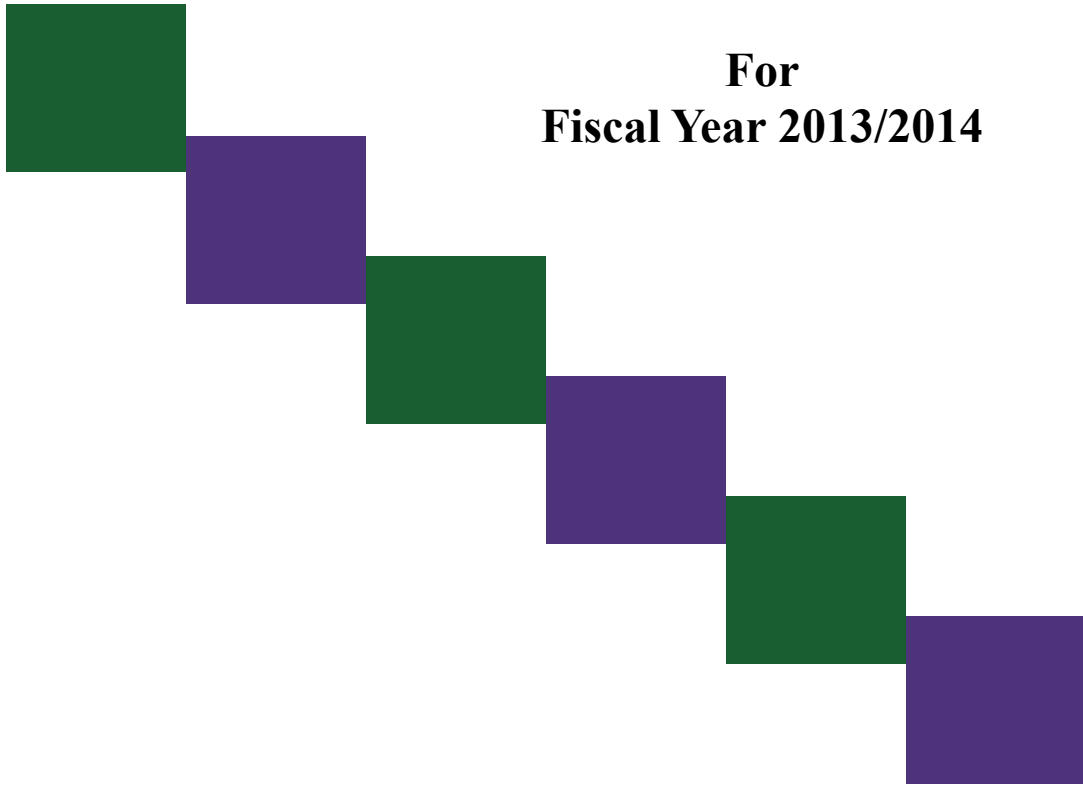


CAPITAL IMPROVEMENT PLAN

**For
Fiscal Year 2013/2014**



Prepared by the Financial Services Department



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Town of Payson, Arizona for the Annual Budget beginning July 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

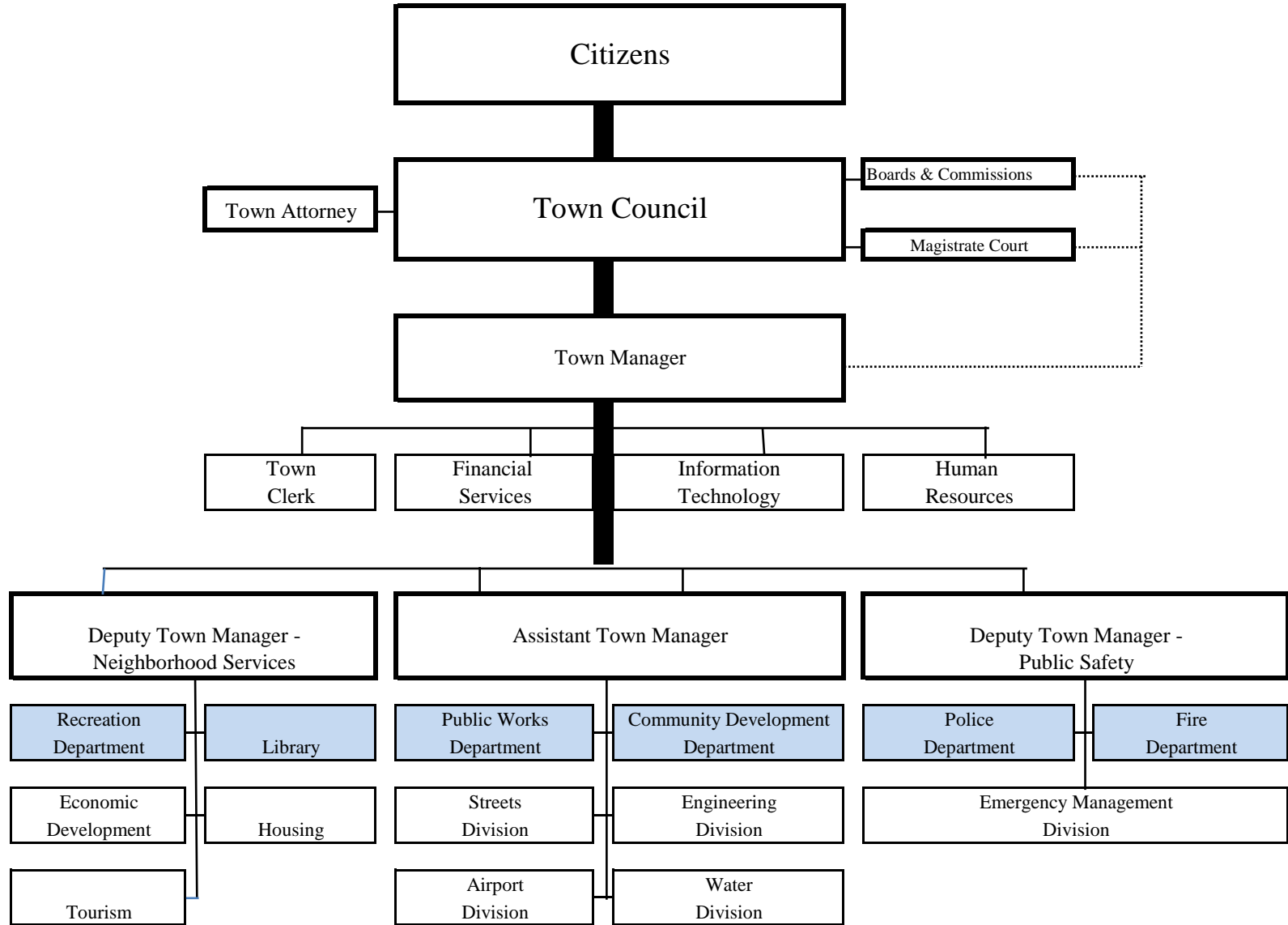
This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

ELECTED TOWN OFFICIALS
July 1, 2013

| | |
|---------------|----------------|
| Mayor | Kenny Evans |
| Vice Mayor | Michael Hughes |
| Councilmember | Su Connell |
| Councilmember | Fred Carpenter |
| Councilmember | Rick Croy |
| Councilmember | Ed Blair |
| Councilmember | John R Wilson |



TOWN OF PAYSON
FY 2013/2014



How to Use This Book

We've made every effort to make this book as easy as possible to read, but we understand just how difficult it can be to find what you're looking for in such a complex document. To make your search easier we've provided a number of tools to help you get what you need.

Organization of This Book

The Town of Payson's Capital Improvement Plan is one of three documents updated annually and utilized as a vital tool in the preparation of the Town's Annual Budget. The Capital Improvement Plan, Corporate Strategic Plan and the Business Plan establish priorities and goals set forth by the Town Council that serve as the guide for the allocation of Town resources.

This Capital Improvement Plan is divided into four sections:

Introduction

This section contains the Town Manager's Letter, Town of Payson's Organization Chart, our Mission and Values, Payson Map, and the Budget Calendar.

CIP Summary

This section provides summaries of the Town's five-year Capital Improvement Plan (CIP), the sources of funds and the associated debt.

Capital Projects

This section gives detailed descriptions of the Capital projects, project justification, funding information, and photos (if applicable).

Machinery and Equipment

This section describes the capital purchase plan for machinery and equipment.

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Town Manager's Letter

These continue to be difficult financial times for most of us. The economic turmoil that has become the norm over the past few years is making it more and more difficult for our families and businesses to get by.

Our Town government is also feeling the challenges of this difficult economic situation. Expenses are high and revenues are lower. We have tightened our belts, reduced personnel costs, drastically cut non-essential services and consciously planned to maintain expenditures at last fiscal year's reduced level or lower, if possible.

Responding to the Challenge

Our Strategic Planning process takes a long-term approach to planning and financial management. This year, we will be expanding the use of data. In upcoming plans, we will have a more in-depth focus on anticipating emerging issue that could affect us, using forecasting tools to quantify their impacts, and implementing safety nets to mitigate these impacts. We depend on our streamlined workforce made up of empowered and motivated employees. We maintain a focus on making decisions based on data. In the future, as the economy picks up, we will begin to establish surpluses again for the future creating long-term sustainable savings. And most importantly, we keep our focus on our customers in an effort to tightly align our scarce resources with your expressed needs, avoiding wasteful spending.

As we struggle with the uncertainties of the economic picture moving forward, the Town of Payson has a moral obligation to produce a Business Plan that protects our residents against damaging service cuts and holds the line on tax rate increases.

Putting Customers First

Balancing this budget has not been painless for our employees. A few of the measures necessary to bring you the FY 2013/14 Budget include:

- Many positions continue to remain on the hiring freeze list for the 6th consecutive year
- The full-time Fire Marshal position was eliminated in an effort to boost ending fund balance
- Janitorial and landscaping duties continue to be performed by employees rather than contracting for those services
- No cost of living adjustments for employees for the sixth year in a row
- Changes to the health insurance plans that reduced the choices to high deductible plans. The employer/employee premium cost split remained the same at 60/40
- No overtime allowed in departments other than Police and Fire which have been reduced as well
- A 3% merit increase was included in this year's budget which can be earned by employees based on their supervisor's recommendations during annual performance appraisals

Our employees have pledged to work harder and smarter to meet your needs. This is our corporate culture at work for you!



At the end of the last fiscal year, we did not have the financial reserves in place that we should have to enable us to better weather the current economic storm. We need to build reserves to protect us in the future from such drastic reductions. The Town Council has adopted a set of Fiscal Policies that will help us begin to establish the necessary reserves and keep them protected in the future. Unfortunately, our financial condition at this time, does not allow us to institute all of those policies as written but we will attempt to begin to establish the reserves, even at a small level, to gain some comfort in possible future economic storms.

In closing, let me congratulate our staff – from the frontline employees to the management team – for meeting this financial challenge in a manner that respects and serves our residents and our community. They are the true heroes of our organization.

Respectfully submitted,

A handwritten signature in cursive script that reads "Debra A. Galbraith". The signature is written in a light grey or blue ink.

Debra A. Galbraith
Town Manager

OVERVIEW OF THE CAPITAL IMPROVEMENT PLAN

What are Capital Improvements?

Capital improvements are often referred to as the bricks and mortar or infrastructure that all cities and towns need to provide essential services to current residents and support new growth and development. Streets, fire and police stations, water treatment plants, parks and landscape beautification projects, and major equipment purchases are all capital improvements. Capital improvement project costs range from \$5,000 for the one-time acquisition of a piece of large equipment to millions of dollars for the construction of a new library or fire station.

To ensure that all Payson residents share equally in the high quality of town services and amenities, infrastructure expansion and improvement must continue as our population increases and town facilities age, without regard to external forces, such as economic conditions, that may severely limit our ability to pay for them.

Paying for Capital Improvements

In many respects, the Town's planning process for selecting, scheduling, and financing capital improvements assesses many valid competing needs, determines priorities, evaluates cost and financing options (increasing revenues, reducing expenses or increasing debt), and establishes realistic completion timeframes – parallels the way an individual might plan for buying a new house or car. Initially, it must be decided if the purchase is a higher priority than other equally pressing needs. The analysis process may involve many familiar questions:

- ◆ Do I need a new home or car or just “want” one?
- ◆ Can I wait for another year or two?
- ◆ Are there other alternatives such as remodeling, using public transit or carpooling?
- ◆ What other things will I need to forego?
- ◆ What can I afford and how can I pay for it?
- ◆ Do I need outside financing and what will it cost?

