attorney)**

**MOTION:** Motion by Member Agustin Tumbaga and Secretary Shelley Ostrowski to continue agenda item. Motion passed unanimously.

6. **Discussion and possible action on any and all matters regarding scheduling of future meetings. (Kay Marion Macuil, City Attorney)**

Next meeting of the Infrastructure Improvements Advisory Committee will be held on Thursday, January 18<sup>th</sup> at 3:00 p.m. in San Luis Council Chambers.

**7. ADJOURNMENT**

Meeting adjourned at approximately 8:12 p.m.

DRAFT MINUTES

**Infrastructure Improvements Advisory Committee**

**3.A.**

**Meeting Date:** 01/18/2018

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

---

**ITEM:**

Discussion and possible directions to City Staff on any and all matters regarding the City-Staff Proposed Capital Improvements Projects. **(Kay Marion Macuil, City Attorney)**

**SUMMARY:**

On October 28, 2017, City Council held a Work Session for City Staff to present proposals for Capital Improvements Projects for fiscal years 2018 through 2023. The City's Fiscal Year is from July 1 to June 30. Attached are the written proposals presented.

**RECOMMENDATION / SUGGESTED MOTION:**

Discussion and possible directions to City Staff only, no motion/action.

---

**Attachments**

Court

Economic Development

Fire

Information Tech

Parks & Rec

Police

Total Expense

---



## Municipal Court Capital Improvement Project

**Fiscal Years 2018-2019**

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
<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**

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
<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

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
<u>6</u>	<u>\$1,954,000.00</u>	<u>100%</u>

**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
<b>PARKING LOTS</b>					
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>					<i>\$1,503,000</i>
<i>Contingency at 30%</i>					<i>\$451,000</i>
<i>Total Cost for Parks</i>					<i>\$1,954,000</i>
<b>PARKS</b>					
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>					<i>\$2,285,000</i>
<i>Contingency at 30%</i>					<i>\$686,000</i>
<i>Total Cost for Parks and Pedestrian Bridge</i>					<i>\$2,971,000</i>

**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
<b>TOTAL COST</b>	<b>146,547.44</b>

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	<b>23,926.11</b>

**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
<b>TOTAL COST</b>	<b>158,930.91</b>

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	<b>25,947.90</b>

**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

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
<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						
<b>Total Source Expenditures</b>						<b>64,500</b>
<b>Total Source Expenditures</b>						





**Fire Department  
Capital Improvement Project**

**Fiscal Years**

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
#3 _____	200,000 _____	100% _____

**Project Title:** Temporary Fire Station #2

**Project Description:**

Placement of a temporary or lease/rent of an existing, suitable residence in the Bien Estar 9 area, capable of housing a minimum of 1 Fire Engine and crew.

FY18-19: Initiate purchase or lease of building and site preparation; \$ 50,000

FY19-20: Purchase and placement of temporary building; \$ 150,000

	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			50,000	150,000					

**Operating Impact Totals:**

FY19-20 and beyond: Operating costs to include utilities, hiring, promotions and salaries.

Source	FY 19	FY 20	FY 21	FY 22	FY 23	Total CIP
Grants						
GEN FUNDS	50,000	150,000				200,000
CDGB						
ENT FUND						
Improvement Districts						
IMPACT FEES						
Subtotal						
Total Source Expenditures						200,000
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

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
#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						
<b>Total Source Expenditures</b>						2,700,000
<b>Total Source Expenditures</b>						

**FIRE STATION #2**

**PHASE 1**

Purchase of land  
not required because of Development Agreements

Design and Plans  
8% of construction costs                      \$196,000                      \$196,000  
**\$196,000**

**PHASE 2**

Construction  
\$175.00 per square foot    \$175  
15,000 sq. feet    14,000  
\$2,450,000    \$2,450,000

Inflation of construction costs  
2% per year    \$49,000    \$49,000  
**\$2,499,000**

