

SPECIAL COUNCIL MEETING

MARCH 24, 2015

Capital Improvements

CAPITAL PROJECTS

- ✘ Review current year Capital Expenditures
- ✘ Review Requests from the Departments for FY 2015-16 Capital Improvements and Machinery & Equipment
- ✘ Review Future Projects
- ✘ Discussion and Recommendations
- ✘ Give direction for budgeting

CURRENT YEAR CAPITAL EXPENDITURES OTHER THAN WATER FUND- NOT GRANT RELATED

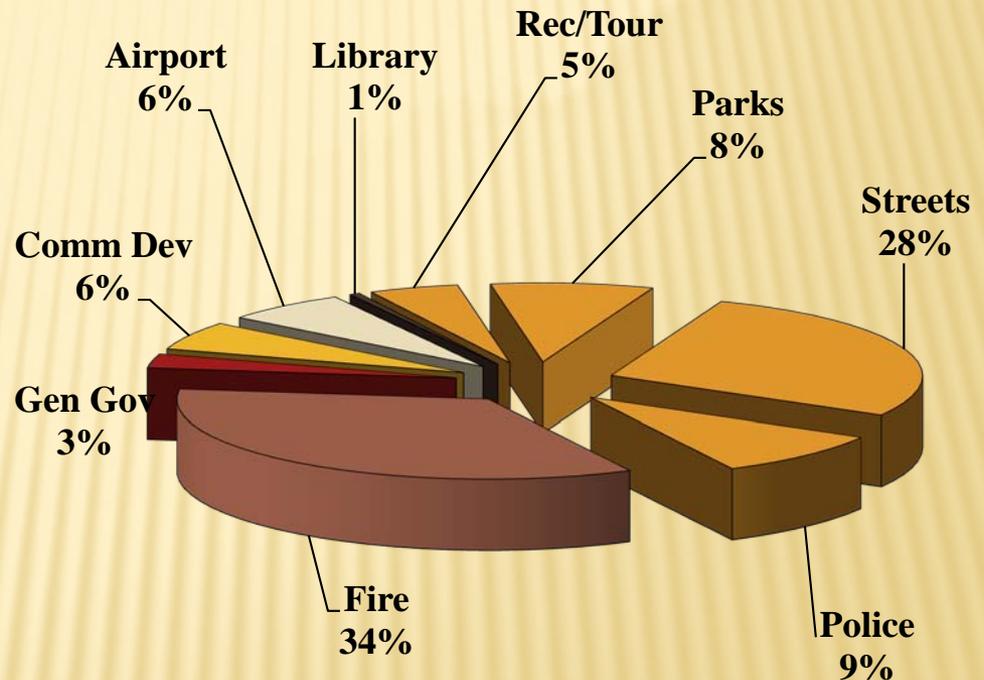
LE-Vehicle Replacement (2) (Fund 215) 1033 Program \$70,000, Workstation Upgrade (Fund 409) \$41,300	\$111,300
Main Street Lights (Fund 417)	\$34,800
Event Center-Two (2) trailers-\$12,000, new Utility Vehicle (Mule) \$12,900, Event Center- Building Repairs \$22,600	\$47,500
Parks-new Large Lawn Mower \$52,800 (financed), Two (2) Pickle Ball Courts (Fund 408) \$46,800	\$99,600
Streets-Crack Seal Machine	\$56,600
IT-Virtualization Servers	\$25,100
TOTAL	\$374,900

CURRENT YEAR CAPITAL EXPENDITURES WATER FUND- NOT GRANT RELATED

Water-Service Truck \$34,400, Back Hoe Thumb \$8,000, SCADA Equipment \$22,000,	\$64,400
Water-C.C. Cragin Construction \$1,000,000, Waterline Replacement \$100,000, Fish Fence \$20,000	\$1,120,000
TOTAL	\$1,284,400

2015/16 CAPITAL PROJECT REQUESTS

Police	\$773,800
Fire	\$2,907,500
General Gov.	\$240,000
Library	\$45,000
Comm. Dev.	\$487,300
Parks	\$712,500
Rec/Tourism	\$392,000
Streets	\$2,323,000
Airport	\$542,500
Water	\$14,352,000
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Total CIP	\$23,075,600



Water is not reflected in Chart

CAPITAL PROJECTS & EQUIPMENT – LAW ENFORCEMENT

Current Projects	2015/2016 Budget	Estimated Total Cost
Parking Lot Improvements	\$63,800	\$63,800
Building Addition	\$212,000	\$212,000
Communication Remodel	\$55,000	\$55,000
Storage Building	\$92,000	\$92,000
Vehicle Replacement	\$160,000	\$660,000
Weapons Purchase Program	\$19,500	\$19,500
HSG Hillcrest Base/Elk Ridge Link	\$81,500	\$81,500
SHSGP Elk Ridge Base	\$55,000	\$55,000
GOHS Accident Measure Device	\$35,000	\$35,000
Total	\$773,800	\$1,273,800