If the purchase plan moves forward, a decision needs to be made about the down payment. A good planner might have started a “replacement fund” a few years ago in anticipation of the need. Other cash sources might include a savings account or a “rainy day” emergency fund. If the buyer is like most of us, he or she will need to find longer-term bank financing for some of the costs. Repaying the loan might require cutting other expenses like eating out at restaurants, or taking a second part-time job. An unanticipated inheritance may speed up the timetable; a negative event, such as an uninsured hospitalization, might delay the plan.

Similarly, most of the Town's large capital improvements cannot be financed solely from a single year's operating budget by simply increasing income or decreasing expenses.



Increasing Revenue by Raising Sales Tax Rates

Town sales tax and State-shared sales tax revenue account for the largest percentage of Town’s revenue. These revenue sources are highly volatile and subject to wide fluctuations based on economic conditions. Furthermore, the amount of State-shared revenues a Town receives is dependent upon State legislative actions.

Because Sales tax revenue is very unpredictable, it is a good source of payment for smaller one-time capital purchases rather than major, long term or time sensitive capital improvement projects. For example, many equipment purchases are paid from the Town’s annual operating budget when the economy is healthy and revenues are above projected levels. During hard economic times, old equipment might be repaired rather than replaced so that the purchase can be postponed a year or two. However, building a new fire station or increasing police services in response to population growth cannot be postponed “until the economy improves” without threatening the welfare of the entire community.

Decreasing Expenses by Curtailing or Eliminating Services

If “same-year-pay-as-you-go” financing from the Town’s annual operating budget were the only funding mechanism available to pay for capital projects, the Town might free operating budget dollars for a needed capital project by reducing its same year operating expenses.

The short-term operating budget approach to financing large capital improvements depends heavily on General Fund balances and the state of the economy at the time a project needs to be implemented. It also places an unfair burden on existing residents to pay the entire cost for new facilities and services that will primarily benefit future residents.

Long-Range Pay-As-You-Go Cash Financing

One of the most valuable aspects of integrating the Town’s five-year forecasting results with the capital improvement planning process is the ability it gives us to accrue and pay cash for ambitious or unique capital projects by scheduling them at “just the right time” along the economic cycle curve. This is done, annually, by carefully controlling expenditures and setting aside enough revenues to fund the entire project. By paying cash for a major capital improvement and using grants and operating budget resources for other related elements, the Town’s operating budget can continue to support high service levels. The Town also saves the costs associated with financing the debt.

Issuance of Bonds

Issuing bonds is usually a major source of funding for large capital improvements. Payson’s capacity to issue bonds, and the amounts and purposes for which bond funds may be used, are limited by Arizona State law and the Town’s internal fiscal policies.

Arizona law requires citizen approval of the sale of General Obligation (G.O.) and Revenue bonds. On September 9, 2003, the last election in which bond issues were included, the Town Council placed a Public Safety bond for proposed capital improvements on the ballot. The bonds were to be used for improvements to the public safety CAD system, computerized firearm training system, and for the construction of a new fire station. The CAD upgrade (\$2,030,000) began immediately; the bonds for the fire station (\$1,525,000) were not issued at that time. Construction of the new fire station and the required bond issuance took place during the 2009/2010 fiscal year.



Guidelines and Policies Used in Developing the Capital Improvement Plan

Town Council directives and the Town's fiscal policies also affect the use and issuance of bonds for capital improvement plan (CIP) projects. Payson's CIP must comply with the following requirements and limitations:

- ◆ Support Town Council goals and objectives
- ◆ Satisfactorily address all state and town legal financial limitations
- ◆ Maintain the Town's favorable investment ratings and financial integrity
- ◆ Ensure that all geographic areas of the Town have comparable quality and types of services

Capital projects should:

- ◆ Prevent the deterioration of the Town's existing infrastructure, and respond to and anticipate future growth in the Town
- ◆ Encourage and sustain Payson's economic development
- ◆ Be financed through growth in the tax base or development fees, when possible, if constructed in response to residential or commercial development
- ◆ Be responsive to the needs of residents and businesses, within the constraints of reasonable taxes and fees
- ◆ Take maximum advantage of improvements provided by other units of government where appropriate

The General Plan, Parks Master Plan, Water Master Plan, Airport Master Plan and other development plans also provide valuable guidance in the preparation of the Capital Improvement Plan.



Payson's CIP Document

Payson's CIP document is our five-year roadmap for creating, maintaining and paying for Payson's present and future infrastructure needs. The Plan is designed to ensure that capital improvements will be made when and where they are needed, and the Town will have the funds to pay for and maintain them regardless of changes in the external economic environment.

In conjunction with the annual budgeting process, the Financial Services Department coordinates the Town-wide process of revising and updating the Town's Capital Improvement Plan (CIP). Projects included in the CIP will form the basis for appropriations in the annual budget. Some of the projects will have a short-term effect on the Town's operating budget. Others will affect the Town's operating budget for many years.

Payson's elected officials determine the broad parameters for adding new capital improvement projects to the CIP. The Town's Management Team and staff from various departments participate in an extensive review of past projects accomplishments and the identification of new projects for inclusion in the Plan.






Once projects are selected for inclusion in the Capital Improvement Plan, the Management Team must decide which projects can be implemented in each of the first five years. Determining how and when to schedule projects is a complicated process. It must take into account all of the variables that affect the Town's ability to generate the funds to pay for those projects without jeopardizing its ability to provide routine, ongoing services and one-time or emergency services when needed.

The Town Council will review all of the existing and proposed projects, consider citizen requests, and evaluate management, financial, and planning staff recommendations before making the final decision about which projects should be included in the annual CIP and how those projects should be integrated into the Town's annual budgeting process.

Citizen Involvement in the Capital Improvement Planning Process

The CIP is an important public communication medium. It gives residents and businesses a clear and concrete view of the Town's long-term direction for capital improvements, and a better understanding of the Town's ongoing needs for stable revenue sources to fund large or multi-year capital projects.

Citizen input is obtained from a variety of sources including:

-  Members of nine different Town Boards
-  Members of Committees
-  Members of Commissions
-  Personal contact from individual citizens
-  Citizen interaction during Annual Corporate Strategic Plan Meetings

We encourage and welcome your comments and suggestions for improving Payson's Annual Capital Improvement Plan. Please call (928) 474-5242, extension 327 to share your thoughts, concerns, and suggestions with the Finance Manager. Written comments may be addressed to the Mayor and Town Council and mailed to:

Town of Payson
Financial Services Department
303 North Beeline Highway
Payson, AZ 85541
hcribb@paysonaz.gov



MISSION STATEMENT

The Town of Payson is dedicated to enhancing the quality of life for our citizens by working hard to provide a superior level of service in the most effective and efficient manner while exercising fiscal responsibility.

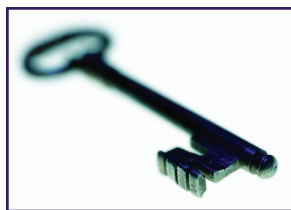
We...

- ◆ Value open communication
- ◆ Encourage citizen participation
- ◆ Operate honestly and fairly
- ◆ Conduct ourselves through unity and teamwork
- ◆ Respect our differences
- ◆ Treasure our natural resources and unique environment

>>>Corporate Strategic Plan<<<

In August, 2012, the Town Council adopted this version of the Corporate Strategic Plan (CSP) with a focus on the changing needs of the community brought about by the difficult economic conditions. The CSP operationalizes the Town's mission statement and its General Plan by specifying priorities and strategies for achieving these priorities over a three-year period. Funding is allocated during the subsequent budget process.

...Key Results Areas...



The Corporate Strategic Plan is divided into ten Key Results Areas (KRA). Each KRA is more specifically defined by Priorities and Strategies that help guide the organization. Council did not rank the KRA's as they felt all were equally important at this time. The CSP is outlined on the following pages.

...Link to Capital Improvement Plan...

Each Project Description Form includes the KRA # and Priority # that are satisfied by the project. This helps illustrate the link between the project and the Corporate Strategic Plan.

...Key Result Areas...

KRA 1: ECONOMIC DEVELOPMENT, TOURISM & ECONOMIC VITALITY

A diverse vibrant economy that provides economic opportunity for residents is essential to achieving the Town's aspirations for a high quality of life. Creating and preserving jobs and enhancing our revenue base are key objectives. Businesses, neighborhoods and individual residents benefit from the improved quality of life that the Town's economic development and vitality, and tourism efforts create.

- Priority 1: Create and retain high-quality jobs focusing on key business sectors
- Priority 2: Foster an environment for entrepreneurial growth
- Priority 3: Revitalize areas of Payson
- Priority 4: Expand the Town's revenue base
- Priority 5: Develop and retain qualified talent to meet the needs of businesses and the community

KRA 2: FINANCIAL EXCELLENCE

Financial excellence ensures the effective and efficient allocation of Town resources for the delivery of quality services to residents. It creates trust and confidence that Town resources are used appropriately. At the core of financial excellence is integrity and innovation. The Payson Financial Excellence strategic plan strives to maintain fiscally sound and sustainable financial plans and budgets that reflect community values and residents' priorities.

- Priority 1: Maintain high bond ratings
- Priority 2: Develop capital and funding plans for critical infrastructure
- Priority 3: Provide accurate and reliable revenue and expenditure forecasting
- Priority 4: Maintain a transparent financial environment, free of fraud, waste and abuse

KRA 3: INFRASTRUCTURE

Infrastructure is the basic physical and organizational structure needed for the operation of a society or enterprise and the services and facilities necessary to function, such as roads, pedestrian and bicycle systems, water supply, storm drainage, airports, public buildings and facilities and telecommunications.

- Priority 1: Create and maintain intra-town transportation
- Priority 2: Establish and enhance inter-town transportation
- Priority 3: Develop and operate public utilities
- Priority 4: Construct and manage public facilities

KRA 4: INNOVATION & EFFICIENCY

The Town of Payson must further enhance its commitment to developing new and creative service delivery methods to provide services to residents. The recent economic climate challenges the Town to do more with less, while maintaining high quality public services. The Town must also remain dedicated to developing and seeking continuous improvements in business processes, and maintaining a culture of innovation and efficiency.

- Priority 1: Infuse a mindset focused on innovation and efficiency into the Town of Payson organization culture
- Priority 2: Establish / support Town programs and mechanisms focused on developing and implementing tangible innovations throughout the organization
- Priority 3: Work continually toward elimination of barriers to innovation and efficiency



- Priority 4: Engage the Payson community in the Town's innovation and efficiency methodologies to facilitate citizen involvement, input and awareness
- Priority 5: Develop innovative ways of communication with the citizens

KRA 5: NEIGHBORHOODS & LIVABILITY

Preserve healthy, vibrant, diverse and safe neighborhoods that enhance the quality of life for all Payson residents through neighborhood vitality, by providing a range of housing opportunities and choices, supporting quality parks and open space, and a quality library system.

- Priority 1: Support neighborhood vitality through strong partnerships, collaborations and by leveraging resources
- Priority 2: Provide a diverse range of housing opportunities and choices to Payson residents
- Priority 3: Ensure Payson residents have quality parks and open spaces
- Priority 4: Promote a strong arts and culture infrastructure
- Priority 5: Provide accessible and quality library systems to Payson residents

KRA 6: SOCIAL SERVICES

The Town will serve as a catalyst to support a full continuum of high quality services for Payson residents. Though the Town of Payson has, and will continue to respond to specific social services needs directly where appropriate, the framework of this plan defines and coordinates the greater scope of needs and services required by Payson residents. By providing a clear vision and continued leadership, Town services will be provided in tandem with other resources provided by community and faith-based organizations, as well as, other levels of government.

- Priority 1: Enhance the quality of life for low-income or at risk individuals and families
- Priority 2: Build healthy, caring communities

KRA 7: THE PAYSON TEAM

As the organization becomes leaner and continues to face increasing pressures for improved results, it becomes even more critical for a heightened connection between employees and their work, their organization, and the people they work for and with. Methods for motivating employees must be updated to keep employees engaged and retained within the organization. Additionally, traditional means of communication may no longer be adequate to convey critical information to both employees and the public.



- Priority 1: Establish pay and benefits and a workplace culture that attracts, retains and motivates a highly qualified workforce
- Priority 2: Provide a workplace culture that supports the health, productivity and efficiency of employees
- Priority 3: Establish communications plans to engage and inform employees and the community
- Priority 4: Create development opportunities that enhance the Town's standing as a high performing organization
- Priority 5: Mobilize and leverage community partnerships and volunteer programs to enhance programs and services
- Priority 6: Create employee training and participation programs

KRA 8: PUBLIC SAFETY

The Town of Payson is committed to a high level of public safety and working in partnership with the community to maintain a safe and secure town. The Public Safety Area includes members of and services provided by the Police Department, Fire Department and Emergency Management. Working together, these departments strive to provide Payson with an environment of safety and security.

