5 Year Capital Improvement Plan

Southwest University Park

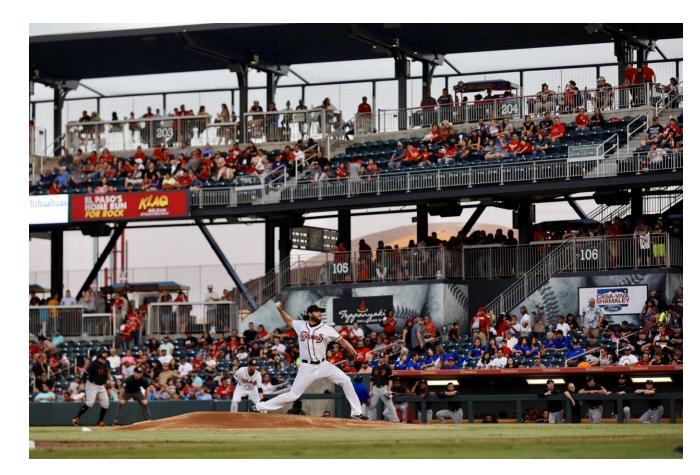
Goal 1 - Create an Environment Conducive to Strong Sustainable Economic Development

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





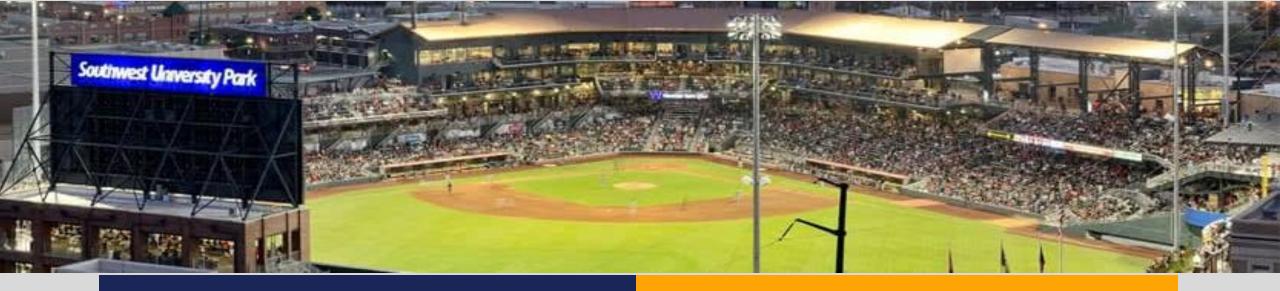


The City of El Paso

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



		2017	
Projects completed 2017-2020	Facility Upgrades		\$57,939
	Safety and Security		\$74,384.00
		Total	\$132,323.00
		2018	
	Facility Upgrades		\$88,186.00
the second of	Safety and Security		\$82,603.00
REALING THE COMPANY OF THE REAL PROPERTY OF THE REAL PROPERTY.		Total	\$170,789.00
		2019	
	Facility upgrades		\$139,649.45
	Regulation project		\$17,682.78
RADI L PASO		Total	\$157,332.23
		2020	
	Facility upgrades		\$251,431.84
	Safety and security		\$432,978.50
		Total	\$684,410.34
	Total		\$1,144,854.57



Proposed next 5 year CIP

Architectural/Interiors	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	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
=	\$894,457	\$674,808	\$816,857	\$662,682	\$670,696	\$3,719,500

	=	\$10,500	\$246,796	\$67,130	\$0 \$222,693	\$547,119
	Energy Savings		\$11,000			\$11,000
	Facility Upgrades		\$230 <i>,</i> 000	\$56,117	\$200,000	\$486,117
	Safety and Security	\$10,500	\$5 <i>,</i> 796	\$11,013	\$22,693	\$50 <i>,</i> 002
Structure						

Food Service & Retail						
Facility Upgrades	\$90,000	\$25 <i>,</i> 000	\$115,000			\$230,000
	\$90,000	\$25,000	\$115,000	\$0	\$0	<u>\$230,000</u>

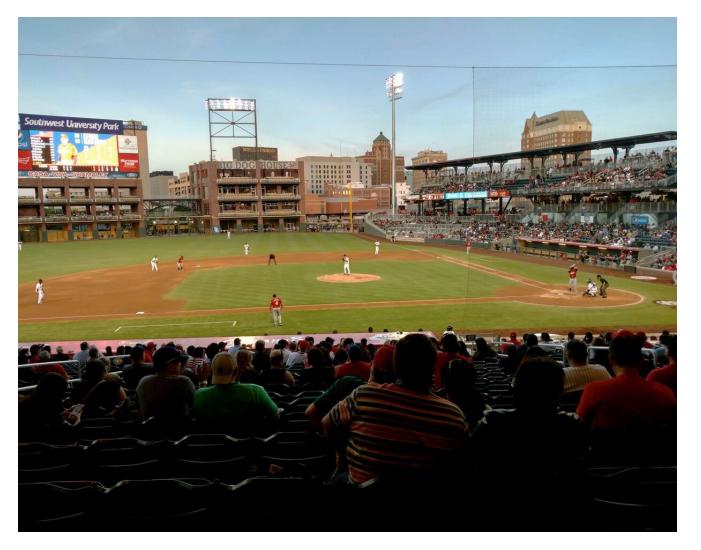




\$994,957 \$946,604 \$998,987 \$662,682 \$893,389 \$4,496,619

Grand Total





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