5 YEAR CAPITAL IMPROVEMENT PLAN - SUMMARY BY DEPARTMENT

Project #	Dept / Division	Description	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	5 Year Total	Future Years	Grand Total
0910-81	Airport	Land Purchase						-	2,150,000	2,150,000
0910-82	Airport	New Terminal Building						-	2,145,000	2,145,000
0910-85	Airport	Construct Service Roads						-	470,000	470,000
0910-86	Airport	Construct Vehicle Parking						-	245,000	245,000
0910-88	Airport	Construct Various Buildings						-	1,163,000	1,163,000
1011-10	Airport	New/Expanded Parking Ramps						-	2,990,000	2,990,000
1213-04	Airport	Security Fencing	95,000					95,000		95,000
1213-05	Airport	Construct New West Taxiways						-	650,000	650,000
1415-02	Airport	Construct Aircraft Wash Rack					150,000	150,000		150,000
1415-03	Airport	Install Taxiway Lighting		550,000				550,000		550,000
1415-04	Airport	Construct Snow Removal Equipment Building				400,000		400,000		400,000
1415-06	Airport	Construct ADA Accessible Route to Ramps	5,000					5,000		5,000
1415-23	Airport	Expand East Side Aircraft Parking Apron E						-	600,000	600,000
1516-10	Airport	Relocate Taxiways				350,000		350,000		350,000
1617-02	Airport	Construct By-Pass Taxiway for Funway 24		300,000				300,000		300,000
1617-03	Airport	Install PAPI & REIL			230,000			230,000		230,000
		Total Airport Capital Projects	**100,000**	**850,000**	**230,000**	**750,000**	**150,000**	**2,080,000**	**10,413,000**	**12,493,000**
0910-35	Gen Gov't	Recycling Program Enhancements							250,000	250,000
		Total Gen Gov't Capital Projects	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**250,000**
0910-67	Library	Library Building Expansion			1,500,000			1,500,000		1,500,000
		Total Library Capital Projects	**-**	**-**	**1,500,000**	**-**	**-**	**1,500,000**	**-**	**1,500,000**
0910-42	Parks Maint	Amphitheater Lighting				150,000		150,000		150,000

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0910-43	Parks Maint	Green Valley Park Ramada Improvements				150,000		150,000		150,000
0910-44	Parks Maint	Green Valley Park Maintenance Building	10,000		250,000			260,000		260,000
0910-47	Parks Maint	Rumsey Park Restrooms	80,000	80,000				160,000		160,000
0910-48	Parks Maint	Rumsey Park Drainage		10,000		150,000		160,000		160,000
0910-49	Parks Maint	Rumsey Park Pedestrian Circulation Improvements		50,000				50,000	100,000	150,000
1011-06	Parks Maint	Rumsey Playground Equipment			150,000			150,000		150,000
1415-17	Parks Maint	GV Park Accessibility	16,000					16,000		16,000
1415-21	Parks Maint	Rumsey Park Basketball Court Replacement	40,000					40,000		40,000
1617-04	Parks Maint	Rumsey Park Maintenance Building	42,000					42,000		42,000
		Total Parks Maint Capital Projects	**188,000**	**140,000**	**400,000**	**450,000**	**-**	**1,178,000**	**100,000**	**1,278,000**

0910-76	Planning & Dev	Main Street Enhancements						-	500,000	500,000
0910-77	Planning & Dev	Highway Landscape Improvements	200,000	200,000	200,000	150,000		750,000		750,000
1617-05	Planning & Dev	Endowment for the Arts	500,000					500,000		500,000
1617-06 +	Planning & Dev	Am Gulch Community Facility District	-					-		-
		Total Planning & Dev Projects	**700,000**	**200,000**	**200,000**	**150,000**	**-**	**1,250,000**	**500,000**	**1,750,000**

+ The Town's financial responsibility will be determined if / when the Community Facilities District is approved.