**Total                      \$2,695,000**



## 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**

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

**PHASE 2**

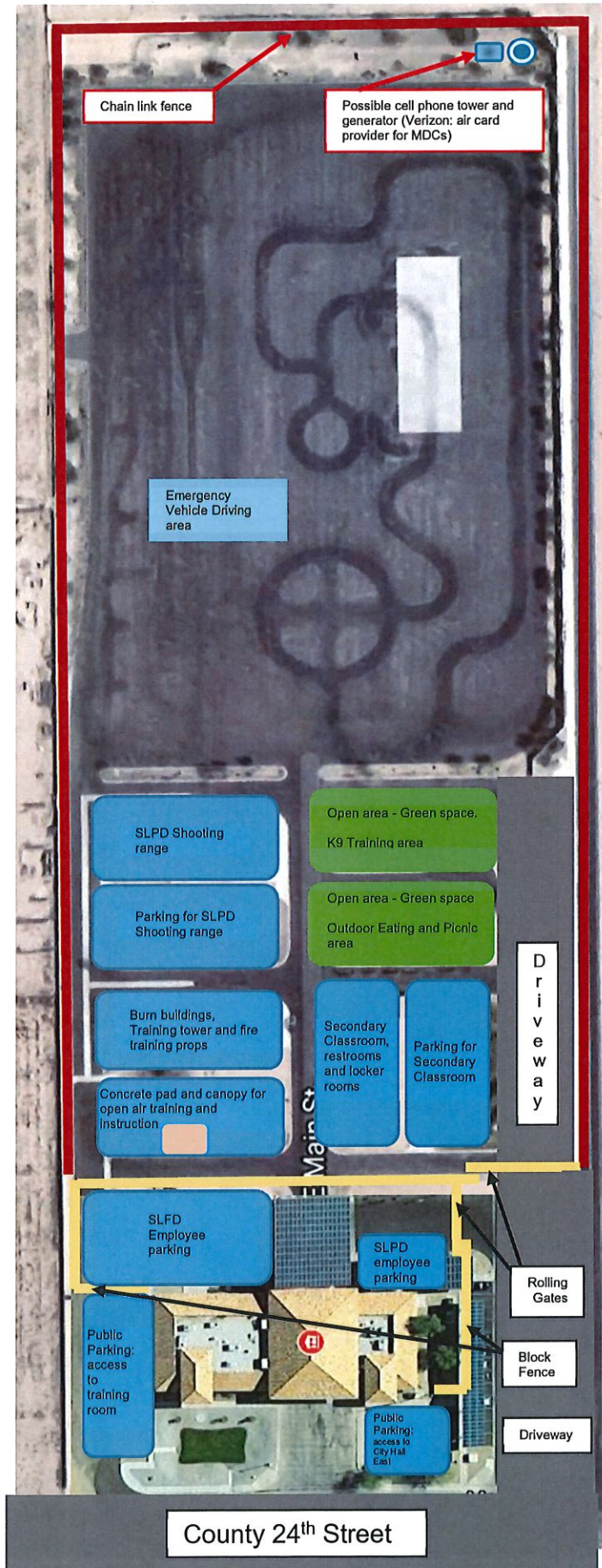
<b>Construction: Remote Classroom</b>	\$450,000
Remote Classroom: 3,000 sq. feet with lockers, showers & ramada	
\$150.00 per square foot	
<b>Inflation of construction costs</b>	
2% per year	\$36,000
<b>Fire line</b>	\$80,500
3,500 feet	
23.00 per liner foot	
<b>Sewer line</b>	\$45,000
1,500 feet	
30.00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

**PHASE 3: Development of Training Facility**

<b>Driving Track</b>	
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
<b>Concrete Pad(s)</b>	\$112,500
900 cu. yards @ \$125. per cubic yard	
<b>Block wall</b>	\$13,200
660 ft @ \$20.00 per linear foot	
<b>Chain Link Fence</b>	\$13,860
1,980 ft @ \$7.00 per linear foot	
<b>Phase 3 Total</b>	<b>\$2,457,960</b>

<b>PHASE 4: Live Fire Training Building(s)</b>	<b>\$1,000,000</b>
--	--------------------

<b>PROJECT TOTAL</b>	<b>\$5,105,460</b>
----------------------	--------------------



	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
<b>TOTALS by YEAR</b>	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**

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
<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				
<b>Total Source Expenditures</b>						
<b>Total Source Expenditures</b>						<b>\$150,000</b>



## 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.:**

**Total Project Cost:**

**Pct. New Development:**

8 \_\_\_\_\_

\$240,000 \_\_\_\_\_

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

<b>Project No.:</b>	<b>Total Project Cost:</b>	<b>Pct. New Development:</b>
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						



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

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

**Infrastructure Improvements Advisory Committee**

**4.A.**

**Meeting Date:** 01/18/2018

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

---

**ITEM:**

Discussion and possible action on any and all matters regarding Resolution No. 2018-01. A Resolution of the Infrastructure Improvements Advisory Committee of the City of San Luis adopting reports of progress on the Infrastructure Improvement Plan and on Collection and Expenditure of Development Fees. **(Kay Marion Macuil, City Attorney and Glenn J. Gimbut, Assistant City Attorney)**

**SUMMARY:**

This item was continued from the January 11, 2018, meeting for Assistant City Attorney to simplify the language in the narrative on the 2016-2017 report.

The attached are the collection and expenditures of development fees the City has previously reported in its annual financial report and are presented to the Committee for adoption. Staff has prepared a resolution for adoption.

**RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2018-01 AND THE REPORTS AS PRESENTED.**

---

**Attachments**

Resolution No. 2018-01

1 Report

2 Report

Revised 3 Report

---

# RESOLUTION

No. 2018-01

## **A RESOLUTION OF THE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE OF THE CITY OF SAN LUIS ADOPTING REPORTS OF PROGRESS ON THE INFRASTRUCTURE IMPROVEMENT PLAN AND ON COLLECTION AND EXPENDITURE OF DEVELOPMENT FEE.**

**WHEREAS**, the Infrastructure Improvements Advisory Committee of the City of San Luis (the “Committee”) was created and Committee Members appointed by the San Luis City Council to perform the duties of A.R.S. § 9-463.05 and San Luis Ordinance No. 327 as codified under San Luis City Code §§ 150.040 through 150.055; and

**WHEREAS**, the staff of the City of San Luis provided to the Committee the Land Use Assumptions, Infrastructure Improvements Plan, and Development Fees adopted by San Luis City Council on May 14, 2014 and prepared by qualified professionals of Tischler Bise, fiscal, economic and planning consultants; and

**WHEREAS**, under A.R.S. § 9-463.05(G) the duties of the Committee include reporting to the City of San Luis the progress of the Infrastructure Improvements Plan and the collection and expenditures of development fees and any perceived inequities in implementing the plan or imposing the development fee;

**NOW, THEREFORE, BE IT RESOLVED**, by the Committee Members of the Infrastructure Improvements Advisory Committee of San Luis, Arizona as follows:

**Section 1.** The reports attached to this Resolution and titled:

- “San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2014/2015,”
- “San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2015/2016,” and
- “San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2016/2017”

are incorporated into this Resolution 2018-01 as though set out again in full.

**Section 2.** Said reports are hereby approved and adopted as the reports of the Committee.

**Section 3.** The San Luis City Attorney or her designee shall file this Resolution and its attachments with the City Clerk as a record of the City and shall cause it to be posted on the City's web site.

**PASSED, APPROVED and ADOPTED** by the Infrastructure Improvements Advisory Committee of the City of San Luis, Yuma County, Arizona this \_\_\_\_day of January 2018.

\_\_\_\_\_  
James Davey, Chair

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Shelley Ostrowski, Secretary

\_\_\_\_\_  
Kay Marion Macuil, City Attorney

SAN LUIS DEVELOPMENT FEE INFRASTRUCTUE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2014/2015

The City of San Luis adopted its current development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent pursuant to that ordinance during fiscal year 2014/2015 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports as follows:

1. The collection of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A hereto, which by this reference is incorporated as though fully set forth again in full.
2. The expenditure of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B hereto, which by this reference is incorporated as though fully set forth again in full.
3. As this is the first year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees. There are no recommendations regarding the development or implementation of the IIP at this time.

# **EXHIBIT A**

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
<b>Admin</b>			
2015 Chevrolet Suburban #3937	41,245.64		
Website Upgrade	34,305.00		
Master Seal Pavement Preservation at City Hall	12,816.75		
Agenda quick Software	7,608.00		
		<b>95,975.39</b>	
<b>Parks</b>			
2006 JLG 40-50 ft Boom Lift #4152	26,059.07		
2007 Skyjack Scissor Lift #1461	6,514.77		
2010 Trencher RT 12 #0469	6,281.07		
Land pride Seeder #1757	7,410.51		
Tractor Kubota #1664	15,209.28		
Tractor Kubota #4166	15,209.28		
Playground Equipment at Comite 9B	80,417.01		
Dump Trailer #0826	8,131.50		
Fence	5,639.00		
Concrete Curb Machine	4,100.00		
Pump Motor	3,311.00		
Retention Basin Los Alamos	14,726.21		
Joe Orduno Parking Lot Pavement Southwest Corner	252,140.32		
Joe Orduno Retaining Wall 280 ft. SW Corner	20,153.14		
		<b>465,302.16</b>	
<b>Police</b>			
Cameras for Police Department Building	12,996.86		
		<b>12,996.86</b>	
<b>Fire</b>			
Computers and monitors	2,966.31		
		<b>2,966.31</b>	
<b>Water Fund</b>			
2015 Chevrolet Silverado #6243	32,961.77		
PVC Water Line County 25th	232,279.68		
		<b>265,241.45</b>	
<b>Wastewater Fund</b>			
Bobcat Compact Track Loader	47,814.03		
Lakin Lift station Upgrade	18,193.07		
APS Service at Lakin Lift station	17,130.55		
Design East WWTP Basin Coating Specification	4,446.50		
		<b>87,584.15</b>	
		<b>Total FY 2015</b>	<b>930,066.32</b>