- Priority 1: Prevent crimes and accidents by enhancing community awareness of public safety systems and partnering with other crime prevention programs
- Priority 2: Provide public safety workers with the tools necessary to professionally meet town and regional public safety needs
- Priority 3: Ensure timely and appropriate response
- Priority 4: Provide strong customer service internally and externally
- Priority 5: Ensure fiscal responsibility on all public safety efforts
- Priority 6: Enhance Wildland/Urban interface fire conditions affecting the Town

KRA 9: SUSTAINABILITY

The Town of Payson is committed to securing environmental and economic liability for future generations in the region.

- Priority 1: Enable opportunities for environmental stewardship
- Priority 2: Enhance sustainable land use and mobility practices
- Priority 3: Foster collaboration and communication

KRA 10: TECHNOLOGY

Information technology is a vital part of a vibrant town government. Information technology, utilized appropriately, enables services to the community, increases efficiency of operations, delivers useful information, and supports innovation.

- Priority 1: Provide seamless customer service
- Priority 2: Increase operational efficiency through constant innovation
- Priority 3: Turn data into information through a web enabled Town





2013/2014 BUDGET CALENDAR

| | |
|---|-----------------|
| Budget input open to departments | 3/1/2013 |
| Budget Team meeting for revenue projections | 3/12/2013 |
| Budget Team meeting for revenue projections | 3/14/2013 |
| Department budget input completed and submitted to Financial Services | 3/30/2013 |
| Capital Improvement Plan public meeting | 4/2/2013 |
| Finance Manager submits initial budget document to Budget Team | 4/4/2013 |
| Budget Team holds department budget meetings | week of 4/15/13 |
| Preliminary Budget presented to Council | 5/7/2013 |
| Amended Preliminary Budget presented to Council (per Council request) | 5/16/2013 |
| Adopt Tentative Budget on or before third Monday in July | 6/4/2013 |
| Publish Budget Summary once a week for two consecutive weeks | 6/11/2013 |
| | 6/18/2013 |
| Hold public hearing and adopted Final Budget | 6/20/2013 |
| Make property values provided by the Assessor available for inspection | 7/3/2013 |
| Adopt property tax levy | 7/11/2013 |
| (Levy must be adopted not less than seven days after Final Budget but, on or before the third Monday in August) | |
| Forward certified copy of tax levy ordinance to County by the third Monday in August | 7/15/2013 |

Where is Payson, Arizona?



Payson has been called the “Heart of Arizona” because it is located almost exactly in the geographic center of the state. Our town of 19.5 square miles in northern Gila County is intersected by State Routes 87 and 260 and is nestled just below the Mogollon Rim.

Summary of Payson's Capital Improvement Plan

The Five-Year CIP list includes most of the projects the Town will need to implement during the Plan period. Potential funding sources are identified for each CIP project. In many cases, a large or multi-year project will be financed using a mix of funding sources.

Financial constraints and staff limitations make it impossible for the Town to fund every project on its priority list without establishing an implementation timetable that staggers the projects over time and maximizes the use of available financing mechanisms such as G.O. bonds and federal and state grants. Legal limitations may also affect the Town's ability to implement all of its projects in a given time period. For example, the need for street improvements may be just as great as the need for new parks. However, G.O. bonds are a major financing source for both of these project categories; and the State Constitution's dollar limit on parks G.O. bonds is three times greater than for streets. These dollar limitations will affect the number of park and street projects that can be scheduled in the CIP.

Departments within the Town coordinate their capital projects to reduce duplication of effort and eliminate unnecessary expenses. The Town must also coordinate the timing of many of its capital projects with federal, state, and adjacent governments and outside entities.

The availability of unanticipated financing, such as federal or state grants may cause the Town to accelerate or delay a particular project. In the 2010/11 Fiscal Year, the Town received funding from the federal American Recovery and Reinvestment Act of 2009 (ARRA) program for the C.C. Cragin Water pipeline project. This funding accelerated the beginning of this multi-year project. On the other hand, the Federal Aviation Administration (FAA) changed their list of priorities and moved the funding for the Airport land purchase back, which has caused delays in this project.

The financial projections used to develop the CIP are based on staff's best prediction of future bond sales, interest rates, and other relevant variables.

...FINANCING OPTIONS...

BONDS

Bonds are typically paid back over 10 to 20 years by taxpayers or ratepayers as the improvement is used. Therefore, the use of municipal bonds partially fulfills the Council's objective of having future users pay their fair share of the cost of improvements from which they will benefit.

Bond sale proceeds must be used for the purpose specified in the bond authorization election. Remaining bond funds in one bond category may not be used to fund projects in another bond category and different bond categories are subject to different state limitations.

Fluctuations in the annual assessed valuation will have a direct impact on Payson's ability to finance capital improvement projects through G.O. bond sales.

General Obligation Bonds

Municipalities use General Obligation (G.O.) bonds to fund many capital improvement projects. These bonds are backed by "the full faith and credit" of the Town and are usually considered to be a relatively safe investment for bondholders. In Arizona, municipalities may pay the principal and interest on G.O. bonds through a property tax levy, referred to as the "secondary" property tax. Currently, Payson does not have a secondary property tax. Instead, the Town has dedicated a special tax at the rate of 0.12% on all items subject to the Town's general sales tax for the payment of the Public Safety bonds. Utility revenues are used for water bond debt service.

Arizona's State Constitution limits the total outstanding principal on most G.O. bonds to six percent of the Town's total assessed valuation. The six percent constitutional limitation does not apply to the bonding of parks or water

projects. In these categories, the total outstanding indebtedness cannot exceed 20 percent of assessed valuation at the time of a bond sale.

As of July 1, 2013, the following G.O. debt service is outstanding from previous bond elections:

| <u>TYPE</u> | <u>AMOUNT</u> |
|---------------|---------------|
| Public Safety | \$1,995,000 |

Revenue Bonds

The principal and interest on this type of bond is paid from future revenue sources. Revenue bonds may incur slightly higher interest costs than G.O. bonds, but one major advantage of this financing mechanism is that revenue bonds do not affect the Town’s G.O. bonding capacity.

| <u>TYPE</u> | <u>AMOUNT</u> |
|-----------------------|---------------|
| Public Works Facility | \$575,000 |

Water Revenue Bonds

In 2009, to begin construction on the C.C.Cragin pipeline project, the Water Division was able to secure a \$10,585,000 loan from the Water Infrastructure Finance Authority of Arizona (WIFA). \$4,000,000 of this loan obtained through ARRA funding is forgivable, meaning no repayment is required. Of the remaining \$6,585,000, \$4,177,807 has been used and the remaining amount was de-obligated.

In 2013, the Water Division obtained another loan from WIFA in the amount of \$6,250,000.

The total outstanding debt service will be:

| <u>TYPE</u> | <u>AMOUNT</u> |
|-------------|---------------|
| WIFA 1 | \$3,412,726 |
| WIFA 2 | 6,012,631 |

Local Improvement District Bonds

Local improvement districts (LIDs) are legally designated geographic areas in which a majority of the affected property owners agree to pay for one or more capital improvements through a supplemental assessment. This financing approach ties the repayment of debt to those property owners who most directly benefit from the improvements financed.

There are several financial and practical constraints that can limit the formation of such districts:

- While LID bonds are not subject to specific debt limits, LID debt appears on the Town’s financial statements as an obligation of the Town and can affect the Town’s bond ratings
- It may be difficult to obtain the consent of the number of property owners needed to create a LID
- Residential property owners and business property owners in the same area may have different concerns, priorities and financial assets
- A LID is usually not a viable option in lower income areas

For Capital Plan purposes, it is assumed that any new LIDs will either be fully funded by private property owners or that the Town’s financial participation will be limited to the obligation caused by the Town owning property in the district.

The formation of an LID can affect the CIP positively by accelerating the completion of a capital improvement already in the CIP or negatively by delaying other scheduled projects in order to finance the Town’s LID obligation. There is currently one LID in Payson. The Town owns property within this LID and pays an annual debt service payment of \$82,400 for this assessment.

As of July 1, 2013, the following LID debt service outstanding is:

| <u>TYPE</u> | <u>AMOUNT</u> |
|-------------|---------------|
| Streets | \$585,000 |

Certificates of Participation

A Certificate of Participation is executed by a trustee under a trust agreement acknowledging that the owner of the Certificate is entitled to a proportionate distribution of the moneys received by the trustee from the revenue made by or on behalf of the Town under a specified lease. In 2005, the Town pledged park development fees to repay \$500,000 in Certificates of Participation for the installation and construction of fencing, lighting and synthetic turf for use as a baseball and softball fields. In Fiscal Year 2012/13, the final payment was made on this Certificate of Participation.

GRANTS

The majority of grants for capital projects come from the federal or state government. There are two major types of grants. Open, competitive grant programs usually offer a great deal of latitude in developing a proposal and the grants are awarded through a competitive review process. Federal Community-Oriented Policing Services grants for police officers and Heritage Fund grants are examples of competitive grants.

Entitlement or categorical grants are allocated to qualified governmental entities based on a formula (e.g., by population, income levels, etc.). Entitlement funds must be used for a specific grantor-defined purpose. Community Development Block Grants (CDBG) are entitlement grants.

It is important to note that most federal and state grant programs, with the exception of some housing programs, require the applicant to contribute to the cost of the project. The required contribution, referred to as local “match”, can vary from 5 percent to 75 percent. The matching funds come from the Town’s operating budget.

The CIP contains a total of \$17,377,100 in projects that are totally or partially dependent on grant funds. There is a possibility that some of these will be delayed or not be completed if government grants fail to materialize. CIP projects adversely affected by changes in the availability of grants may be postponed until the needed grant funds are acquired or they might be funded using alternative means.

Table 1-1 shows projected levels of grant funding for major projects in the CIP including major grants for airport construction. One column shows the Town’s anticipated cash matching requirement. Many federal and state grant programs specifically prohibit the applicant from using other government grants as the match and require that the match be cash rather than donated services. Therefore, matching funds usually come from the General Fund, department operating budgets or development impact fees.

**TABLE 1-1
CAPITAL PLAN GRANT FUNDS PROJECTIONS**

| YEAR | TOTAL GRANT AMOUNT | REQUIRED TOWN MATCH | TOTAL |
|-----------|-----------------------|------------------------|-----------|
| 2013/2014 | 892,340 | 36,760 | 929,100 |
| 2014/2015 | 2,462,250 | 157,750 | 2,620,000 |
| 2015/2016 | 1,976,000 | 104,000 | 2,080,000 |
| 2016/2017 | 1,696,700 | 89,300 | 1,786,000 |
| 2017/2018 | 788,500 | 41,500 | 830,000 |
| Total | 7,815,790 | 429,310 | 8,245,100 |

(Note: Excludes grants for machinery & equipment)

LEASE/PURCHASE AGREEMENTS

In past years, the Town has entered lease/purchase agreements for large or multiple-piece equipment purchases.

As of July 1, 2013 remaining lease/purchase debt is:

| <u>TYPE</u> | <u>AMOUNT</u> |
|-------------|---------------|
| Police | \$ 76,900 |
| Fire | 354,200 |

...CIP PROJECT CATEGORIES...

Capital projects are divided into one of two primary categories:

Machinery and Equipment Replacement: The Equipment Services Fund provides for the purchase, replacement, and maintenance of the Town's fleet and other large equipment (e.g., generators, tillers). This is an internal service fund in which departments are charged for the usage or depreciation of the equipment. This recurring source of money makes the fund self-sufficient. Existing assets are replaced on a life cycle replacement schedule. New equipment can be added through a new initiative if it can be shown to support the Strategic Plan.

Capital Improvement Projects: The purchase, replacement, maintenance, and repair (if additional asset life is obtained) of all other infrastructure and fixed assets is accomplished through the Capital Improvement Program.

...CIP POLICIES...

The following policy guidelines are used to define a capital expenditure and steer the management of the process:

- A capital expenditure is defined as a major construction, expansion, purchase, or major repair/replacement of buildings, utility systems, streets, or other physical structure or property which has an estimated total cost of \$5,000 or more and generally has an expected life of at least five years.
- Capital items under \$5,000 are generally included in the various operating budgets.
- Capital improvements are programmed and scheduled based on the Town's projected financial ability to purchase and maintain the capital project. All projects are prioritized and ranked based on criteria including the strength of the linkage between the capital expenditure and the Town's strategic priorities.
- Capital projects will be funded through a combination of allocated revenues, state/federal grants, and authorized debt.