0910-01	Police	Building Remodel		65,500				65,500		65,500
0910-02	Police	Parking Lot Improvements			63,800			63,800		63,800
1314-03	Police	Building Addition	212,000					212,000		212,000
1314-04	Police	Communications Remodel	55,000					55,000		55,000
1415-07	Police	Storage Building	92,000					92,000		92,000
		Total Police Capital Projects	**359,000**	**65,500**	**63,800**	**-**	**-**	**488,300**	**-**	**488,300**

0910-39	Recreation & Tourism	PATS Continuation		125,000	125,000	150,000	150,000	550,000	875,000	1,425,000
0910-40	Recreation & Tourism	Trails Master Plan		60,000	60,000			120,000		120,000

0910-41	Recreation & Tourism	Parks Master Plan	70,000	60,000				130,000		130,000
0910-46	Recreation & Tourism	Land Purchase			1,000,000			1,000,000		1,000,000
1213-01	Recreation & Tourism	Rumsey Park Multi-Purpose Sports Bldg		1,500,000				1,500,000		1,500,000
		Total Rec & Tourism Capital Projects	**70,000**	**1,745,000**	**1,185,000**	**150,000**	**150,000**	**3,300,000**	**875,000**	**4,175,000**

0910-04	Streets	Mud Springs Rd Phase II		1,300,000				1,300,000		1,300,000
0910-05	Streets	Mud Springs Rd -Cedar to Frontier						-	855,000	855,000
0910-06 *	Streets	Rumsey Rd - WalMart to McLane						-		-
0910-07 **	Streets	Bonita St						-		-
0910-10	Streets	Colcord Rd - Main to Longhorn		75,000	125,000	600,000	1,200,000	2,000,000		2,000,000
0910-11	Streets	McLane Rd - Airport to Payson Ranchos				100,000	500,000	600,000	650,000	1,250,000
0910-12	Streets	McLane Rd - Main to Phoenix St			80,000	875,000		955,000		955,000
0910-14	Streets	Goodnow - Hwy 260 to Bonita					40,000	40,000	650,000	690,000
0910-15	Streets	Easy St - Evergreen to Forest					405,000	405,000	325,000	730,000
0910-16	Streets	Easy St - Forest to Gila						-	1,290,000	1,290,000
0910-17	Streets	Easy St - Gila to Bradley						-	1,270,000	1,270,000
0910-18	Streets	Rim Club Parkway - Rim Club to Granite Dells Rd						-	1,230,000	1,230,000
0910-19	Streets	Frontier St - SR87 to McLane						-	2,100,000	2,100,000
0910-20	Streets	Granite Dells Roundabout Landscaping			45,000			45,000		45,000
0910-21	Streets	Granite Dells Roundabout Lighting		45,000				45,000		45,000
0910-23	Streets	Airport Rd Roundabout Landscaping		45,000				45,000		45,000
0910-26	Streets	Pavement Preservation	500,000	500,000	525,000	550,000	550,000	2,625,000	3,500,000	6,125,000
0910-28	Streets	Town Aerial Photo Update		45,000				45,000	100,000	145,000
0910-29	Streets	Green Valley Parking Lot Expansion		300,000				300,000		300,000
0910-30	Streets	McLane Rd - Payson Ranchos to Payson Pines Subdivisions	80,000		900,000			980,000		980,000
0910-31	Streets	Longhorn Sidewalks			225,000			225,000		225,000

0910-32	Streets	Phoenix St - Hwy 87 to Sycamore			110,000	50,000	500,000	**660,000**	200,000	**860,000**
1011-02	Streets	Montezuma Castle Exchg. I.D.	450,000	5,200,000		60,000	2,000,000	**7,710,000**		**7,710,000**
1314-01	Streets	Main St Enhancements - Street Lights	35,000	35,000	35,000			**105,000**		**105,000**
1415-16	Streets	Town Boundary Fence			47,500	47,500	47,500	**142,500**	47,500	**190,000**
1516-03	Streets	East Bonita Street Sidewalk						-	125,000	**125,000**
1516-04	Streets	East Frontier Drainage	25,000					**25,000**		**25,000**
1516-06	Streets	East Main St & Hwy 87 Drainage	40,000					**40,000**		**40,000**
1516-07	Streets	Regional Storm Water Detention Basin					200,000	**200,000**	250,000	**450,000**
1516-08	Streets	Manzanita Roundabout Street Lighting				45,000		**45,000**		**45,000**
1516-09	Streets	McLane Rd-Phx St to GV Prkwy						-	1,090,000	**1,090,000**
1617-01	Streets	Westerly Rd Parking Lot Lights	30,000					**30,000**		**30,000**
		Total Streets Capital Projects	**1,160,000**	**7,545,000**	**2,092,500**	**2,327,500**	**5,442,500**	**18,567,500**	**13,682,500**	**32,250,000**