# EXHIBIT B

City of San Luis  
Impact Fees Revenues & Expenditures  
As of: 6/30/2016

		Impact Fees					Impact Fees			TOTAL Impact Fees	Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water		HURF	WATER	Waste Water
		0.20	0.45	0.12	0.08	0.13							
Revenues	2004		73,252.00	200,213.00	67,640.00	42,295.00				383,400.00			
	2005	5,314.16	2,064.00	5,640.00	1,904.00	1,192.00			277,114.16			260,000.00	
	2006	42,546.89	79,294.00	216,695.00	75,649.00	46,251.00		105,417.00	78,033.00	643,885.89	105,417.00	78,033.00	
	2007	101,917.08	73,998.00	202,311.00	81,986.00	48,403.00		87,205.00	74,204.00	670,024.08	87,205.00	74,204.00	
	2008	29,397.00	57,802.00	142,883.00	52,822.00	31,893.00		82,868.00	69,128.00	466,783.00	82,868.00	69,128.00	
		<u>180,175.13</u>	<u>286,410.00</u>	<u>767,742.00</u>	<u>280,001.00</u>	<u>170,004.00</u>	-	<u>275,510.00</u>	<u>481,385.00</u>	<u>2,441,207.13</u>		<u>275,510.00</u>	<u>481,385.00</u>
Interest / Fund Balance transfer								2009-3221	(756,875.00)			275,510.00	481,385.00
								2009-3222	(70,239.55)			29,561.49	40,578.06
Adjusted Fund balance 2009									<u>1,614,092.58</u>			<u>305,071.49</u>	<u>522,943.06</u>
2009	1,258.01	67,152.00	179,804.00	66,886.00	41,316.00				356,226.01				
2010	1,592.91	47,308.00	129,278.00	44,427.00	27,382.00				249,987.91			142,496.00	132,052.00
2011	1,877.88	16,172.00	52,692.00	21,638.00	10,468.00				104,947.88			78,337.00	73,725.00
2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00				118,639.01			67,256.00	63,274.00
2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43			93,857.00	86,514.00
2014	1,595.64	29,622.08	80,956.72	28,947.69	17,777.12				158,899.25			90,057.00	84,010.00
2015	1,380.79	68,708.00	115,905.00	7,616.00	4,768.00	115,316.00			313,683.79	119,761.00	22,040.00	223,351.00	
2016	2,377.54	80,144.52	123,197.96			152,636.00			358,366.02	158,407.88		278,264.00	
2017	2,689.48	152,740.12	211,125.88			262,267.61			628,823.09	270,476.03		439,834.23	
Interest Allocation	(197,544.62)	40,237.21	90,420.66	25,102.88	15,191.16	28,592.91			-				
Total Revenues		<u>842,501.93</u>	<u>1,893,262.22</u>	<u>625,613.57</u>	<u>318,078.28</u>	<u>556,812.52</u>	-	-	<u>2,451,936.39</u>		<u>648,644.91</u>	<u>799,114.49</u>	<u>1,903,067.29</u>
Expenditures 2009		148,934.32	129,921.35	9,411.04	128,056.96				414,323.67			17,099.57	149,339.00
Expenditures 2010		450,674.38	238,205.05	167,336.97	-	-			856,216.40				
Expenditures 2011		-	-	-	-	-			-				
Expenditures 2012		93,888.51	58,657.57	62,103.48	28,226.05				240,869.61				
Expenditures 2013		3,850.39	46,982.88	154,305.63	80,227.67				285,366.67			55,169.03	11,340.46
Expenditures 2014		399.27	30,909.14	425.03	250.76				81,984.20			58,913.01	209,244.15
Expenditures 2015		95,975.39	465,302.16	12,996.96	2,866.31				577,240.72			265,241.45	87,584.15
Expenditures 2016		27,112.32	222,416.83	6,539.59	7,339.58				253,408.33	253,781.10	208,954.69	107,706.89	
Expenditures 2017		1,216.91	151,451.22	31,658.74	1,142.85				165,669.73	305,205.07	82,856.37	156,099.10	
Expenditures 2018		-	-	-	-	-			-				
Total Expenditures		<u>820,051.49</u>	<u>1,393,846.30</u>	<u>444,977.34</u>	<u>246,204.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,905,079.33</u>	<u>568,986.17</u>	<u>699,283.12</u>	<u>721,313.75</u>	
Revenues over Expenditures		<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>556,812.52</u>	<u>-</u>	<u>-</u>	<u>1,231,189.19</u>	<u>(20,341.26)</u>	<u>99,831.37</u>	<u>1,181,753.54</u>	
Total Expenditures		820,051.49	1,393,846.30	444,977.34	246,204.20	-	-	-	2,905,079.33	568,986.17	699,283.12	721,313.75	
Uses From Revenues	2004	(73,252.00)	(200,213.00)	(67,640.00)	(42,295.00)	-	-	-	-	-	-	-	
	2005	(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)	-	-	-	-	-	-	(280,000.00)	
	2006	(79,294.00)	(216,695.00)	(75,649.00)	(46,251.00)	-	-	-	-	(105,417.00)	(78,033.00)	-	
	2007	(73,998.00)	(202,311.00)	(81,986.00)	(48,403.00)	-	-	-	-	(87,205.00)	(74,204.00)	-	
	2008	(57,802.00)	(142,883.00)	(52,822.00)	(31,893.00)	-	-	-	-	(82,868.00)	(69,128.00)	-	
	2009	(67,152.00)	(179,804.00)	(66,886.00)	(41,316.00)	-	-	-	-	(29,561.49)	(40,578.06)	-	
	2010	(47,308.00)	(129,278.00)	(44,427.00)	(27,382.00)	-	-	-	-	(142,496.00)	(132,052.00)	-	
	2011	(16,172.00)	(52,692.00)	(21,638.00)	(7,502.20)	-	-	-	-	(78,337.00)	(19,404.86)	-	
	2012	(21,468.00)	(58,686.00)	(22,806.00)	-	-	-	-	-	(67,256.00)	-	-	
	2013	(30,540.00)	(83,454.00)	(9,417.34)	-	-	-	-	-	(93,857.00)	-	-	
	2014	(29,622.08)	(80,956.72)	-	-	-	-	-	-	(14,585.53)	-	-	
	2015	(68,708.00)	(115,905.00)	-	-	-	-	-	-	(119,761.00)	-	-	
	2016	(80,144.52)	-	-	-	-	-	-	-	(158,407.88)	-	-	
	2017	(152,740.12)	-	-	-	-	-	-	-	(280,817.29)	-	-	
Interest		(17,786.77)	-	-	-	-	-	-	-	-	-	-	
		<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>(0.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,370.00)</u>	<u>47,814.03</u>	
First in First Out	2004 - 2010	-	-	-	-	-	-	-	-	-	-	-	
	2011	-	-	-	2,965.80	-	-	-	-	-	-	54,320.34	
	2012	-	-	-	13,446.00	-	-	-	-	-	-	63,274.00	
	2013	-	-	18,969.66	17,726.00	-	-	-	-	-	-	86,514.00	
	2014	-	-	28,947.69	17,777.12	-	-	-	-	-	75,471.37	84,010.00	
	2015	-	74,671.42	7,616.00	4,768.00	115,316.00	-	-	-	-	22,040.00	223,351.00	
	2016	-	123,197.96	-	-	152,636.00	-	-	-	-	-	278,264.00	
	2017	-	211,125.88	-	-	262,267.61	-	-	-	(20,341.26)	-	439,834.23	
Interest		22,450.44	90,420.66	25,102.88	15,191.16	28,592.91							
FIFO Balance		<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>556,812.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,341.26)</u>	<u>97,611.37</u>	<u>1,229,567.57</u>	

