

# **SPECIAL COUNCIL MEETING**

## **MARCH 4, 2014**

Capital Improvements

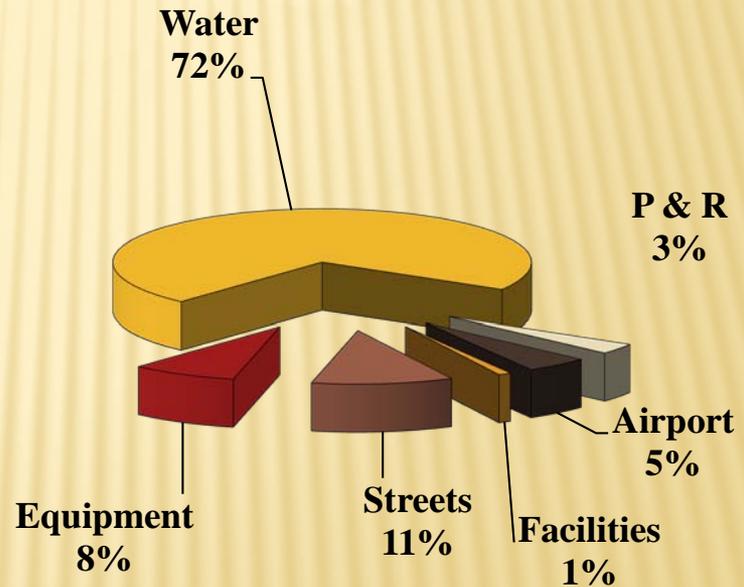
# CAPITAL PROJECTS

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- ✘ Review Requests from the Departments for FY 2014-15 Capital Improvements and Machinery & Equipment
- ✘ Discussion and Recommendations
- ✘ Give direction for budgeting

# 2014/15 CAPITAL PROJECTS

Facilities	\$154,000
Streets	\$1,716,900
Parks & Rec	\$505,000
Airport	\$770,000
Water	\$11,310,000
<u>Equipment</u>	<u>\$1,289,500</u>
Total CIP	\$15,745,400



# FUNDING SOURCES-CAPITAL IMPROVEMENTS

✘ General Fund	\$ 316,500
✘ HURF Fund	\$ 1,634,400
✘ Park Development Impact Fees	\$ 425,000
✘ Airport Fund (65,000) and Grants	\$ 770,000
✘ Water Debt Proceeds	\$10,000,000
✘ Water Fund & CAP Fund	\$ 1,310,000
<b>TOTAL</b>	<b>\$14,455,900</b>

# CAPITAL PROJECTS - FACILITIES IMPROVEMENTS

<b>Current Projects</b>	<b>2014/2015 Budget</b>	<b>Estimated Total Cost</b>
Police-Security Upgrade	\$32,000	\$32,000
Police-Storage Building	\$32,000	\$32,000
Town Hall/Legal Carpet	\$40,000	\$40,000
Recycling Program	\$50,000	\$500,000
<b>Total</b>	<b>\$154,000</b>	<b>\$604,000</b>

# CAPITAL PROJECTS - FACILITIES IMPROVEMENTS

<b>Future Projects</b>	<b>Estimated Total Cost</b>
Police-Building Remodel, Parking Lot Improvements	\$129,300
Police-Building Addition, Communications Buildout	\$384,000
Town Hall-Chamber Enhancements	\$200,000
Community Development-Office Carpet	\$20,000
<b>Total</b>	<b>\$733,300</b>

# CAPITAL PROJECTS - STREET IMPROVEMENTS

<b>Current Projects</b>	<b>2014/15 Budget</b>	<b>Estimated Total Cost (incl. Future Cost)</b>
Mud Springs Rd Phase 2	\$1,300,000	\$1,300,000
Rumsey Rd-McLane to SR87	\$60,000	\$560,000
Bonita St Reconstruction	\$24,400	\$102,000
Pavement Preservation	\$250,000	Ongoing
Main Street Enhancements	\$35,000	\$210,000
Town Boundary Fence	\$47,500	\$190,000
<b>Total</b>	<b>\$1,716,900</b>	<b>\$2,362,000</b>

# CAPITAL PROJECTS - STREET IMPROVEMENTS

<b>Future Projects</b>	<b>Estimated Total Cost</b>
Mud Springs Rd-Cedar to Frontier	\$835,000
Manzanita Dr-Timber to Shopping Center	\$1,000,000
Colcord Rd- Main to Longhorn	\$1,750,000
McLane Rd-Airport to Payson Ranchos	\$1,250,000
McLane Rd-Main to Phoenix St	\$955,000
Goodnow- SR 260 to Bonita	\$690,000
Easy St- Evergreen to Forest	\$730,000
Easy St- Forest to Gila	\$1,290,000
Easy St- Gila to Bradley	\$1,270,000

