



# FY 18/19 Town Manager's Recommended Budget

Capital - Special Funds

April 2018

# Transportation Infrastructure Improvement Plan (IIP)

- Sources/Revenues: \$11.7M
  - \$3.9M pay-go funding from operating budget
  - \$0.8M in construction sales tax (growth portion)
  - \$5.6M in third party contributions
- Expenses: \$62.3M
  - \$19.4M in transportation projects
  - \$1.0M in project management related expenses
  - \$41.8M contingency (carry-forward)

# Roads Outside of Town

Roadway	Improvement	Estimated Cost	Recommended	Degree of Difficulty	Benefit
Ellsworth Road- Germann to SR24 (Mesa)	Add One Lane in Each Direction	\$7M-\$10M	\$10M	Moderate	Significantly Alleviates Ellsworth Corridor
Signal Butte Road- Germann to Pecos (Mesa)	Full Street (no sidewalk or landscaping)	\$8M-\$10M	\$6M for ½ Street	Moderate	Moderately Alleviates Ellsworth Rd Congestion
Meridian Road – Germann to SR24 (Pinal County)	Full Street (no sidewalk or landscaping) (Initial IGA already approved)	\$13M-\$15M	\$6M	Very Difficult	Significantly Reduces Traffic to Ellsworth Rd and Ironwood Rd
Ironwood Road – Germann to SR24 (Pinal County)	Add one lane in each direction	\$6M-\$8M	\$0	Difficult	Significantly Alleviates Ironwood Rd Congestion
Total		\$34M –\$43M	\$22M		

# Construction Sales Tax Fund

- Revenues: \$3.9M
  - Dedicated 2.0% construction contracting sales tax
- Expenses/Uses: \$6.5M
  - \$2.2M Inter-Fund loan for growth share of 2014 Transportation Infrastructure Improvement projects
  - \$1.8M Inter-Fund Loan payments related to payoff of Vestar / WDP Development Agreements
  - \$1.0M debt service – Growth share of Ellsworth Loop Road Improvement District Debt
  - \$0.3M debt service – 2007 Excise Tax Bond
  - \$0.4M Transportation Development Agreement Reimbursements – Growth share of improvements made at QC District
  - \$0.8M Growth Share of 2018 Transportation Infrastructure Improvement Plan project (Impact Fee Statutory Requirement)

# Development Fee Funds - Transportation

- Fee Update Under Consideration
  - 2014 (Current) Fee anticipated to generate \$1.3M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$3.0M
  - Debt Service
    - \$0.5M in new debt service (2018 Bond)
    - \$1.2M for Interfund Loan payments (2014 Projects)
  - Project Funding:
    - \$1.3M towards growth share of Transportation Projects

# General Government Capital Improvements

- Sources: \$7.1M
  - \$1.3M pay-go funding from the Operating Budget
  - \$5.8M in Fire/Public Safety Impact Fees
- Expenses: \$7.1M
  - \$4.9M Fire Station #4
  - \$2.1M Fire Apparatus (Ladder Truck, Pumper)
  - \$0.1M in Public Safety Equipment

# Development Fee Funds – Public Safety

- Fee Study Update Forthcoming
  - Current fee anticipated to generate \$0.2M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$0.2M
  - Debt Service
    - \$0.1M for 2018 Bond for Public Safety Admin Building (Growth Share)
  - Projects/Equipment Funding
    - \$69K for Growth Share of Equipment Purchases for new staffing

# Development Fee Funds - Fire

- Fee Study Update Forthcoming
  - Current Fee anticipated to generate \$0.5M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$6.1M
  - Debt Service
    - \$0.4M in current debt service for 2018 Bond Issue
  - Project Funding
    - \$5.7M towards Fire Station #4, Ladder Truck, Pumper



# Capacity Fee Funds – Wastewater Capacity

- Fee Study Update Underway
  - Current Fee anticipated to generate \$4.0M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$26.5M
  - Debt Service
    - No debt service collected as part of current fee
  - Projects
    - \$16.4M of Water Infrastructure Improvement Plan project expenses
    - \$10.1M of Carry-Forward Projects
    - \$13.1M of projects will be funded by Wastewater Operating Budget

# Capacity Fee Funds – Water Capacity

- Fee Study Update Underway
  - Current Fee anticipated to generate \$4.0M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$28.3M
  - Debt Service
    - \$0.2M in current debt service (2014 H2O Purchase)
  - Projects
    - \$15.2M of Water Infrastructure Improvement Plan project expenses
    - \$12.9M of Carry-Forward Projects
    - \$11.3M of project expenses to be funded by Water Operating Fund

# Development Fee Funds - Parks

- Fee Study Update Underway
  - Current Fee anticipated to generate \$3.0M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
  - \$1.0M Grant for Landfill/Eagle Park
- Expenses/Uses: \$8.1M
  - Debt Service
    - \$0.5M in current debt service (2007 Bond, 2008 GADA HPEC)
  - Projects
    - \$1.0M Landfill Park Improvements
    - \$1.6M Trail Improvements
    - \$2.0M East Park Site Design
    - \$3.0M Carry-Forward (Mansel Carter Park)

# Development Fee Funds – Town Buildings

- Fee Study Update Forthcoming
  - Current fee anticipated to generate \$0.5M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses/Uses: \$0.3M
  - Debt Service
    - \$0.3M in current debt service (2004 GADA for MSB, 2007 Bond)
  - Projects
    - None planned

# Development Fee Funds - Library

- Fee Study Update Forthcoming
  - Current Fee anticipated to generate \$0.6M in revenue based on revised growth projections
  - Budget will be revised once new fee is adopted
- Expenses: \$0.4M
  - Debt Service
    - \$0.4M in current library debt service (2005B GADA, 2006A GADA, 2007 Bond)
  - Projects
    - None planned

# Town Center Fund

- Revenues: \$0.8M
  - \$0.8M in dedicated Town Center Sales Tax of 0.25%
- Expenses/Uses: \$1.3M
  - \$0.8M for construction/land contingency
  - NEW POLICY 0.3M Improvement District Debt Service (Non-Growth Share)
  - \$85K Town Center Initiatives – Town Center Signage, Façade Improvement Program, Decorative Elements
  - \$80K Interest Payments for Existing Inter-Fund Loans for Land Purchases
  - \$65K Special Events held in Town Center (Block Party, Trunk or Treat)

# Healthcare Self-Insurance Fund

- Revenues: \$4.2M
  - Town and employee payroll deductions for premiums
- Expenses: \$3.7M
  - \$2.5M – Medical claims
  - \$0.6M – HSA Contributions
  - \$0.2M – Dental and Vision premiums
  - \$0.4M – Administrative, Affordable Care Act, other

# Other Funds

- Community Events - \$165K expenditure authority
- Street Light Improvement Districts (SLIDs) - \$700K expenditure authority
- Grants Fund - \$2.0M expenditure authority
  - 2 potential Fire grants –
    - \$0.8M Fire Engine #1 Replacement, Town Match of \$73K;
    - \$0.2M Personal Protective Equipment (PPE) second sets , No Town Match
- Improvement District Assessment - \$1.8M Debt Payment for Ellsworth Loop Road