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2015/2016

The City of San Luis adopted its current development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent pursuant to that ordinance during municipal fiscal year 2015/2016 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports as follows:

1. The collection of development fees for fiscal year 2015/2016 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A hereto, which by this reference is incorporated as though fully set forth again in full.
2. The expenditure of development fees for fiscal year 2015/2016 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B hereto, which by this reference is incorporated as though fully set forth again in full.
3. As this is the second year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees. There are no recommendations regarding the development or implementation of the IIP at this time.

# EXHIBIT A

**CITY OF SAN LUIS - IMPACT FEES EXPENDITURES**

<b>Department / Project</b>	<b>Total / Project</b>	<b>Total / Department</b>	<b>Total Fiscal Year</b>
<b>Admin</b>			
2016 Ford Explorer #3844	27,112.32		
		<b>27,112.32</b>	
<b>Parks</b>			
Guard Rail at Joe Orduno Park	14,315.00		
Pump Motor and Chemical Control @ Aquatic Center	8,991.48		
Artificial Turf Futsal Field	137,473.58		
2014 Ford Truck #1912	25,825.83		
2016 Ford Truck #3031	35,810.94		
		<b>222,416.83</b>	
<b>Police</b>			
Water Softener at PD Building	6,539.59		
		<b>6,539.59</b>	
<b>Fire</b>			
Water Softener at FPD Building	7,339.59		
		<b>7,339.59</b>	
<b>Highway Users</b>			
Traffic Study	21,744.23		
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	242,036.87		
		<b>263,781.10</b>	
<b>Water Fund</b>			
Coating WS#4 Water Tank 500K Gal	117,185.72		
Coating WS#3 Water Tank 300K Gal	91,768.97		
		<b>208,954.69</b>	
<b>Wastewater Fund</b>			
East WWTP Basin Improvement & Pipe Relocation	107,706.89		
		<b>107,706.89</b>	
		<b>Total FY 2016</b>	<b>843,851.01</b>