# CAPITAL PROJECTS - STREET IMPROVEMENTS

<b>Future Projects-con't</b>	<b>Estimated Total Cost</b>
Rim Club Pkwy- Rim Club Dr to Granite Dells	\$980,000
Frontier St- SR 87 to McLane	\$2,100,000
Granite Dells Roundabout Landscaping	\$45,000
Granite Dells Roundabout Lighting	\$34,000
Airport Rd Roundabout Landscaping	\$45,000
American Gulch	\$2,250,000
Town Aerial Photo Update	\$105,000
Payson Ranchos to Payson Pines	\$880,000

# CAPITAL PROJECTS - STREET IMPROVEMENTS

<b>Future Projects-con't</b>	<b>Estimated Total Cost</b>
Longhorn Sidewalks	\$225,000
E Phoenix St Improvements	\$830,000
Montezuma Castle Land Exchange	\$8,310,000
Montezuma Castle Exchange Phase 2	\$2,060,000
Green Valley Parking Lot Expansion	\$775,000
<b>Total Future Projects</b>	<b>\$28,409,000</b>

# CAPITAL PROJECTS -PUBLIC WORKS- PARKS & RECREATION IMPROVEMENTS

<b>Current Projects</b>	<b>2014/2015 Budget</b>	<b>Total Estimated Cost (incl. Future Cost)</b>
Master Plan	\$70,000	\$130,000
Rumsey Baseball Scoreboard	\$5,000	\$5,000
Rumsey South Soccer Turf	\$350,000	\$350,000
GV Park Playground Upgrade	\$16,000	\$16,000
Taylor Pool Building Exterior Refurbish	\$7,000	\$16,000
Rumsey II Ballfield Fencing Repair	\$10,000	\$20,000

# CAPITAL PROJECTS -PUBLIC WORKS- PARKS & RECREATION IMPROVEMENTS

<b>Current Projects</b>	<b>2014/2015 Budget</b>	<b>Total Estimated Cost (incl. Future Cost)</b>
Rumsey Park Playground Upgrade	\$7,000	\$7,000
Rumsey Park Basket- ball Court Replace	\$40,000	\$40,000
<b>Total</b>	<b>\$505,000</b>	<b>\$584,000</b>

# CAPITAL PROJECTS – PUBLIC WORKS-PARKS IMPROVEMENTS

<b>Future Projects</b>	<b>Estimated Total Cost</b>
Amphitheater Lighting	\$150,000
GV Park Ramada Improvements	\$75,000
GV Park Maintenance Building	\$400,000
Rumsey Park Restrooms	\$145,000
Rumsey Park Drainage	\$150,000
Rumsey Park Pedestrian Circulation Improvement	\$500,000
Kiwanis Field Lights	\$500,000
Rumsey Playground Equipment	\$150,000
<b>Total</b>	<b>\$2,070,000</b>

# CAPITAL PROJECTS - PARK, REC. & TOURISM IMPROVEMENTS

<b>Future Projects</b>	<b>Estimated Total Cost</b>
PATS Continuation	\$1,275,000
Rumsey Park Sports Building	\$1,500,000
Land Purchase	\$1,000,000
Trail Master Plan Implementation	\$120,000
Entrance/Exit Improvements	\$150,000
Event Center Improvements	\$4,020,000
<b>Total</b>	<b>\$8,065,000</b>

# CAPITAL PROJECTS - COMMUNITY DEV. IMPROVEMENTS

<b>Future Projects</b>	<b>Total Estimated Cost</b>
Main Street Improvements	\$500,000
Highway Landscape Improvements	\$750,000
<b>Total</b>	<b>\$1,250,000</b>

# CAPITAL PROJECTS - LIBRARY IMPROVEMENTS

<b>Future Projects</b>	<b>Total Estimated Cost</b>
Library Expansion	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>

# CAPITAL PROJECTS - AIRPORT IMPROVEMENTS

<b>Current Projects</b>	<b>2014/15 Budget</b>	<b>Estimated Total Cost (incl. Future Cost)</b>
Expand East Side Aircraft Pking Apron	\$600,000	\$1,200,000
Repair Drainage Issues	\$150,000	\$150,000
Crackseal Aircraft Parking Ramp	\$15,000	\$60,000
Construct ADA Accessible Route to Ramps	\$5,000	\$5,000
<b>Total</b>	<b>\$770,000</b>	<b>\$1,415,000</b>