...CIP SELECTION PROCESS...

The Capital Improvement Program provides detailed information for all CIP projects with capital outlays greater than \$5,000 that the Town plans to construct or purchase during Fiscal Years 2013 through 2018. Each department submitting a capital acquisition request completes a Project Description Form. The request includes the following information:

- project title
- project description
- department/division
- linkage to strategic priority
- additional operating cost
- alternatives
- justification
- funding source

The CIP is updated annually to make adjustments for changing capital needs, changes in availability and cost of funds. The previous year's completed projects are removed and an additional year of programming is added to the schedules. The CIP process begins in early January with a review of the process to determine if there are any

changes that will make the process more user-friendly, efficient, and effective. Next, departments conduct a fixed assets inventory including an inventory of vehicles, computers, and printers.

Our main objective is to move the Town's strategic planning and budgeting process closer to the ideal as set forth in the Business Plan. Starting in Fiscal Year 2010/2011, one of the key improvements to the process was linking the Capital Improvement Program to the Strategic Plan. In the spring, capital requirements flowing from the adopted Strategic Plan and Business Plan are identified. Each new project is linked to the Strategic Plan as it relates to the Town Council's ten priorities.

Prior to being included in the Five-year Capital Improvement Program, each potential project is analyzed to determine its financial impact on operations, operating expenditures, and revenues. The total cost of each recommended project is identified as part of the capital budgeting process and associated operating expenses are included in the operating budget. In the CIP, the Project Description Form for each project identifies the operating and maintenance costs for each new project and new equipment.

The CIP Review Committee (CRC) is made up of the Town Manager, the department requesting the capital, a representative from Financial Services and others, as requested. Departments discuss their capital items with further justification and research that was requested during the meetings. If the need proves to be valid and the capital is part of the Town's overall strategic plan, the project is recommended for approval. The CRC reviews the entire list of proposed capital projects along with the funding sources and restraints. A final list of projects is recommended to the Town Council by the CRC for approval in the Capital Improvement Plan. Council approved projects and machinery and equipment items are then placed in the first year of the five year plan.

In summary, the adopted Five-Year CIP provides the necessary components of a sound Capital Improvement Program. Collectively, the CIP and the Five-Year Forecast serve as a road map to intelligently plan for the Town's future and create a responsible financial plan to ensure quality public services today and in the future.

Combined Capital Expenditure Summary

The combined five-year Capital Expenditure Plan includes the Fiscal Year 2013/2014 capital budget plus expenditure projections for an additional four years. The total capital expenditure for Fiscal Year 2013/14 thru Fiscal Year 2017/2018 is \$62,549,766 which includes \$57,703,266 in major capital projects and \$4,846,500 in machinery & equipment.

The capital expenditure for Fiscal Year 2013/2014 is programmed at \$7,924,466 which is made up of \$7,119,966 in major capital projects plus \$804,500 in machinery & equipment.

The Capital Improvement Plan is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget and finance the purchase and/or construction of large capital infrastructure, facilities, equipment and other capital assets. The Town uses this process to ensure these expensive long-lived projects are aligned with its strategic direction and that the money is well spent. The capital item to be undertaken, the year in which it will be started, the anticipated capital outlay each year, the estimated impact on the operating budget, and the method of financing the project are all listed in the CIP summaries that follow.

Chart 2-1

Capital Expenditures FY2013/2014 Budget - \$7,924,466

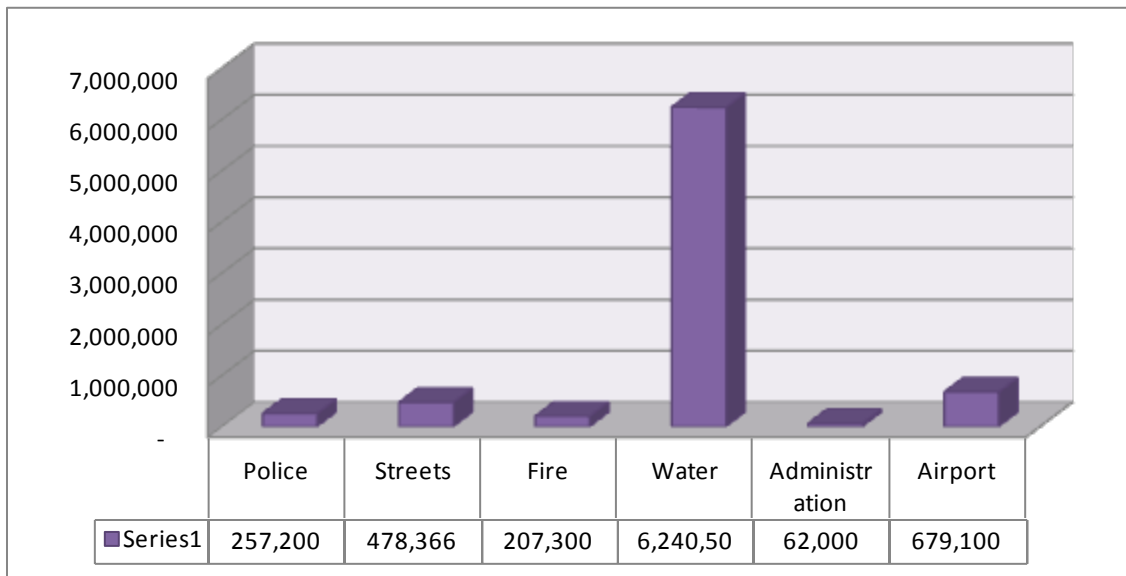
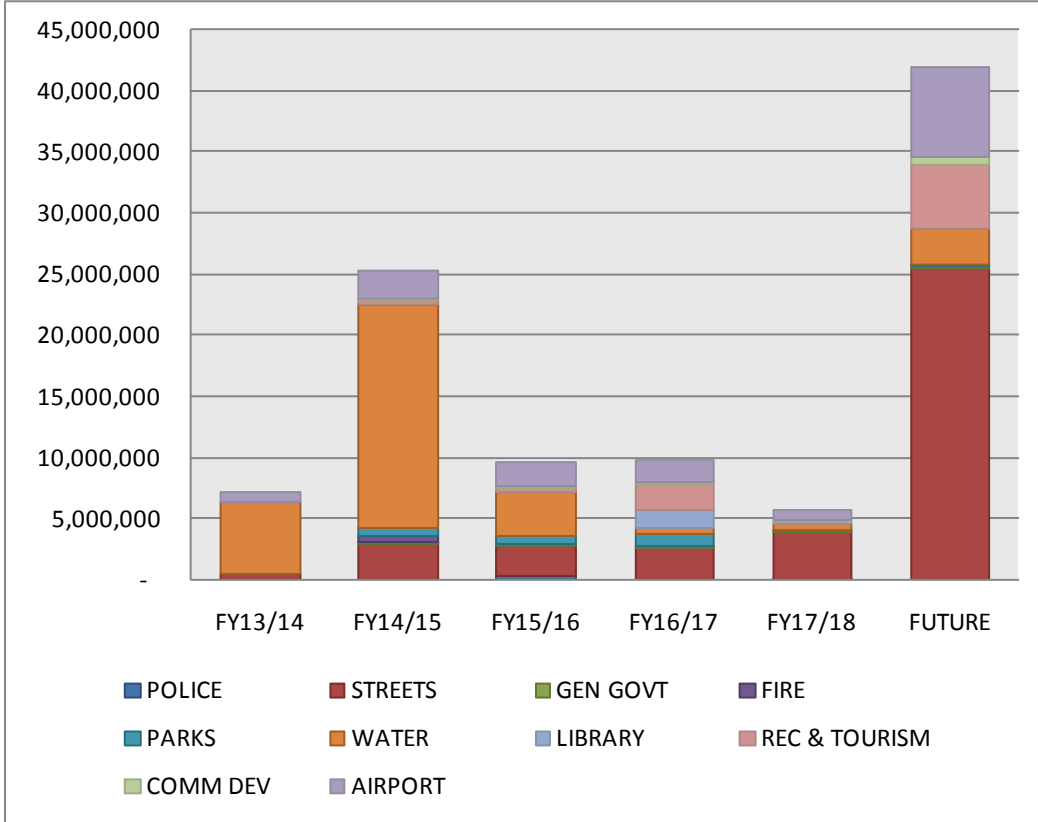


Chart 2-2

Capital Expenditures

Ten Year Projection - \$99,629,966



Note: Excludes machinery & equipment expenditures

Impact of CIP on Operating Budget

Payson's operating budget is directly affected by the CIP. Almost every new capital improvement entails ongoing expenditures for routine operation, repair, and maintenance. As they age, Town facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation, or upgrading for new uses and safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Capital Plan pay-as-you-go projects, grant matching funds, and payments for bonds and lease/purchase agreement expenditures also come directly from the operating fund.

The costs of future operations and maintenance for new CIP projects are estimated by each department based on past experience and anticipated increases in the costs of materials, labor, and other project components.

It is important to note that 16.9% of fiscal year 2013/2014 capital will be funded by grants, thereby eliminating the need to borrow, in most cases. However, it is also possible that not all grants will be received. In that case, the capital project will not occur unless other internal funding can be determined.

The Town's Five-Year CIP Forecast illustrates the debt impact of the Capital Improvement Plan (CIP) on the overall budget.

Additional Operating Expenses

Additional operating expenditures represents any non-routine expenditures associated with a capital project including additional maintenance costs, utility cost, personnel costs, etc.

Operating Capital

Operating capital is for projects that are funded through appropriated revenues. Each fund has money reserved to make appropriate purchases. Normally this funding source is used for projects that have a short life expectancy. All equipment replacement is funded by operating capital through the Equipment Replacement Fund.

Debt Service

Debt service refers to the amount of interest and principal the Town will pay during a fiscal year. The debt service (all types) payment scheduled for the 2013/2014 fiscal year is \$1,376,300. The cost of existing debt will continue based on the amortization schedule of each respective bond issue, usually 15 to 20 years.