# **EXHIBIT B**

City of San Luis  
Impact Fees Revenues & Expenditures  
As of: 6/30/2016

		Impact Fees					Impact Fees			TOTAL Impact Fees	Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water		HURF	WATER	Waste Water
			0.28	0.46	0.13	0.08	0.13						
Revenues	2004		73,252.00	200,213.00	67,640.00	42,295.00			383,400.00				
	2005	5,314.16	2,064.00	5,640.00	1,904.00	1,192.00			277,114.16			260,000.00	
	2006	42,546.89	79,294.00	216,695.00	75,949.00	46,251.00		105,417.00	643,885.89		105,417.00	78,033.00	
	2007	101,917.08	73,996.00	202,311.00	81,986.00	48,403.00		87,205.00	670,624.08		87,205.00	74,204.00	
	2008	29,397.90	57,802.00	142,893.00	52,822.00	31,863.00		82,869.00	468,793.00		82,869.00	69,128.00	
		<u>180,175.13</u>	<u>286,416.00</u>	<u>767,742.00</u>	<u>289,091.00</u>	<u>170,004.00</u>	<u>-</u>	<u>275,510.00</u>	<u>2,441,267.13</u>		<u>275,510.00</u>	<u>481,365.00</u>	
Interest / Fund Balance transfer								2009-2021	(755,675.00)		275,510.00	481,365.00	
								2009-2022	(79,239.58)		29,561.49	40,678.05	
Adjusted Fund balance 2009									<u>1,614,092.58</u>		<u>305,071.49</u>	<u>522,043.06</u>	
2009	1,268.01	87,162.00	179,604.00	66,688.00	41,316.00				356,228.01				
2010	1,592.91	47,303.00	129,278.00	44,427.00	27,382.00				249,987.91		142,496.00	132,052.00	
2011	1,877.88	18,172.00	52,692.00	21,638.00	10,468.00				104,547.88		78,337.00	73,725.00	
2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00				118,639.01		67,256.00	63,274.00	
2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43		93,857.00	86,514.00	
2014	1,595.64	29,622.00	80,956.72	28,947.89	17,777.12				158,999.25		90,057.00	84,010.00	
2015	1,380.79	68,708.00	115,905.00	7,816.00	4,769.00	115,316.00			313,583.79	119,761.00	22,040.00	223,351.00	
2016	2,377.54	80,144.52	123,197.96			152,636.00			358,356.02	158,407.88	-	278,264.00	
2017	2,689.48	152,740.12	211,125.88			262,267.61			628,823.09	270,476.03	-	439,834.23	
Interest Allocation	(197,544.82)	40,237.21	90,420.66	25,102.88	15,191.16	26,592.91			-				
Total Revenues		<u>-</u>	<u>542,561.83</u>	<u>1,893,262.22</u>	<u>525,613.57</u>	<u>318,078.28</u>	<u>\$56,812.52</u>	<u>-</u>	<u>2,491,936.39</u>		<u>548,644.91</u>	<u>798,114.49</u>	<u>1,983,967.29</u>
Expenditures 2009			146,894.32	129,921.95	9,411.04	128,058.96			414,323.67				
Expenditures 2010			450,674.33	238,205.05	167,336.97	-			856,216.40		17,099.57	148,339.00	
Expenditures 2011			-	-	-	-			-		-	-	
Expenditures 2012			93,888.51	58,657.57	62,103.48	26,220.05			240,869.61				
Expenditures 2013			3,853.39	48,582.95	154,306.53	80,227.67			286,969.67		65,168.03	11,340.46	
Expenditures 2014			399.27	80,509.14	425.03	250.76			81,984.20		59,913.01	209,244.15	
Expenditures 2015			95,975.59	465,302.16	12,396.86	2,965.31			577,240.72		265,241.45	87,584.15	
Expenditures 2016			27,112.82	222,418.83	6,539.59	7,336.59			263,408.33	263,761.10	208,954.69	107,706.89	
Expenditures 2017			1,218.91	151,451.22	31,858.74	1,142.85			185,669.73	305,205.07	82,856.37	156,099.10	
Total Expenditures		<u>-</u>	<u>620,051.49</u>	<u>1,393,846.30</u>	<u>444,977.34</u>	<u>246,204.20</u>	<u>-</u>	<u>-</u>	<u>2,505,079.33</u>		<u>568,986.17</u>	<u>699,233.12</u>	<u>721,313.75</u>
Revenues over Expenditures		<u>-</u>	<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>56,812.52</u>	<u>-</u>	<u>1,231,189.19</u>		<u>(20,341.26)</u>	<u>99,881.37</u>	<u>1,191,753.54</u>
Total Expenditures			620,051.49	1,393,846.30	444,977.34	246,204.20	-	-	2,505,079.33		568,986.17	699,233.12	721,313.75
Uses From Revenues	2004		(73,252.00)	(200,213.00)	(67,640.00)	(42,295.00)							
	2005		(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)						(260,000.00)	
	2006		(79,294.00)	(216,695.00)	(75,949.00)	(46,251.00)					(105,417.00)	(78,033.00)	
	2007		(73,996.00)	(202,311.00)	(81,986.00)	(48,403.00)					(87,205.00)	(74,204.00)	
	2008		(57,802.00)	(142,893.00)	(52,822.00)	(31,863.00)					(82,869.00)	(69,128.00)	
	2009		(67,152.00)	(179,604.00)	(66,688.00)	(41,316.00)					(29,561.49)	(40,678.05)	
	2010		(47,303.00)	(129,278.00)	(44,427.00)	(27,382.00)					(142,496.00)	(132,052.00)	
	2011		(18,172.00)	(52,692.00)	(21,638.00)	(7,502.20)					(78,337.00)	(73,725.00)	(19,404.66)
	2012		(21,468.00)	(58,686.00)	(22,806.00)						(67,256.00)	-	
	2013		(30,540.00)	(83,454.00)	(28,387.00)	(17,726.00)					(93,857.00)	-	
	2014		(29,622.00)	(80,956.72)	(28,947.89)	(17,777.12)					(14,585.53)	-	
	2015		(68,708.00)	(115,905.00)	(7,816.00)	(4,769.00)	115,316.00			(119,761.00)	-	-	
	2016		(80,144.52)	(123,197.96)			152,636.00			(158,407.88)	-	-	
	2017		(152,740.12)	(211,125.88)			262,267.61			(290,817.26)	-	-	
Interest			(17,788.77)										
			<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>(0.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>(2,370.00)</u>	<u>47,814.03</u>
First in First Out	2004 - 2019		-	-	-	-	-	-	-		-	-	-
	2011		-	-	-	2,965.80	-	-	-		-	54,329.34	-
	2012		-	-	-	13,446.00	-	-	-		-	63,274.00	-
	2013		-	-	19,968.66	17,726.00	-	-	-		-	86,514.00	-
	2014		-	-	28,947.89	17,777.12	-	-	-		75,471.37	84,010.00	-
	2015		-	74,671.42	7,516.00	4,769.00	115,316.00	-	-		22,040.00	223,351.00	-
	2016		-	123,197.96	-	-	152,636.00	-	-		-	278,264.00	-
	2017		-	211,125.88	-	-	262,267.61	-	-		(20,341.26)	439,834.23	-
Interest			22,450.44	90,420.66	25,102.88	15,191.16	26,592.91				-	-	-
FIFO Balance			<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>56,812.52</u>	<u>-</u>	<u>-</u>		<u>(20,341.26)</u>	<u>97,511.37</u>	<u>1,229,567.57</u>