*** This is a Private Developer funded project. No Town funds or bonding capacity will be used on this project.**

**** This is a State funded project. In previous years, the Town contributed funds totaling $50,000 towards the State project. The total project cost is $1,575,000.**

0910-50	Water	CC Cragin Pipeline	9,450,000					**9,450,000**		**9,450,000**
0910-51	Water	CC Cragin Water Treatment Plant	7,150,000	7,150,000				**14,300,000**		**14,300,000**
0910-57	Water	Water Mains	630,000	100,000	100,000	100,000	100,000	**1,030,000**	100,000	**1,130,000**
0910-58	Water	Wells	75,000					**75,000**		**75,000**
0910-61	Water	Radon Gas Treatment System	45,000					**45,000**		**45,000**
0910-62	Water	Water Lines	150,000	150,000	150,000	150,000	150,000	**750,000**	150,000	**900,000**
1314-02	Water	Environmental Project	325,000					**325,000**		**325,000**
1415-11	Water	Tank Mixing Systems	50,000	50,000				**100,000**		**100,000**
1415-12	Water	Chlorine Generator Conversions	35,000					**35,000**		**35,000**
1415-13	Water	Pressure Blowoff Valves	20,000	20,000				**40,000**		**40,000**
1415-14	Water	Hydropneumatic Surge Tanks	60,000					**60,000**		**60,000**
		Total Water Capital Projects	**17,990,000**	**7,470,000**	**250,000**	**250,000**	**250,000**	**26,210,000**	**250,000**	**26,460,000**

TOTAL ALL CAPITAL PROJECTS	**20,567,900**	**18,015,500**	**5,921,300**	**4,077,500**	**5,992,500**	**54,573,800**	**26,070,500**	**80,644,300**

MACHINERY & EQUIPMENT

Project #	Department / Division	Description	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	5 Year Total	Future Years	Grand Total
1415-06M	Airport	Snow Removal Equipment					195,000	195,000		195,000
1516-12M	Airport	Pickup Truck	30,000					30,000		30,000
		Total Airport	30,000	-	-	-	195,000	225,000	-	225,000
0910-35M	Building	Vehicle Replacement	25,000	25,000				50,000		50,000
1415-08M	Building	Automated Dog Licensing System	11,000					11,000		11,000
		Total Building	36,000	25,000	-	-	-	61,000	-	61,000
0910-13M	Fire	Utility Truck Replacement	350,000					350,000		350,000
0910-14M	Fire	Water Tender	275,000			300,000		575,000		575,000
0910-15M	Fire	Utility Pickup Truck Replacement	40,000					40,000		40,000
0910-16M	Fire	Staff Vehicle Replacement	55,000					55,000	55,000	110,000
0910-17M	Fire	Command Vehicle Replacement	55,000					55,000	55,000	110,000
0910-19M	Fire	Ladder Truck 111 Replacement	1,200,000					1,200,000		1,200,000
0910-23M	Fire	Rehab/Support Vehicle		150,000				150,000		150,000
0910-25M	Fire	Ambulance Replacement				200,000		200,000		200,000
0910-27M	Fire	Type 1 Engine Replacement	550,000		550,000		550,000	1,650,000		1,650,000
0910-28M	Fire	Type 6 Engine Replacement				180,000	180,000	360,000		360,000
1314-05M	Fire	Radio Repeater		20,000				20,000		20,000
1415-17M	Fire	SCBA - Homeland Security Grant	235,000					235,000		235,000
1516-01M	Fire	Fire Equipment - AFG Grant	15,000					15,000		15,000
		Total Fire Department	2,775,000	170,000	550,000	680,000	730,000	4,905,000	110,000	5,015,000
0910-10M	Gen Gov't	Financial Software		75,000				75,000		75,000
1415-02M	Gen Gov't	IT- TV Equipment	20,000					20,000		20,000
		(includes hardware & software)						-		-
		Total General Government	20,000	75,000	-	-	-	95,000	-	95,000
1516-13M	Parks Maint	Kawasaki Mule Utility Vehicle	13,500					13,500		13,500
		Total Parks Maintenance	13,500	-	-	-	-	13,500	-	13,500
1516-14M	Planning&Dev	Vehicle Replacement	25,000					25,000		25,000
		Total Planning & Development	25,000	-	-	-	-	25,000	-	25,000
0910-01M	Police	Vehicle Replacement	125,000	125,000	125,000	125,000	125,000	625,000	550,000	1,175,000
1415-10M	Police	HSG-Hillcrest Base Radio & Link to Elk Ridge	46,500					46,500		46,500
1516-02M	Police	SHSGP Elk Ridge Base Radio	36,500					36,500		36,500
1516-04M	Police	GOHS Accident Measurement Device	34,300					34,300		34,300
1617-02M	Police	911 Recording Device	44,900					44,900		44,900
		Total Police Department	287,200	125,000	125,000	125,000	125,000	787,200	550,000	1,337,200
1617-03M	Rec/Tourism	Chevy Colorado Pickup	29,000					29,000		29,000
1617-04M	Rec/Tourism	Chevy Tahoe	35,000					35,000		35,000