5 Year Capital Improvement Plan – Summary by Department

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|---|-----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 0910-1 | Police | Building Remodel | - | - | - | - | 65,500 | 65,500 | - | 65,500 |
| 0910-2 | Police | Parking Lot Imps | - | - | 63,800 | - | - | 63,800 | - | 63,800 |
| 0910-3 | Police | Security Upgrade | - | 32,000 | - | - | - | 32,000 | - | 32,000 |
| 1314-3 | Police | Building Addition | - | - | 212,000 | - | - | 212,000 | - | 212,000 |
| 1314-4 | Police | Communications Buildout | - | - | - | - | 172,000 | 172,000 | - | 172,000 |
| Total Police Capital Projects | | | - | 32,000 | 275,800 | - | 237,500 | 545,300 | - | 545,300 |
| 0910-4 | Streets | Mud Springs Rd Phase II | - | 1,300,000 | - | - | - | 1,300,000 | - | 1,300,000 |
| 0910-5 | Streets | Mud Springs Rd - Cedar to Frontier | - | - | - | - | - | - | 835,000 | 835,000 |
| 0910-6 | Streets | Rumsey Rd - McLance to SR 87 | - | 60,000 | 250,000 | 250,000 | - | 560,000 | - | 560,000 |
| 0910-7 | Streets | Bonita St | 381,000 | - | 740,000 | 396,000 | - | 1,517,000 | - | 1,517,000 |
| 0910-9 | Streets | Manzanita Dr - Timber to Shopping Center | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 |
| 0910-10 | Streets | Colcord Rd - Main to Longhorn | - | 75,000 | 125,000 | 550,000 | 1,000,000 | 1,750,000 | - | 1,750,000 |
| 0910-11 | Streets | McLane Rd - Airport to Payson Ranchos | - | - | - | - | 100,000 | 100,000 | 1,150,000 | 1,250,000 |
| 0910-12 | Streets | McLane Rd - Main to Phoenix St | - | - | - | 80,000 | 875,000 | 955,000 | - | 955,000 |
| 0910-14 | Streets | Goodnow - 260 to Bonita | - | - | - | 40,000 | 40,000 | 80,000 | 610,000 | 690,000 |
| 0910-15 | Streets | Easy St - Evergreen to Forest | - | - | - | 405,000 | 325,000 | 730,000 | - | 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 | - | - | - | 40,000 | 40,000 | 80,000 | 900,000 | 980,000 |
| 0910-19 | Streets | Frontier St - SR87 to McLane | - | - | - | - | 150,000 | 150,000 | 1,950,000 | 2,100,000 |
| 0910-20 | Streets | Granite Dells Roundabout Landscaping | - | - | 45,000 | - | - | 45,000 | - | 45,000 |
| 0910-21 | Streets | Granite Dells Roundabout Lighting | - | 34,000 | - | - | - | 34,000 | - | 34,000 |
| 0910-23 | Streets | Airport Rd Roundabout Landscaping | - | 45,000 | - | - | - | 45,000 | - | 45,000 |
| 0910-26 | Streets | Pavement Preservation | 50,000 | 500,000 | 500,000 | 525,000 | 550,000 | 2,125,000 | 6,150,000 | 8,275,000 |
| 0910-27 | Streets | American Gulch | - | - | 50,000 | 100,000 | 100,000 | 250,000 | 2,000,000 | 2,250,000 |
| 0910-28 | Streets | Aerial Photo Update | - | - | 35,000 | - | - | 35,000 | 70,000 | 105,000 |
| 0910-29 | Streets | GV Parking Lot Imps | - | 25,000 | 375,000 | 375,000 | - | 775,000 | - | 775,000 |
| 0910-30 | Streets | Payson Ranchos to Payson Pines | - | - | - | - | - | - | 880,000 | 880,000 |
| 0910-31 | Streets | Longhorn Sidewalks | - | - | 225,000 | - | - | 225,000 | - | 225,000 |
| 0910-32 | Streets | East Phoenix St Imps | - | - | 110,000 | 20,000 | 700,000 | 830,000 | - | 830,000 |
| 1011-02 | Streets | Montezuma Land Exchange | - | - | - | - | - | - | 8,310,000 | 8,310,000 |
| 1314-1 | Streets | Main St Enhance | 34,866 | - | - | - | - | 34,866 | - | 34,866 |
| Total Streets Capital Projects | | | 465,866 | 3,039,000 | 2,455,000 | 2,781,000 | 3,880,000 | 12,620,866 | 25,415,000 | 38,035,866 |
| 0910-33 | Gen Gov't | Town Hall/Attorney Carpet | - | 40,000 | - | - | - | 40,000 | - | 40,000 |
| 0910-34 | Gen Gov't | Chamber Enhancemnt | - | - | 100,000 | - | - | 100,000 | 100,000 | 200,000 |
| 0910-35 | Gen Gov't | Recycle Prog | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 250,000 | 450,000 |
| Total Gen Gov't Capital Projects | | | - | 90,000 | 150,000 | 50,000 | 50,000 | 340,000 | 350,000 | 690,000 |
| 1213-11 | Fire | Station #11 Buildout | - | 360,000 | - | - | - | 360,000 | - | 360,000 |
| Total Fire Capital Projects | | | - | 360,000 | - | - | - | 360,000 | - | 360,000 |

5 Year Capital Improvement Plan – Summary by Department

| | | | | | | | | | | |
|---|----------------------|---|------------------|-------------------|------------------|------------------|----------------|-------------------|------------------|-------------------|
| 0910-42 | Parks | Amphitheatr Lighting | - | - | 150,000 | - | - | 150,000 | - | 150,000 |
| 0910-43 | Parks | GV Park Ramada Imps | - | - | 75,000 | - | - | 75,000 | - | 75,000 |
| 0910-44 | Parks | GV Park Maint Bldg | - | - | - | 400,000 | - | 400,000 | - | 400,000 |
| 0910-47 | Parks | Rumsey Park Restrooms | - | 145,000 | - | - | - | 145,000 | - | 145,000 |
| 0910-48 | Parks | Rumsey Park Drainage | - | - | 150,000 | - | - | 150,000 | - | 150,000 |
| 0910-49 | Parks | Rumsey Park Pedestrian Circulation Imps | - | - | 50,000 | 350,000 | - | 400,000 | 100,000 | 500,000 |
| 1011-04 | Parks | Kiwanis Field Lights | - | 250,000 | 250,000 | - | - | 500,000 | - | 500,000 |
| 1011-05 | Parks | Rumsey South Soccer Turf | - | 350,000 | - | - | - | 350,000 | - | 350,000 |
| 1011-06 | Parks | Rumsey Playground Equipment | - | - | - | 150,000 | - | 150,000 | - | 150,000 |
| Total Parks Capital Projects | | | - | 745,000 | 675,000 | 900,000 | - | 2,320,000 | 100,000 | 2,420,000 |
| 0910-50 | Water | CC Cragin Pipeline | 4,250,000 | 7,700,000 | 550,000 | - | - | 12,500,000 | - | 12,500,000 |
| 0910-51 | Water | Houston Mesa Waterline & Treat Plant | 800,000 | 9,700,000 | 2,700,000 | - | - | 13,200,000 | - | 13,200,000 |
| 0910-52 | Water | Security Gates | 20,000 | 7,000 | - | - | - | 27,000 | - | 27,000 |
| 0910-53 | Water | GV Park Shoreline Protection | 250,000 | 250,000 | - | - | - | 500,000 | - | 500,000 |
| 0910-56 | Water | Groundwater Remediation | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 929,700 | 1,329,700 |
| 0910-57 | Water | Water Mains | - | 225,000 | 100,000 | 100,000 | 100,000 | 525,000 | 100,000 | 625,000 |
| 0910-58 | Water | Wells | 150,000 | 50,000 | - | - | - | 200,000 | - | 200,000 |
| 0910-61 | Water | Radon Removal Study | 30,000 | - | - | - | - | 30,000 | - | 30,000 |
| 0910-62 | Water | Water Line Replacement | 150,000 | 150,000 | 150,000 | 200,000 | 195,000 | 845,000 | - | 845,000 |
| 0910-64 | Water | Reserve Well Development | - | 85,000 | - | 70,000 | - | 155,000 | - | 155,000 |
| 0910-66 | Water | TAT Reclamation Project | - | - | - | - | - | - | 1,800,000 | 1,800,000 |
| 1314-2 | Water | Environmental Project | 325,000 | - | - | - | - | 325,000 | - | 325,000 |
| Total Water Capital Projects | | | 5,975,000 | 18,267,000 | 3,600,000 | 470,000 | 395,000 | 28,707,000 | 2,829,700 | 31,536,700 |
| 0910-67 | Library | Library Bldg Expansion | - | - | 1,500,000 | - | - | 1,500,000 | - | 1,500,000 |
| Total Library Capital Projects | | | - | - | 1,500,000 | - | - | 1,500,000 | - | 1,500,000 |
| 0910-39 | Recreation & Tourism | PATS Continuation | - | 125,000 | 125,000 | 125,000 | 150,000 | 525,000 | 750,000 | 1,275,000 |
| 0910-40 | Recreation & Tourism | Trails Master Plan | - | 60,000 | 60,000 | - | - | 120,000 | - | 120,000 |
| 0910-41 | Recreation & Tourism | Parks & Rec Master Plan | - | 70,000 | 60,000 | - | - | 130,000 | - | 130,000 |
| 0910-45 | Recreation & Tourism | Event Center Master Plan & Imps | - | - | 20,000 | 2,000,000 | - | 2,020,000 | 2,000,000 | 4,020,000 |
| 0910-46 | Recreation & Tourism | Land Purchase | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| 0910-69 | Recreation & Tourism | Entry/Exit Imps | - | 60,000 | 45,000 | 45,000 | - | 150,000 | - | 150,000 |
| 1213-01 | Recreation & Tourism | New Rec Bldg | - | - | - | - | - | - | 1,500,000 | 1,500,000 |
| Total Rec & Tourism Capital Proj | | | - | 315,000 | 310,000 | 2,170,000 | 150,000 | 2,945,000 | 5,250,000 | 8,195,000 |
| 0910-71 | Comm Dev | Carpet Repl | - | - | 20,000 | - | - | 20,000 | - | 20,000 |
| 0910-76 | Comm Dev | Main St Enhance | - | - | - | - | - | - | 500,000 | 500,000 |
| 0910-77 | Comm Dev | Hiway Landscape Imps | - | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 | 150,000 | 750,000 |
| Total Comm Dev Capital Projects | | | - | 150,000 | 170,000 | 150,000 | 150,000 | 620,000 | 650,000 | 1,270,000 |

5 Year Capital Improvement Plan – Summary by Department

| | | | | | | | | | | |
|---------------------------------------|---------|-----------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 0910-79 | Airport | Helicopter Hardstands+ | - | - | - | - | - | - | 650,000 | 650,000 |
| 0910-80 | Airport | Relocate Taxiways | - | 220,000 | - | - | - | 220,000 | 2,500,000 | 2,720,000 |
| 0910-81 | Airport | Land Purchase | - | - | - | - | - | - | 2,150,000 | 2,150,000 |
| 0910-82 | Airport | New Terminal Bldg | - | 145,000 | 2,000,000 | - | - | 2,145,000 | - | 2,145,000 |
| 0910-83 | Airport | Relocate Campground | - | - | - | - | - | - | 520,000 | 520,000 |
| 0910-85 | Airport | Construct Serv Rds | - | - | - | 36,000 | 310,000 | 346,000 | 124,000 | 470,000 |
| 0910-86 | Airport | Construct Vehicle Parking | - | - | - | - | 20,000 | 20,000 | 225,000 | 245,000 |
| 0910-87 | Airport | Construct Hold Aprons | 403,000 | - | - | - | - | 403,000 | - | 403,000 |
| 0910-88 | Airport | Construct Various Blds | - | - | - | 150,000 | 500,000 | 650,000 | 513,000 | 1,163,000 |
| 1011-09 | Airport | Pavement Rehab Ramps | 56,100 | 565,000 | - | - | - | 621,100 | - | 621,100 |
| 1011-10 | Airport | Expanded Parking Ramps | 210,000 | 1,100,000 | 80,000 | 1,600,000 | - | 2,990,000 | - | 2,990,000 |
| 1213-03 | Airport | Grade Runway Safety Area | - | 220,000 | - | - | - | 220,000 | - | 220,000 |
| 1213-04 | Airport | Security Fencing | - | 120,000 | - | - | - | 120,000 | - | 120,000 |
| 1213-05 | Airport | Construct New West Taxiways | - | - | - | - | - | - | 650,000 | 650,000 |
| 1213-07 | Airport | Environmental Assessments | 10,000 | - | - | - | - | 10,000 | - | 10,000 |
| Total Airport Capital Projects | | | 679,100 | 2,370,000 | 2,080,000 | 1,786,000 | 830,000 | 7,745,100 | 7,332,000 | 15,077,100 |
| TOTAL - ALL CAPITAL PROJECTS | | | 7,119,966 | 25,368,000 | 11,215,800 | 8,307,000 | 5,692,500 | 57,703,266 | 41,926,700 | 99,629,966 |

See the following Department pages for project detail.

5 Year Capital Improvement Plan – Summary of All Sources

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| WIFA | 0910-50 | 4,000,000 | - | - | - | - | 4,000,000 | - | 4,000,000 |
| Grants - State | 0910-53 | 250,000 | 250,000 | - | - | - | 500,000 | - | 500,000 |
| Bonds | 0910-45,50,51,67 | 1,050,000 | 17,400,000 | 4,750,000 | 2,000,000 | - | 25,200,000 | 2,000,000 | 27,200,000 |
| Water Fund | 0910-52,57,58,61,62 | 350,000 | 432,000 | 250,000 | 300,000 | 295,000 | 1,627,000 | 100,000 | 1,727,000 |
| Grant | 0910-66 | - | - | - | - | - | - | 1,800,000 | 1,800,000 |
| CAP Fund | 0910-56 | 325,000 | 100,000 | 100,000 | 100,000 | 100,000 | 725,000 | 929,700 | 1,654,700 |
| Development Impact Fees | 0910-40,41,42,43,47,48, 49,64; 1011-4,5,6; 1213-01 | | 960,000 | 795,000 | 570,000 | | 2,325,000 | 1,600,000 | 3,925,000 |
| Grant - ADOTA | 0910-79,80,81,82,83,85, 86,87,88; 1011-10; 1112-04,05 | 560,700 | 1,426,500 | 104,000 | 89,300 | 41,500 | 2,222,000 | 366,600 | 2,588,600 |
| Grants - FAA | 0910-79,80,81,82,83,85, 86,87,88; 1011-10; 1112-04,05 | 31,150 | 79,250 | 1,872,000 | 1,607,400 | 747,000 | 4,336,800 | 6,598,800 | 10,935,600 |
| Grant - ADOT | 1011-09; 1213-03 | 50,490 | 706,500 | | | | 756,990 | | 756,990 |
| Airport Fund | 0910-79,80,81,82,83,85, 86,87,88; 1011-09,10; 1112-04,05 | 36,760 | 157,750 | 104,000 | 89,300 | 41,500 | 429,310 | 366,600 | 795,910 |
| GV Redevelopment Fund | 1314-01 | 34,866 | | | | | 34,866 | | 34,866 |
| General Fund Transfer to Capital | 0910-1,2,3,33,34,35,39,44,45,46,69,71,76,77; 1213-11; 1314-3,4 | - | 817,000 | 785,800 | 770,000 | 587,500 | 2,960,300 | 2,750,000 | 5,710,300 |
| STP Funds | 0910-7 | 381,000 | - | 740,000 | 311,000 | - | 1,432,000 | - | 1,432,000 |
| HURF Fund | 0910-4,5,6,7,9,10,11,12,14,15,16,17,18,19,20,21,23,26,28, 29,30,31,32 | 50,000 | 3,039,000 | 1,665,000 | 2,370,000 | 3,780,000 | 10,904,000 | 15,105,000 | 26,009,000 |
| Improvement District | 0910-27; 1011-02 | - | - | 50,000 | 100,000 | 100,000 | 250,000 | 10,310,000 | 10,560,000 |
| | | 7,119,966 | 25,368,000 | 11,215,800 | 8,307,000 | 5,692,500 | 57,703,266 | 41,926,700 | 99,629,966 |

See the following Department pages for project detail.