CAPITAL PROJECTS & EQUIPMENT- FIRE

Current Projects	2015/2016 Budget	Estimated Total Cost
Fire Station 11 Build Out	\$360,000	\$360,000
Relocate FD Training Facility & Fencing	\$37,500	\$37,500
Utility Truck Replacement	\$400,000	\$400,000
Staff Vehicle Replacement	\$55,000	\$95,000
Command Vehicle Repl.	\$55,000	\$55,000
Ladder Truck 111 Repl.	\$1,200,000	\$1,200,000
Type 1 Engine Repl.	\$550,000	\$1,650,000
SCBA Equip. HSG	\$235,000	\$235,000
AFG Fire Equipment	\$15,000	\$15,000
Total	\$2,907,500	\$4,047,500

CAPITAL PROJECTS & EQUIPMENT- GENERAL GOVERNMENT

Current Projects	2015/2016 Budget	Estimated Total Cost
Town Hall Carpet	\$40,000	\$40,000
Chamber Enhancements	\$100,000	\$100,000
TV 4 Equipment	\$100,000	\$100,000
Library Carpet Replacement	\$45,000	\$45,000
Total	\$285,000	\$285,000

CAPITAL PROJECTS & EQUIPMENT- COMMUNITY DEVELOPMENT

Current Projects	2015/2016 Budget	Estimated Total Cost
P&ED Highway Landscape	\$150,000	\$750,000
P&ED Ec. Dev. Strategy Plan	\$60,000	\$60,000
P&ED Vehicle Replace.	\$25,000	\$25,000
CDBG Rehab Housing	\$216,300	\$216,300
Bldg. Vehicle Replace.	\$25,000	\$50,000
Auto. Dog Lic. System	\$11,000	\$11,000
Total	\$487,300	\$1,112,300

CAPITAL PROJECTS & EQUIPMENT- PARKS MAINTENANCE

Current Projects	2015/2016 Budget	Estimated Total Cost
Rumsey Park Restrooms	\$145,000	\$145,000
Rumsey Park Drainage	\$150,000	\$150,000
Rumsey Pedestrian Circulation	\$50,000	\$400,000
Kiwanis Field Lights	\$250,000	\$500,000
Rumsey South Soccer Turf	\$34,000	\$230,000
GV Park Playground Acces.	\$16,000	\$16,000
Rumsey Playground Compliance	\$7,000	\$7,000
Rumsey Basketball Court Repl.	\$40,000	\$40,000
GV Lake Pier Renovation	\$7,000	\$7,000
Mule Utility Vehicle	\$13,500	\$13,500
Total	\$712,500	\$1,508,500

CAPITAL PROJECTS & EQUIPMENT- RECREATION & TOURISM

Current Projects	2015/2016 Budget	Estimated Total Cost
PATS Continuation	\$125,000	\$675,000
Trails Master Plan	\$60,000	\$120,000
Parks & Rec Master Plan	\$70,000	\$130,000
Event Ctr. Master Plan & Imprv.	\$20,000	\$2,020,000
Payson Entry/Exit Enhancement	\$60,000	\$150,000
Tractor w/Harrow (Ground Hog)	\$57,000	\$57,000
Total	\$392,000	\$3,152,000

CAPITAL PROJECTS & EQUIPMENT - STREET IMPROVEMENTS

Current Projects	2015/2016 Budget	Estimated Total Cost
Rumsey Rd-McLane to SR87	\$310,000	\$560,000
Bonita St Reconstruction	\$465,000	\$1,575,000
Manzanita Dr.-200 Blk to Evergreen	\$450,000	\$450,000
Granite Dells Roundabout Lighting	\$45,000	\$45,000
Airport Rd. Roundabout Landscaping	\$45,000	\$45,000
Green Valley Parking Lot	\$35,000	\$785,000
Pavement Preservation	\$300,000	\$2,375,000
American Gulch	\$50,000	\$350,000

CAPITAL PROJECTS & EQUIPMENT - STREET IMPROVEMENTS- CON'T.