		Total Rec/Tourism	64,000	-	-	-	-	64,000	-	64,000
0910-05M	Streets	Heavy Equipment	100,000	100,000	100,000	100,000	100,000	500,000	300,000	800,000
0910-07M	Streets	Crack Seal Machine Replacement					45,000	45,000		45,000
0910-08M	Streets	Trucks		30,000	30,000	30,000	30,000	120,000	150,000	270,000
1516-06M	Streets	Backhoe	25,000	25,000	25,000	19,000		94,000		94,000
1516-07M	Streets	Skidster				40,000		40,000		40,000
1516-08M	Streets	Water Truck	140,000					140,000		140,000
1516-09M	Streets	Dump Truck - 6CY		72,500				72,500		72,500
1516-10M	Streets	Wheel Loader			172,000			172,000		172,000
1516-11M	Streets	Street Sweeper	44,600	44,600	44,600	44,600		178,400		178,400
1617-01M	Streets	Patch Truck Bed	85,000					85,000		85,000
		Total Streets Department	394,600	272,100	371,600	233,600	175,000	1,446,900	450,000	1,896,900
0910-33M	Water	Service Truck Replacement	100,000	52,000	54,000	56,000	58,000	320,000	75,000	395,000
0910-34M	Water	Well Pump Replacements	72,000	75,000	77,000	82,000	88,000	394,000	250,000	644,000
1011-04M	Water	Fire Hydrant Program	5,000	5,000	5,000	5,000	5,000	25,000	25,000	50,000
1011-05M	Water	Computer Equipment	20,000	25,000	20,000	20,000	20,000	105,000	100,000	205,000
1415-05M	Water	Ground Penetrating Radar			25,000			25,000		25,000
		Total Water Division	197,000	157,000	181,000	163,000	171,000	869,000	450,000	1,319,000
		Total Capital Machinery & Equipment	3,842,300	824,100	1,227,600	1,201,600	1,396,000	8,491,600	1,560,000	10,051,600

Funding Sources	Project Number	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	5 Year Total	Future Years	Grand Total
Grant	1415-10;1415-17;1516-01;1516-02;1516-04	367,300	-	-	-	-	367,300	-	367,300
HURF	0910-05;0910-07;0910-08;1516-06;1516-07;1516-08;1516-09;1516-10;1516-11;1617-01	394,600	272,100	371,600	233,600	175,000	1,446,900	450,000	1,896,900
Water Fund	0910-33;0910-34;1011-04;1011-05;1415-05	197,000	157,000	181,000	163,000	171,000	869,000	450,000	1,319,000
General Fund / Transfers	0910-01;0910-10;0910-13;0910-14;0910-15;0910-16;0910-17;0910-19;0910-23;0910-25;0910-27;0910-28;0910-35;1314-05;1415-02;1415-06;1415-08;516-12;1516-13;1516-14;1617-03;1617-04	2,883,400	395,000	675,000	805,000	1,050,000	5,808,400	660,000	6,468,400
	Total Capital Machinery & Equipment	**3,842,300**	**824,100**	**1,227,600**	**1,201,600**	**1,396,000**	**8,491,600**	**1,560,000**	**10,051,600**