**MAJOR CAPITAL
PROJECTS
BY DEPARTMENT**

Police Department

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|--------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------|-------------|
| 0910-1 | Police | Building Remodel | - | - | - | - | 65,500 | 65,500 | - | 65,500 |
| 0910-2 | Police | Parking Lot Improvements | - | - | 63,800 | - | - | 63,800 | - | 63,800 |
| 0910-3 | Police | Security Upgrade | - | 32,000 | - | - | - | 32,000 | - | 32,000 |
| 1314-3 | Police | Building Addition | - | - | 212,000 | - | - | 212,000 | - | 212,000 |
| 1314-4 | Police | Communications Buildout | - | - | - | - | 172,000 | 172,000 | - | 172,000 |
| | | Total Police Capital Projects | - | 32,000 | 275,800 | - | 237,500 | 545,300 | - | 545,300 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------|-------------|
| General Fund Transfer | 0910-1,2,3; 1314-3,4 | - | 32,000 | 275,800 | - | 237,500 | 545,300 | - | 545,300 |
| | | - | 32,000 | 275,800 | - | 237,500 | 545,300 | - | 545,300 |

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Building Remodel **Project No.:** 0910-1

Strategic Priority: KRA 3 Infrastructure – Priority #4
 KRA 8 Public Safety – Priority # 2 & #4

New **Replacement** **Carryover** X

Project Description:

This project is a project which has been submitted by the public.

- 1) Remodel of the lobby to have face-to-face contact with Police personnel.
- 2) Additional offices in interior.
- 3) Remodel of the booking area to increase safety.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Create more open, friendly atmosphere for contact with the public and increase safety of personnel and others during the booking process.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-----------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | Building Remodel | \$65,500 |
| Future | | |
| | | |
| | Project Total | \$65,500 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Parking Lot **Project No.:** 0910-2

Strategic Priority: KRA 3 Infrastructure – Priority #4

New **Replacement** **Carryover** **X**

Project Description:

Add asphalt parking areas, remove and relocate concrete curbing, and fill areas for additional parking

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Due to the change in the vehicle assignment policy, more parking is needed.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------|-----------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Police Department Parking Lot | \$63,800 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | Project Total | \$63,800 |

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Security Upgrade

Project No.: 0910-3

Strategic Priority: KRA 3 Infrastructure – Priority #4
 KRA 8 Public Safety – Priority #2

New

Replacement

Carryover X

Project Description:

Upgrade security to a card reader system.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The current security system was installed in the 1990's and is obsolete.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|-----------------|
| 2013/2014 | | |
| 2014/2015 | Upgrade Security System | \$32,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | Project Total | \$32,000 |

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Building Addition

Project No.: 1314-03

Strategic Priority: KRA 3 Infrastructure – Priority #4
KRA 8 Public Safety – Priority #2

New X

Replacement

Carryover

Project Description:

The addition of 270 square feet of climate controlled storage area for property

Project Alternatives:

To continue renting storage space in the community for maintaining property held by the police department.

Relationship to Other Projects:

This project would hold a relationship with project 0910-2 which is the police department parking lot improvement project due to the fact that this will take a space from the parking lot on the east side of the building.

This project also relates to project 0910-1, the building remodel for the police department as this could be in conjunction with the other proposed remodeling activities.

Continued Costs After Project Completion (additional personnel, utilities etc):

Additional utility costs estimated to be an additional 4% of current utility costs.

Project Justification:

The handling of evidence in criminal cases is changing considerably due to the fact that a considerable amount of evidence containing DNA is being held by many police jurisdictions including the Payson Police Department for criminal investigative purposes. There is a requirement with this type of evidence that it be maintained in a climate controlled environment. The Payson Police Department has very limited storage space for climate controlled items and is also outgrowing their current facilities for maintaining items seized, such as drugs and weapons, in a secure location as well.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Police Department Building Addition | \$212,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$212,000 |

Additional Comments:

Photo:

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Communications Buildout

Project No.: 1314-04

Strategic Priority: KRA 8 Public Safety – Priority #2

New X

Replacement

Carryover

Project Description:

To build out the dispatch communications center, add a fourth console to the communication center, and a new repeater site.

Project Alternatives:

Maintain current communication consoles as present

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

Additional equipment to create a potential for a regional dispatch center

Project Justification:

As the Town of Payson continues to dispatch for other entities throughout Northern Gila County, the potential must be there for the capacity to have designated law enforcement and designated fire dispatchers.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund and potential regional funding.

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | Communications Buildout | \$172,000 |
| Future | | |
| | | |
| | | |
| | Project Total | \$172,000 |

Additional Comments:

Photo:

Streets

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Proj # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|---------------------------------------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 0910-4 | Streets | Mud Springs Rd Phase II | - | 1,300,000 | - | - | - | 1,300,000 | - | 1,300,000 |
| 0910-5 | Streets | Mud Springs Rd -Cedar to Frontier | - | - | - | - | - | - | 835,000 | 835,000 |
| 0910-6 | Streets | Rumsey Rd - McLance to SR 87 | - | 60,000 | 250,000 | 250,000 | - | 560,000 | - | 560,000 |
| 0910-7 | Streets | Bonita St Phase II & III | 381,000 | - | 740,000 | 396,000 | - | 1,517,000 | - | 1,517,000 |
| 0910-9 | Streets | Manzanita Dr - Timber to Shopping Center | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 |
| 0910-10 | Streets | Colcord Rd - Main to Longhorn | - | 75,000 | 125,000 | 550,000 | 1,000,000 | 1,750,000 | - | 1,750,000 |
| 0910-11 | Streets | McLane Rd - Airport to Payson Ranchos | - | - | - | - | 100,000 | 100,000 | 1,150,000 | 1,250,000 |
| 0910-12 | Streets | McLane Rd - Main to Phoenix St | - | - | - | 80,000 | 875,000 | 955,000 | - | 955,000 |
| 0910-14 | Streets | Goodnow - 260 to Bonita | - | - | - | 40,000 | 40,000 | 80,000 | 610,000 | 690,000 |
| 0910-15 | Streets | Easy St - Evergreen to Forest | - | - | - | 405,000 | 325,000 | 730,000 | - | 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 | - | - | - | 40,000 | 40,000 | 80,000 | 900,000 | 980,000 |
| 0910-19 | Streets | Frontier St - SR87 to McLane | - | - | - | - | 150,000 | 150,000 | 1,950,000 | 2,100,000 |
| 0910-20 | Streets | Granite Dells Roundabout Landscaping | - | - | 45,000 | - | - | 45,000 | - | 45,000 |
| 0910-21 | Streets | Granite Dells Roundabout Lighting | - | 34,000 | - | - | - | 34,000 | - | 34,000 |
| 0910-23 | Streets | Airport Rd Roundabout Landscaping | - | 45,000 | - | - | - | 45,000 | - | 45,000 |
| 0910-26 | Streets | Pavement Preservation | 50,000 | 500,000 | 500,000 | 525,000 | 550,000 | 2,125,000 | 6,150,000 | 8,275,000 |
| 0910-27 | Streets | American Gulch | - | - | 50,000 | 100,000 | 100,000 | 250,000 | 2,000,000 | 2,250,000 |
| 0910-28 | Streets | Town Aerial Photo Update | - | - | 35,000 | - | - | 35,000 | 70,000 | 105,000 |
| 0910-29 | Streets | Green Valley Parking Lot Improvements | - | 25,000 | 375,000 | 375,000 | - | 775,000 | - | 775,000 |
| 0910-30 | Streets | Payson Ranchos to Payson Pines | - | - | - | - | - | - | 880,000 | 880,000 |
| 0910-31 | Streets | Longhorn Sidewalks | - | - | 225,000 | - | - | 225,000 | - | 225,000 |
| 0910-32 | Streets | East Phoenix St Improvements | - | - | 110,000 | 20,000 | 700,000 | 830,000 | - | 830,000 |
| 1011-02 | Streets | Montezuma Castle Land Exchg | - | - | - | - | - | - | 8,310,000 | 8,310,000 |
| 1314-01 | Streets | Main Street Enhancements | 34,866 | - | - | - | - | 34,866 | - | 34,866 |
| Total Streets Capital Projects | | | 465,866 | 3,039,000 | 2,455,000 | 2,781,000 | 3,880,000 | 12,620,866 | 25,415,000 | 38,035,866 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| STP Funds | 0910-7 | 381,000 | - | 740,000 | 311,000 | - | 1,432,000 | - | 1,432,000 |
| HURF Fund | 0910-4,5,6,7,9,10,11,12,14,15,16,17,18,19,20,21,23,26,28, 29,30,31,32 | 50,000 | 3,039,000 | 1,665,000 | 2,370,000 | 3,780,000 | 10,904,000 | 15,105,000 | 26,009,000 |
| Improvement District | 0910-27; 1011-02 | - | - | 50,000 | 100,000 | 100,000 | 250,000 | 10,310,000 | 10,560,000 |
| GV Redevelopment Fund | 1314-01 | 34,866 | - | - | - | - | 34,866 | - | 34,866 |
| | | 465,866 | 3,039,000 | 2,455,000 | 2,781,000 | 3,880,000 | 12,620,866 | 25,415,000 | 38,035,866 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Mud Springs Rd – Cedar to Frontier

Project No.: 0910-5

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct Mud Springs Road between Frontier Street and Cedar Lane

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) Compacted granite pathway on the east side of the road as part of the PATS system

Project Alternatives:

Do nothing

Relationship to Other Projects:

- 1) This is the final phase in either constructing new or reconstructing Mud Springs Road between Highway 260 and Phoenix Street.
- 2) Continues PATS system.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is the final phase for South Mud Springs Road connecting between Highway 260 and Phoenix Street. The existing roadway is very narrow (16'-18'feet) and the surface is very poor. There are no pedestrian facilities along this roadway.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$835,000

| Fiscal Year | Activity | Budget |
|-------------|---|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Design, ROW Acquisition, & Construction | \$835,000 |
| | Project Total | \$835,000 |

Additional Comments:

This segment will complete a much needed access into the southeast area of Payson.

Photo:



Mud Springs Road between Frontier and Cedar

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Rumsey Drive – Wal-Mart to McLane

Project No.: 0910-6

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct a new street in the Rumsey Drive alignment between Wal-Mart and McLane Road.

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) Landscaped median will be included in portions of this roadway
- 5) 5’-6’ wide sidewalk on the south side of the road
- 6) Compacted granite pathway on the north side of the road as part of the PATS system.

Project Alternatives:

Do nothing

Relationship to Other Projects:

- 1) This is a continuation of the main roadway constructed to access Wal-Mart.
- 2) Continues PATS system

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This section of roadway will connect major population areas with some of the major shopping areas in Payson. It will allow access to Wal-Mart, Town Hall, etc. from the west without having to use existing busy roadways such as Longhorn, Forest, and Highway 87.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$560,000

| Fiscal Year | Activity | Budget |
|--------------------|---|------------------|
| 2013/2014 | | |
| 2014/2015 | Design | \$ 60,000 |
| 2015/2016 | Construction beginning late in the fiscal year | 250,000 |
| 2016/2017 | Construction completed early in the fiscal year | 250,000 |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$ 560,00 |

Additional Comments:

The construction for this project would cross the end of the fiscal year so it would be funded in two separate years. This roadway would normally be constructed by the developer when the parcel of property is subdivided. However, due to the current economic conditions the project has not moved forward. The previous property owner stated that they are willing to dedicate the right-of-way to the Town now and let the Town build the road. Then when the developer moved forward with the project they will reimburse the Town for the costs of constructing the roadway. However, now there is a new owner and this agreement is no longer in place.