Current Projects	2015/2016 Budget	Estimated Total Cost
Town Aerial Photo Update	\$45,000	\$45,000
Main Street Enhancement	\$35,000	\$175,000
East Frontier Drainage	\$25,000	\$25,000
GPS Base Station	\$20,000	\$20,000
E. Main & Hwy 87 Drainage	\$40,000	\$40,000
Heavy Equipment	\$100,000	\$500,000
Trucks	\$30,000	\$150,000
Backhoe	\$120,000	\$120,000
Street Sweeper	\$208,000	\$208,000
Total	\$2,323,000	\$7,468,000

CAPITAL PROJECTS & EQUIPMENT – AIRPORT

Current Projects	2015/2016 Budget	Estimated Total Cost
Security Fencing	\$95,000	\$95,000
Repair Drainage Issues	\$160,000	\$160,000
Aircraft Wash Rack	\$230,000	\$230,00
Crackseal Parking Ramp	\$15,000	\$60,000
ADA Access Route to Ramps	\$5,000	\$5,000
FOD Boss (Runway Debris Removal)	\$7,500	\$7,500
Pickup Truck	\$30,000	\$30,000
Total	\$542,500	\$587,500

CAPITAL PROJECTS & EQUIPMENT - WATER IMPROVEMENTS

Current Projects	2015/2016 Budget	Estimated Total Cost
CC Cragin Pipeline	\$13,000,000	\$19,300,000
Cragin Treatment Plant	\$0	\$13,700,000
Security Gates	\$7,000	\$7,000
GV Lake Shoreline	\$75,000	\$150,000
Water Mains (Bonita St 2015)	\$350,000	\$800,000
Wells	\$50,000	\$50,000
Radon Removal Study	\$30,000	\$30,000
Water Line Replacement	\$150,000	\$695,000
Environmental Project	\$325,000	\$325,000
GV Lake 3 Fish Fence	\$85,000	\$85,000

CAPITAL PROJECTS & EQUIPMENT - WATER IMPROVEMENTS- CON'T.

Current Projects	2015/2016 Budget	Estimated Total Cost
Tank Mixing Systems	\$40,000	\$40,000
Chlorine Generator Conv.	\$30,000	\$30,000
Pressure Blowoff Valves	\$20,000	\$20,000
Hydropneumatic Surge Tanks	\$60,000	\$60,000
GV Park Irrigation Pump Control	\$30,000	\$30,000
Well Pump Replacement	\$50,000	\$325,000
Fire Hydrant Program	\$5,000	\$25,000
Computer Equipment	\$20,000	\$100,000
Backhoe Hammer	\$25,000	\$25,000
Total	\$14,352,000	\$35,797,000

CAPITAL PROJECTS - LAW ENFORCEMENT IMPROVEMENTS

Future Projects	Total Estimated Cost
Building Remodel	\$65,500
Total	\$65,500

CAPITAL PROJECTS - FIRE IMPROVEMENTS

Future Projects	Estimated Total Cost
Water Tender (2)	\$630,000
Utility Pickup Truck	\$40,000
Rehab/Support Vehicle	\$150,000
Ambulance	\$200,000
Type 6 Engine	\$180,000
Radio Repeater	\$20,000
TOTAL	\$1,220,000

CAPITAL PROJECTS – GENERAL GOVERNMENT IMPROVEMENTS

Future Projects	Estimated Total Cost
Financial Software	\$75,000
Total	\$75,000

CAPITAL PROJECTS - LIBRARY IMPROVEMENTS

Future Projects	Total Estimated Cost
Library Expansion	\$1,500,000
Total	\$1,500,000

CAPITAL PROJECTS – PUBLIC WORKS-PARKS IMPROVEMENTS

Future Projects	Estimated Total Cost
Amphitheater Lighting	\$150,000
GV Park Ramada Improvements	\$75,000
GV Park Maintenance Building	\$400,000
Rumsey Playground Equipment	\$150,000
Total	\$775,000

CAPITAL PROJECTS - STREET IMPROVEMENTS

Future Projects	Estimated Total Cost
Mud Springs Phase 2	\$1,300,00
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	\$80,000
Easy St- Evergreen to Forest	\$730,000
Rim Club Pkwy- Rim Club Dr to Granite Dells	\$1,230,000
Frontier St- SR 87 to McLane	\$150,000
Granite Dells Roundabout Landscaping	\$45,000
McLane Rd-Payson Ranchos to Payson Pines	\$80,000
Longhorn Sidewalks	\$225,000

CAPITAL PROJECTS - STREET IMPROVEMENTS

Future Projects-con't	Estimated Total Cost
E Phoenix St Improvements	\$660,000
Montezuma Castle Land Exchange	\$6,250,000
Montezuma Castle Land Exchange Phase 2	\$2,060,000
Boundary Fence	\$190,000
Regional Storm Water Detention Basin	\$200,000
Manzanita Roundabout Lighting	\$45,000
Skidster	\$40,000
Water Truck	\$125,000
Dump Truck 6CY	\$72,500
Wheel Loader	\$172,000
Total Future Projects	\$17,609,500

CAPITAL PROJECTS - AIRPORT IMPROVEMENTS

Future Projects	Estimated Total Cost
Construct Hold Aprons	\$300,000
Install Taxiway Lighting & Runway 6 PAPI	\$500,000
Construct Snow Removal Eq. Building	\$350,000
Relocate Taxiways	\$350,000
Snow Removal Equipment	\$170,000
TOTAL	\$1,670,000

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