



# 5 Year Capital Improvement Plan

Southwest University Park

*Goal 1 - Create an Environment Conducive to Strong  
Sustainable Economic Development*

*Goal 4 - Enhance El Paso's Quality of Life through  
Recreational, Cultural and Educational Environments*

# Timeline

- Lease agreement with Mountain Star Sports Group (MSSG), LLC on October 2012
- Every year a five (5) year Capital Improvements Plan is developed and presented to City Council
- 22 projects completed at the Ballpark





The City of El Paso

Mountain Star Group, LLC

- Responsible for the prompt and timely installation, repair, and replacement of all capital improvements
- Capital Improvements means any work (including all design, architectural, engineering and construction work, that is customarily capitalized under GAAP and is reasonably necessary to repair, restore, refurbish, replace or improve any facility, structure, City Personal Property or other components of the Ballpark

## Operation & maintenance Responsibilities of the City



The City of El Paso

Mountain Star Group, LLC



## Operation & maintenance Responsibilities of MSSG, LLC

- All aspects of operating expenses and costs for the Ballpark- including all direct or indirect expenses associated with the Team or events
- Routine maintenance, including interior and exterior repairs, excluding Capital Improvements
- Managing concessionaires, merchandisers, vendors and obtaining all necessary permits to sell food, beverages, and alcohol

# Projects completed 2017-2020



2017	
Facility Upgrades	\$57,939
Safety and Security	\$74,384.00
<b>Total</b>	<b>\$132,323.00</b>
2018	
Facility Upgrades	\$88,186.00
Safety and Security	\$82,603.00
<b>Total</b>	<b>\$170,789.00</b>
2019	
Facility upgrades	\$139,649.45
Regulation project	\$17,682.78
<b>Total</b>	<b>\$157,332.23</b>
2020	
Facility upgrades	\$251,431.84
Safety and security	\$432,978.50
<b>Total</b>	<b>\$684,410.34</b>
<b>Total</b>	<b>\$1,144,854.57</b>

# Proposed next 5 year CIP

Architectural/Interiors	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Energy savings	\$550,000					\$550,000
Facility upgrades	\$144,938	\$421,808	\$734,057	\$662,682	\$670,696	\$2,634,181
Safety and Security	\$22,519		\$7,800			\$30,319
Regulation	\$177,000	\$253,000	\$75,000			\$505,000
	<b>\$894,457</b>	<b>\$674,808</b>	<b>\$816,857</b>	<b>\$662,682</b>	<b>\$670,696</b>	<b>\$3,719,500</b>

Structure	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Safety and Security	\$10,500	\$5,796	\$11,013		\$22,693	\$50,002
Facility Upgrades		\$230,000	\$56,117		\$200,000	\$486,117
Energy Savings		\$11,000				\$11,000
	<b>\$10,500</b>	<b>\$246,796</b>	<b>\$67,130</b>	<b>\$0</b>	<b>\$222,693</b>	<b>\$547,119</b>

Food Service & Retail	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Cost
Facility Upgrades	\$90,000	\$25,000	\$115,000			\$230,000
	<b>\$90,000</b>	<b>\$25,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

<b>Grand Total</b>	<b>\$994,957</b>	<b>\$946,604</b>	<b>\$998,987</b>	<b>\$662,682</b>	<b>\$893,389</b>	<b>\$4,496,619</b>
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## Funding

- CID will work with OMB to model the CIP into financial projections
- Projects are paid from Pay-go Dollars (no funds have been borrowed for these projects)
- \$150,000/year are generated from the ballpark to support the capital plan
- \$749,323/year on average per this plan, will be funded from the General Fund
- The City of El Paso is contractually obligated to fund the capital plan

# Questions?







## Mission

Deliver exceptional services to support a high quality of life and place for our community



## Vision

Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



## Values

Integrity, Respect, Excellence, Accountability, People