Photo:



Existing Rumsey Drive as it ends west of Wal-Mart

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Bonita Street Phase 2 - 4

Project No.: 0910-7

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct Bonita Street between Bently Street and Highway 87

- 1) One traffic lane in each direction.
- 2) Bike lane in each direction.
- 3) Curb and gutter on each side.
- 4) Sidewalk/pathway on one side.
- 5) Purchase right-of-way

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

Roadway will require routine maintenance as a part of the Town's roadway maintenance. Overall costs should decrease since the new road will require less maintenance.

Project Justification:

This is a continuation of the Bonita Street segment of the St. Philips Street reconstruction.

Funding Source(s):

| | |
|---|-------------|
| State Transportation Program Fund (STP) | \$1,432,000 |
| Highway User Revenue Fund (HURF) | 85,000 |

| Fiscal Year | Activity | Budget |
|--------------------|---|--------------------|
| 2013/2014 | Upgrade design to meet ADOT/FHWA Stds. & environmental and right of way | \$381,000 |
| 2014/2015 | | |
| 2015/2016 | Phase 3 Construction | 740,000 |
| 2016/2017 | Phase 4 Construction | 396,000 |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$1,517,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Manzanita Drive – 200 Block to Timber

Project No.: 0910-9

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct Manzanita Drive from the north side of the shopping center to Timber Drive.

- 1) One traffic lane each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) 5' wide sidewalk on the east side of the road
- 5) Compacted granite pathway on the west side of the road as part of the PATS system
- 6) Improved storm drain facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

This is a main collector for the Payson North area and is a primary access to the Rim Country Mall.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This project will improve access from the Payson North area to the Rim Country Mall shopping area and Highway 260. The existing roadway surface is in very poor condition, the roadway is very narrow (16'-18' feet) and there are multiple sight distance issues on this area.

There is still a possibility that this roadway could be constructed by the adjacent property developer. If that occurs, no Town funds will need to be expended

Funding Source(s):

Highway User Revenue Fund (HURF)

\$1,000,000

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | Design and Construction | \$1,000,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$1,000,000 |

Additional Comments:

The design was completed to approximately 80% by the adjacent property owner prior to stopping his project. It is anticipated that the developer would let the Town use those 80% plans to move forward with the project.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Colcord Rd – Main Street to Longhorn Road

Project No.: 0910-10

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Project Alternatives:

Do nothing

Relationship to Other Projects:

This roadway provides a parallel route to Highway 87 allowing local residents to go north and south and stay off the state highway.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

The roadway is narrow with a drainage ditch on each side. It is rapidly becoming an alternate route for local traffic to avoid Highway 87, especially on weekends.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$1,750,000

| Fiscal Year | Activity | Budget |
|-------------|---|---------------------|
| 2013/2014 | | |
| 2014/2015 | Begin Design | \$ 75,000 |
| 2015/2016 | Complete Design and Begin ROW Acquisition | 125,000 |
| 2016/2017 | Complete ROW Acquisition and Begin Construction | 550,000 |
| 2017/2018 | Complete Construction | 1,000,000 |
| Future | | |
| | Project Total | \$ 1,750,000 |

Additional Comments:

This is a large project and would be designed over two fiscal years. There will be some additional right-of-way acquisitions required to construct this project. The project may be constructed in phases to reduce the annual construction expenditures.

Photo:



Colcord Road just North of Bonita Street

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: McLane Road-Airport Road to
Payson Ranchos Subdivision

Project No.: 0910-11

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct McLane Road between Airport Road and the south side of Payson Ranchos subdivision

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) 5' wide sidewalk on the east side of the road
- 5) Upgrade the user made path to a compacted granite pathway on the west side of the road as part of the PATS system
- 6) Upgrade the storm water drainage system

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project would be a continuation of other McLane Road projects to the south.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway serves as a major north-south alternative to highway 87 and also serves as the main access road for the Payson Ranchos and Payson Pines subdivisions. The road surface is in fair to poor condition. The roadway width is narrow (16'-20') with a drainage ditch on the west side of the roadway and limited pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$1,250,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | Design and ROW Acquisition | \$ 100,000 |
| Future | Complete Construction | 1,150,000 |
| | Project Total | \$1,250,000 |

Additional Comments:

This project can be constructed in phases to fit available funding.

Photo:



McLane Road just North of Airport Road

Photo:



McLane Road between Main Street and Aeor Drive

Additional Comments:

There are some major right-of-way issues with this project.

Photo:



Goodnow Road Extension between Highway 260 and Bonita Street

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy Street – Evergreen to Forest

Project No.: 0910-15

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Evergreen and Forest

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) 5’ wide sidewalk on the east side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16’-18’). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot of pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$730,000

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | Design and Begin Construction | \$ 405,000 |
| 2017/2018 | Complete Construction | 325,000 |
| Future | | |
| | Project Total | \$ 730,000 |

Additional Comments:

This project could be constructed in phases to fit available funding.

Photo:



Easy Street between Evergreen and Forest

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy Street – Forest to Gila

Project No.: 0910-16

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Forest and Gila

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) 5’ wide sidewalk on the east side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16’-18’). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot of pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$1,290,000

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Design and Construction | \$1,290,000 |
| | Project Total | \$1,290,000 |

Additional Comments:

This project could be constructed in phases to fit available funding.

Photo:



Easy Street between Forest and Gila

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy Street – Gila to Bradley

Project No.: 0910-17

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Gila and Bradley

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) 5’ wide sidewalk on the east side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16’-18’). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot of pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$1,270,000

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Design and Construction | \$1,270,000 |
| | Project Total | \$1,270,000 |

Additional Comments:

This project could be constructed in phases to fit available funding.

Photo:



Easy Street between Gila and Bradley

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Rim Club Parkway – Rim Club to Granite Dells Road

Project No.: 0910-18

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct Rim Club Parkway between the Rim Club entrance and Granite Dells Road

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) Stabilize detached granite pathway along the east side of the roadway as part of the PATS system
- 4) Install storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project will complete the connection between Granite Dells Road and Highway 260.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

Currently, there isn't a road at this location. This will provide an additional access to the southeast area of Payson.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$980,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | Begin Design | \$ 40,000 |
| 2017/2018 | Complete Design | 40,000 |
| Future | Construction | 900,000 |
| | Project Total | \$ 980,000 |

Photo:



Rim Club Parkway Extension south of the Rim Golf Course Entrance

Photo:



Frontier Street between Meadow and McLane

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Granite Dells Roundabout Landscaping **Project No.:** 0910-20

Strategic Priority: KRA 5 Neighborhoods & Livability – Priority #1

New **Replacement** **Carryover** X

Project Description:
 Landscape Granite Dells roundabout

Project Alternatives:
 Do nothing

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 Increased monthly water utility costs (estimated average of \$35.00 additional charge per month)

Project Justification:
 The Town completed this roundabout in fiscal year 2007/2008. Water and electrical services were provided to the roundabout during the original construction.

Funding Source(s):

1) Highway Users Revenue Fund (HURF) \$45,000

| Fiscal Year | Activity | Budget |
|-------------|--------------------------------------|-----------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Granite Dells Roundabout Landscaping | \$45,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Granite Dells Roundabout Street Lighting **Project No.:** 0910-21

Strategic Priority: KRA 3 Infrastructure – Priority #1

New **Replacement** **Carryover** X

Project Description:
 Granite Dells roundabout street lighting

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 Increased monthly electric utility costs.

Project Justification:
 The Town completed this roundabout in fiscal year 2007/2008. Water and electrical services were provided to the roundabout during the original construction.

Funding Source(s):

1) Highway Users Revenue Fund (HURF) \$34,000

| Fiscal Year | Activity | Budget |
|-------------|--|-----------------|
| 2013/2014 | | |
| 2014/2015 | Granite Dells Roundabout Street Lighting | \$34,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$34,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Airport Road Roundabout Landscaping

Project No.: 0910-23

Strategic Priority: KRA 3 Infrastructure – Priority #1
 KRA 5 Neighborhood & Livability – Priority #1

New

Replacement

Carryover X

Project Description:

Install landscaping at the new roundabout at Highway 87 and Airport Road

Project Alternatives:

Do nothing.

Relationship to Other Projects:

This project will complete the Airport Road roundabout project that is being constructed in conjunction with ADOT

Continued Costs After Project Completion (additional personnel, utilities etc):

This landscaping will be included in the roadway maintenance system

Project Justification:

Once the roundabout is constructed it will need to be landscaped to improve the esthetics of the roadway

Funding Source(s):

Highway User Revenue Fund (HURF)

\$45,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|---------------|
| 2013/2014 | | |
| 2014/2015 | Install Landscaping | \$45,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Pavement Preservation

Project No.: 0910-26

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Place a preservative seal on 15 miles of streets

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The Town currently has a plan in place to place a preservative seal such as slurry seal or chip seal on all roads every seven years. This requires that approximately 15 miles of roadway must receive treatment each year. As of the 2012/2013 fiscal year, we have omitted 3 years due to insufficient funding.

Funding Source(s):

1) Highway Users Revenue Fund (HURF) \$8,275,000

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|--------------------|
| 2013/2014 | Pavement Preservation | \$ 50,000 |
| 2014/2015 | | 500,000 |
| 2015/2016 | | 500,000 |
| 2016/2017 | | 525,000 |
| 2017/2018 | | 550,000 |
| Future | | 6,150,000 |
| | Project Total | \$8,275,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: American Gulch Improvements

Project No.: 0910-27

Strategic Priority: KRA 3 Infrastructure – Priority #2
KRA 5 Neighborhood & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Channelize the American Gulch Flood Plain between Westerly Road and Green Valley Park to reclaim additional usable property and install pedestrian and landscaping amenities along the new channel

- 1) Channelize the American Gulch Flood Plain to reduce the width
- 2) Construct an 8' wide sidewalk on one side of the new channel and an 8' wide compacted granite pathway on the other side of the channel
- 3) Install landscaping and pedestrian amenities along both sides of the channel

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project will be in conjunction with private development along the gulch as well as properties along Main Street. This is also a major link for the PATS trails between Sawmill Crossing and Green Valley Park.

Continued Costs After Project Completion (additional personnel, utilities etc):

This channel and amenities will be maintained as part of the Public Works maintenance program

Project Justification:

There is a lot of property that is currently encumbered by a flood plain that could be reclaimed and used for commercial and residential development. This will also provide a destination point for pedestrians, bikes, and etc. along the Main Street corridor that will increase interest in businesses along Main Street.

Funding Source(s):

Improvement District Bonds \$2,250,000

| Fiscal Year | Activity | Budget |
|--------------------|---|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Begin Design | \$ 50,000 |
| 2016/2017 | Complete Design | 100,000 |
| 2017/2018 | Complete Design and Begin ROW Acquisition | 100,000 |
| Future | Complete ROW Acquisition and Construction | 2,000,000 |
| | Project Total | \$2,250,000 |

Photo:



American Gulch looking west from Westerly Road

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Town Aerial Photo Update

Project No.: 0910-28

Strategic Priority: KRA 3 Infrastructure – All Priorities

New

Replacement

Carryover X

Project Description:

Update High Density Ortho-rectified aerial photography of the Town of Payson at least once every 5 years in electronic and hard copy formats.