# CAPITAL PROJECTS - AIRPORT IMPROVEMENTS

<b>Future Projects</b>	<b>Estimated Total Cost</b>
Relocate Taxiways	\$2,720,000
Security Fencing	\$75,000
Construct Aircraft Wash Rack	\$105,000
Land Purchase	\$2,150,000
New Terminal Building	\$2,145,000
Relocate Campground	\$520,000
Construct Service Roads	\$470,000
Construct Vehicle Parking	\$245,000

# CAPITAL PROJECTS - AIRPORT IMPROVEMENTS

<b>Future Projects-Cont.</b>	<b>Estimated Total Cost</b>
Construct New West Taxiways	\$650,000
New/Expanded Parking Ramps	\$2,990,000
Install Taxiway Lighting & Runway 6 PAPI	\$350,000
Construct Snow Removal Equip Bldg	\$350,000
Construct Hold Aprons	\$550,000
Construct Various Buildings	\$1,163,000
<b>TOTAL</b>	<b>\$14,483,000</b>

# CAPITAL PROJECTS - WATER IMPROVEMENTS

<b>Current Projects</b>	<b>2014/2015 Budget</b>	<b>Total Estimated Cost (incl. Future Cost)</b>
CC Cragin Pipeline	\$9,200,000	\$16,300,000
Houston Mesa Waterline & Treatment Plant	\$800,000	\$13,700,000
Security Gates	\$20,000	\$27,000
GVP Shoreline Protection	\$250,000	\$250,000
Wells	\$150,000	\$200,000
Water Mains	\$150,000	\$700,000
Radon Removal Study	\$30,000	\$30,000
Waterline Replacement	\$150,000	\$845,000

# CAPITAL PROJECTS - WATER IMPROVEMENTS

<b>Current Projects</b>	<b>2014/2015 Budget</b>	<b>Total Estimated Cost (incl. Future Cost)</b>
Environmental Project	\$325,000	\$325,000
GVP Lake 3 Fish Barrier Fence	\$85,000	\$85,000
Tank Mixing Systems	\$40,000	\$80,000
Chlorine Generator Conversions	\$30,000	\$60,000
Pressure Blowoff Valves	\$20,000	\$40,000
Hydropneumatic Surge Tanks	\$60,000	\$60,000
<b>Total</b>	<b>\$11,310,000</b>	<b>\$32,702,000</b>

# FUNDING SOURCES-MACHINERY & EQUIP.

✘ General Fund	\$ 1,043,500
✘ HURF Fund	\$ 65,000
✘ Airport Fund	\$ 7,500
✘ Water Fund	\$ 142,500
✘ Grants	\$ 31,000
TOTAL	\$ 1,289,500

# CAPITAL - MACHINERY & EQUIPMENT

<b>Current Projects</b>	<b>2014/2015 Budget</b>
LE- Vehicle Replacement	\$160,000
LE-Weapons Purchase Program	\$19,500
LE-Hillcrest Base Radio	\$31,000
Streets- Crack Seal Machine Replacement	\$65,000
Fire-Command Vehicle Replacement	\$55,000
Fire-Type I Engine Replacement	\$500,000
Fire-ePCR	\$17,000

# CAPITAL - MACHINERY & EQUIPMENT

<b>Current Projects-con't.</b>	<b>2014/2015 Budget</b>
Gen Gov't-Financial Software Upgrade	\$55,000
Gen Gov't-Telephone System Upgrade	\$100,000
Gen Gov't-IT 2 servers for Virtualization	\$20,000
Gen Gov't-IT TV Equipment	\$50,000
Parks-Large Mower	\$60,000
Comm Devel-Automated Dog Tag System	\$7,000
Airport-FOD Boss(Runway Debris Removal)	\$7,500

# CAPITAL PROJECTS - MACHINERY & EQUIPMENT

<b>Current Projects-Cont.</b>	<b>2014/2015 Budget</b>
Water- Service Truck Replacement	\$35,000
Water- Well Pump Replacements	\$75,000
Water- Fire Hydrant Program	\$5,000
Back Hoe Thumb	\$7,500
Water- Computer Equipment	\$20,000
<b>Total</b>	<b>\$1,289,500</b>

- ✘ **Requests for more information**
- ✘ **Modifications to Capital Improvements**
- ✘ **Questions**