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2016/2017

The City of San Luis adopted its development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent under that ordinance during municipal fiscal year 2016/2017 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports:

1. The collection of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A, which by this reference is incorporated as though set forth again in full.
2. The expenditure of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B, which by this reference is incorporated as though set forth again in full.
3. As this is the third year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees.

# EXHIBIT A

City of San Luis  
Impact Fees Revenues & Expenditures  
As of: 6/30/2016

Revenue	Impact Fees					Impact Fees			Impact Fees			Impact Fees			
	INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	TOTAL Impact Fees	HURF	WATER	Waste Water			
	0.20	0.46	0.43	0.08	0.13										
2004		71,262.00	200,213.00	67,640.00	42,295.00			381,410.00							
2005		2,064.00	5,640.00	1,904.00	1,192.00			280,000.00							280,000.00
2006	6,314.16	2,064.00	216,695.00	75,644.00	46,251.00			643,585.89		105,417.00				105,417.00	78,033.00
2007	42,546.89	75,294.00	202,311.00	61,986.00	48,403.00			670,204.00		87,205.00				87,205.00	74,204.00
2008	101,977.08	73,986.00	142,953.00	52,822.00	31,953.00			465,735.00		82,886.00				82,886.00	81,128.00
2009	29,397.00	57,802.00	142,953.00	52,822.00	31,953.00			465,735.00		82,886.00				82,886.00	81,128.00
2010	180,175.13	286,210.00	767,742.00	290,001.00	173,004.00			2,441,237.13		275,510.00				275,510.00	481,355.00
2011															481,355.00
2012															29,561.49
2013															40,678.06
2014															305,974.49
2015															522,043.06
2016															142,696.00
2017															78,337.00
Interest Allocation															73,725.00
Interest / Fund Balance transfer															83,274.00
Adjusted Fund Balances 2009															93,274.00
2009	1,263.01	67,152.00	179,804.00	56,683.00	41,316.00			356,228.01							132,052.00
2010	1,592.91	47,308.00	129,278.00	44,627.00	27,382.00			246,897.91							78,337.00
2011	1,877.89	18,172.00	52,892.00	21,638.00	10,466.00			104,847.58							67,256.00
2012	2,231.01	21,169.00	58,686.00	22,106.00	13,446.00			110,633.01							93,357.00
2013	2,354.43	30,540.00	83,454.00	28,397.00	17,226.00			162,451.43							84,010.00
2014	1,595.84	29,622.00	80,956.72	28,947.69	17,777.12			159,892.29		119,761.00					223,351.00
2015	1,990.79	89,706.00	115,905.00	7,616.00	4,786.00			313,895.79		156,407.88					278,254.00
2016	2,377.54	50,144.52	123,197.85					356,369.02		276,476.03					439,834.23
2017	2,689.48	152,740.12	211,125.89					628,623.09							
Interest Allocation	(197,544.82)	40,237.21	90,420.89	25,102.86	15,151.16			26,592.91							
Total Revenues		842,501.93	1,939,262.22	525,613.57	318,078.39	656,812.52		2,451,336.39		548,644.51				759,114.49	1,303,967.39
Expenditures 2009		149,934.32	129,921.35	9,411.04	128,036.86			414,223.57							149,339.00
Expenditures 2010		450,874.38	236,263.05	167,368.97				859,216.40		17,099.57					
Expenditures 2011		93,888.51	58,657.57	82,100.48	26,220.05			240,869.61							11,340.46
Expenditures 2012		3,850.39	46,862.88	154,305.63	80,227.67			285,256.67							209,244.15
Expenditures 2013		395.27	80,993.14	428.03	230.76			81,594.29							87,584.15
Expenditures 2014		95,373.39	465,302.16	12,896.86	2,866.31			577,240.72							107,706.89
Expenditures 2015		27,112.32	222,415.83	6,538.59	7,339.59			253,406.33		265,781.10					
Expenditures 2016		1,216.91	151,451.22	31,858.74	1,142.86			185,669.73		305,295.07					156,099.10
Expenditures 2017															
Total Expenditures		820,051.49	1,393,646.30	444,977.34	246,204.20			2,905,076.33		568,986.17				699,233.12	721,313.75
Revenues over Expenditures		22,450.44	499,615.92	80,636.23	71,874.08	568,812.52		1,231,163.19		(20,341.26)				659,881.37	1,181,753.54
Total Expenditures		820,051.49	1,393,646.30	444,977.34	246,204.20			2,905,076.33		568,986.17				699,233.12	721,313.75
Uses From Revenues															
2004			(200,213.00)	(67,640.00)	(42,295.00)			(280,000.00)							
2005			(5,640.00)	(1,904.00)	(1,192.00)			(82,886.00)							
2006			(216,695.00)	(75,644.00)	(46,251.00)			(318,640.00)							
2007			(202,311.00)	(61,986.00)	(48,403.00)			(318,640.00)							
2008			(142,953.00)	(52,822.00)	(31,953.00)			(197,728.00)							
2009			(179,804.00)	(56,686.00)	(41,316.00)			(273,106.00)							
2010			(129,278.00)	(44,627.00)	(27,382.00)			(161,287.00)							
2011			(80,993.14)	(428.03)	(230.76)			(81,652.00)							
2012			(46,862.88)	(12,896.86)	(2,866.31)			(52,622.00)							
2013			(28,397.00)	(17,226.00)	(7,339.59)			(42,992.00)							
2014			(80,956.72)	(28,947.69)	(17,777.12)			(115,316.00)							
2015			(89,706.00)	(7,616.00)	(4,786.00)			(102,108.00)							
2016			(123,197.85)					(123,197.85)							
2017															
Interest															
Funds in First Out															
2004 - 2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
Interest															
FIFO Balance		22,450.44	499,615.92	80,636.23	71,874.08	568,812.52		1,231,163.19		(20,341.26)				659,881.37	1,181,753.54
2011															
2012															
2013															
2014															
2015															
2016															
2017															
Interest															
FIFO Balance		22,450.44	499,615.92	80,636.23	71,874.08	568,812.52		1,231,163.19		(20,341.26)				659,881.37	1,181,753.54

# **EXHIBIT B**

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
<b>FY 2017</b>			
Admln			
Impact Fee Audit	1,216.91		
		<b>1,216.91</b>	
Parks			
Impact Fee Audit	1,142.86		
Sidewalk at Cultural Center	5,390.76		
		<b>6,533.62</b>	
Police			
Impact Fee Audit	1,142.86		
2017 Ford Explorer	51,809.77		
2017 Ford Truck	49,419.17		
Cameras, Monitors and Servers for PD Building	43,688.66		
		<b>146,060.46</b>	
Fire			
Impact Fee Audit	1,142.86		
Washer and Dryer at Fire Station	3,936.82		
16' Parking Shades	26,779.06		
		<b>31,858.74</b>	
Highway Users			
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	241,337.57		
Design Union Street Paving Project	14,224.00		
Juan Sanchez Blvd Reconstruction Project	49,643.50		
		<b>305,205.07</b>	
Water Fund			
Impact Fee Audit	1,142.86		
Coating WS#3 & WS#4 Water Tanks	81,713.51		
		<b>82,856.37</b>	
Wastewater Fund			
Impact Fee Audit	1,142.86		
2017 Dump Truck #3155	154,956.25		
		<b>156,099.11</b>	
		<b>Total FY 2017</b>	<b>729,830.28</b>
		<b>Grant Total</b>	<b>\$ 4,894,612.38</b>

**Infrastructure Improvements Advisory Committee**

**4.B.**

**Meeting Date:** 01/18/2018

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

---

**ITEM:**

Discussion and possible action on any and all matters regarding scheduling of future meetings. **(Kay Marion Macuil, City Attorney)**

**SUMMARY:**

The Committee may choose to meet on a regular schedule or as needed.

**RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO MEET ON \_\_\_\_\_ AT \_\_\_\_\_.**

**and/or**

**I MOVE TO MEET REGULARLY ON EVERY \_\_\_\_\_.**

---