Project Alternatives:

Do nothing

Relationship to Other Projects:

These periodic photos are used by a number of departments to provide information about various locations within the Town

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

We intend to update the 2011 aerial photo in 2016. The next update would be due in 2021.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$35,000

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Update Aerial Photograph | 35,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Update Aerial Photograph | 70,000 |
| | Project Total | \$105,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: McLane Road – South side of Payson Ranchos
to Payson Pines subdivision

Project No.: 0910-30

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct McLane Road through the Payson Ranchos subdivision and north to the existing improvements of the Payson Pines subdivision

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) 5' wide sidewalk on the east side of the road
- 5) 8' wide detached compacted granite pathway on the west side of the road as part of the PATS system
- 6) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project is a continuation of the other McLane road projects to the south

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system

Project Justification:

This roadway serves as a major north-south alternative to Highway 87 and also serves as the main access road for the Payson Ranchos and Payson Pines subdivisions. The road surface is in fair to poor condition. The roadway width is narrow (16'-20') with drainage ditches on both sides of the roadway and no pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$880,000

| Fiscal Year | Activity | Budget |
|--------------------|-----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Design & Construction | 880,000 |
| | Project Total | \$880,000 |

Photo:



McLane Road just north of Saddle Lane

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Longhorn Road Sidewalks

Project No.: 0910-31

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct curb, gutter and sidewalk along the south side of Longhorn Road between the Llama Ranch and the west end of the Stone Creek subdivision

- 1) Install curb and gutter on the south side of the road
- 2) Install a 5’ wide sidewalk on the south side of the road
- 3) Improved storm drainage facilities

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

This sidewalk will be included in the roadway maintenance system

Project Justification:

The existing area has drainage and erosion issues and there are no pedestrian facilities in the area. This project will control and correct the drainage issues and provide the needed pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$225,000

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Design & Construction | \$225,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$225,000 |

Photo:



Longhorn Road near Payson Parkway

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Phoenix Street – Highway 87 to Sycamore

Project No.: 0910-32

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Reconstruct East Phoenix Street between Highway 87 and Sycamore Street

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) 5’ wide sidewalk on the east side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This sidewalk will be included in the roadway maintenance system

Project Justification:

This is a well traveled road that connects to major residential areas in the southeast part of Payson. The pavement is in poor condition and very narrow (16’-20’). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot of pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$830,000

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Design ROW Acquisition | 110,000 |
| 2016/2017 | Complete ROW Acquisition | 20,000 |
| 2017/2018 | Construction | 700,000 |
| Future | | |
| | Project Total | \$830,000 |

Additional Comments:

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Montezuma Castle Exchange I.D.

Project No.: 1011-02

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Design and construct all arterial and collector roadways within the Montezuma Castle Land Exchange area using an Improvement District

Project Alternatives:

Do nothing

Relationship to Other Projects:

These roadways need to be constructed prior to any development in the land exchange area. This will complete some major traffic circulation routes for the Town

Continued Costs After Project Completion (additional personnel, utilities etc):

These roadways will be included in the roadway maintenance system

Project Justification:

This construction will improve access to some already developed areas plus provide access for additional property that was traded in the land exchange

Funding Source(s):

Improvement District Bonds repaid by the property owners

\$8,310,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|---------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | 8,310,000 |
| | Project Total | \$ 8,310,000 |

Photo:



Airport Road at Earhart Parkway

General Government

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|-----------|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|-----------------|----------------|
| 0910-33 | Gen Gov't | Town Hall/Attorney Carpet | - | 40,000 | - | - | - | 40,000 | - | 40,000 |
| 0910-34 | Gen Gov't | Chamber Enhancement | - | - | 100,000 | - | - | 100,000 | 100,000 | 200,000 |
| 0910-35 | Gen Gov't | Recycling Program | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 250,000 | 450,000 |
| | | Total Gen Gov't Capital Projects | - | 90,000 | 150,000 | 50,000 | 50,000 | 340,000 | 350,000 | 690,000 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|-----------------|----------------|
| General Fund Transfer | 0910-33,34,35 | | 90,000 | 150,000 | 50,000 | 50,000 | 340,000 | 350,000 | 690,000 |
| | | - | 90,000 | 150,000 | 50,000 | 50,000 | 340,000 | 350,000 | 690,000 |

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Town Hall / Attorney Carpet Replacement

Project No.: 0910-33

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement X

Carryover X

Project Description:

Replace carpet in Town Hall & Attorney’s building

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The carpet in the Town Hall building is old and worn. There are many area where the fiber of the carpeting has worn away leaving only a thin layer of the original carpet backing. This creates an unsafe and aesthetically displeasing condition.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|---|-----------------|
| 2013/2014 | | |
| 2014/2015 | Town Hall / Attorney Carpet Replacement | \$40,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$40,000 |

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Council Chamber Enhancements

Project No.: 0910-34

Strategic Priority: KRA 4 Innovation & Efficiency – Priority #5

New

Replacement

Carryover X

Project Description:

Upgrade wiring and install electric and data lines for use as an Emergency Operations Center.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project will upgrade the electrical wiring to allow for better audio/video presentation of meeting held in the Chambers. The Town currently uses a small room in the Police Department as an Emergency Operations Center (EOC). Modifying the Council Chamber for this purpose would allow more room for operational tasks during the activation of the EOC.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Council Chamber Enhancement | \$100,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | 100,000 |
| | Project Total | \$200,000 |

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Recycling Program Enhancement

Project No.: 0910-35

Strategic Priority: KRA 9 Sustainability – Priority #1

New

Replacement

Carryover X

Project Description:

Enhance the town-wide recycling program.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A recent recycling survey indicated an overwhelming desire by respondents for increased recycling efforts beyond the current paper products collection efforts. Many ideas have been discussed. This is an annual capital expense to craft the scope of and implement an enhanced recycling program.

Funding Source(s):

Funding for this project can change over the years and may include grants, General Fund and/or other funds as the source of funding.

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | Recycling Program Enhancement | \$ 50,000 |
| 2015/2016 | | 50,000 |
| 2016/2017 | | 50,000 |
| 2017/2018 | | 50,000 |
| Future | | 250,000 |
| | Project Total | \$ 450,000 |

Fire Department

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------|----------------|
| 1213-11 | Fire | Fire Station #11 Crew Quarters | - | 360,000 | - | - | - | 360,000 | - | 360,000 |
| | | Total Fire Capital Projects | - | 360,000 | - | - | - | 360,000 | - | 360,000 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------|----------------|
| General Fund Transfer | 1213-11 | - | 360,000 | - | - | - | 360,000 | - | 360,000 |
| | | - | 360,000 | - | - | - | 360,000 | - | 360,000 |

Town of Payson, Arizona
Project Description Form

Department: Fire

Project Title: Fire Station 11 Build Out

Project No.: 1213-11

Strategic Priority: KRA 3 Infrastructure – Priority #4
 KRA 8 Public Safety – Priority #2

New

Replacement

Carryover X

Project Description:

Build out of the interior of FS11.

Project Alternatives:

Defer project.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

Maintenance costs can be absorbed into budget.

Project Justification:

This is a continuation of the FS11 rehabilitation project approved by voters in the 2003 public safety bond. This work remains to be completed in order for firefighters to have adequate work facilities. This station also serves as the alternative emergency operations center for the Town.

Funding Source(s):

Transfer from general fund or potential grants

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | FS11 Interior Build Out | \$360,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$360,000 |

Photo:



Parks Maintenance

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------|------------------|
| 0910-42 | Parks | Amphitheater Lighting | - | - | 150,000 | - | - | 150,000 | - | 150,000 |
| 0910-43 | Parks | Green Valley Park Ramada Improvements | - | - | 75,000 | - | - | 75,000 | - | 75,000 |
| 0910-44 | Parks | Green Valley Park Maintenance Building | - | - | - | 400,000 | - | 400,000 | - | 400,000 |
| 0910-47 | Parks | Rumsey Park Restrooms | - | 145,000 | - | - | - | 145,000 | - | 145,000 |
| 0910-48 | Parks | Rumsey Park Drainage | - | - | 150,000 | - | - | 150,000 | - | 150,000 |
| 0910-49 | Parks | Rumsey Park Pedestrian Circulation | - | - | 50,000 | 350,000 | - | 400,000 | 100,000 | 500,000 |
| 1011-04 | Parks | Kiwanis Field Lights | - | 250,000 | 250,000 | - | - | 500,000 | - | 500,000 |
| 1011-05 | Parks | Rumsey South Soccer Turf | - | 350,000 | - | - | - | 350,000 | - | 350,000 |
| 1011-06 | Parks | Rumsey Playground Equipment | - | - | - | 150,000 | - | 150,000 | - | 150,000 |
| | | Total Parks Capital Projects | - | 745,000 | 675,000 | 900,000 | - | 2,320,000 | 100,000 | 2,420,000 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------|------------------|
| GF transfer to CIP Fund | 0910-44 | | | | 400,000 | | 400,000 | | 400,000 |
| Development Fees | 0910-42,43,47,48, 49; 1011-4,5,6 | | 745,000 | 675,000 | 500,000 | | 1,920,000 | 100,000 | 2,020,000 |
| | | - | 745,000 | 675,000 | 900,000 | - | 2,320,000 | 100,000 | 2,420,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Amphitheater Lighting

Project No.: 0910-42

Strategic Priority: KRA 3 Infrastructure – Priority #4
 KRA 5 Neighborhoods & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Add pedestrian and area lighting to amphitheater area for pedestrian ingress and egress.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The addition of lighting in the amphitheater area will allow for safer movement of pedestrians in the area and allow for use of the area after dark.

Funding Source(s):

Park Development Fees, possible grants from ADOT, possible “memorial poles” program

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Amphitheater Lighting | \$150,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$150,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Green Valley Park Maintenance Building **Project No.:** 0910-44

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Construct a maintenance building in Green Valley Park

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This building would allow for equipment used in the maintenance of the park to be housed at the park rather than moved there as needed.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|--|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | Green Valley Park Maintenance Building | \$400,000 |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$400,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Rumsey Park Restrooms & Maintenance Building

Project No.: 0910-47

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Construct restrooms and maintenance building in Rumsey Park

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Currently there is only one restroom in Rumsey Park; adding another restroom would make it easier for patrons. A maintenance building would allow for equipment used in the maintenance of the park to be housed at the park rather than moved there as needed.

Funding Source(s):

Parks Development Fees

\$145,000

| Fiscal Year | Activity | Budget |
|-------------|--|------------------|
| 2013/2014 | | |
| 2014/2015 | Rumsey Park Restrooms & Maintenance Building | \$145,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$145,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Rumsey Park Drainage

Project No.: 0910-48

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Fix current drainage issues in Rumsey Park

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Parks Development Fees

\$150,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Rumsey Park Drainage | \$150,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$150,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Kiwanis Ball Field Lighting

Project No.: 1011-04

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Add ball field lights to the Kiwanis East and West baseball fields

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This Project was originally designed as part of the construction of the facilities but, due to budget shortfall, this portion of the project was never completed. The addition of lighting for each of these ball fields will greatly increase their productivity. The Town has reached a point where it needs each and every ball field to supply the demand for our own Recreation Programs as well as the need for Little League Football and Baseball. Also, with this lighting, the Town would be able to attract major softball and baseball tournaments which would be a stimulus to the economy.

Currently this major investment in facilities only allows for daytime usage. Our primary need is night time usage after 5 p.m. With the addition of these lights, the facilities will go from about 30% efficiency to full efficiency.

Funding Source(s):

Park Development Fees, General Fund, Grants and other fundraising programs

| Fiscal Year | Activity | Budget |
|--------------------|-----------------------------|---------------|
| 2013/2014 | | |
| 2014/2015 | Kiwanis Ball Field Lighting | 250,000 |
| 2015/2016 | | 250,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$500,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works – Parks Maintenance

Project Title: Rumsey South Soccer Turf Replacement

Project No.: 1011-05

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Replace worn artificial turf on the south soccer/multipurpose field

Project Alternatives:

Postpone

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The existing artificial turf was installed in 2002 and it will reach its recommended replacement interval in 2012. The warranty period has expired and the most heavily used areas on the field are showing significant wear. Although this turf is a fantastic (award winning) water saving concept, it does have a limited service life and will need to be replaced over time.

Funding Source(s):

Park Development Fees, General Fund, Grants and other fundraising programs

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | South Soccer Turf Replacement | \$350,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$ 350,000 |

Recreation & Tourism

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| 0910-39 | Recreation & Tourism | PATS Continuation | - | 125,000 | 125,000 | 125,000 | 150,000 | 525,000 | 750,000 | 1,275,000 |
| 0910-40 | Recreation & Tourism | Trails Master Plan | - | 60,000 | 60,000 | - | - | 120,000 | - | 120,000 |
| 0910-41 | Recreation & Tourism | Parks & Rec Master Plan | - | 70,000 | 60,000 | - | - | 130,000 | - | 130,000 |
| 0910-45 | Recreation & Tourism | Event Center Master Plan and Improvements | - | - | 20,000 | 2,000,000 | - | 2,020,000 | 2,000,000 | 4,020,000 |
| 0910-46 | Recreation & Tourism | Land Purchase | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| 0910-69 | Recreation & Tourism | Entrance/Exit Improvements | - | 60,000 | 45,000 | 45,000 | - | 150,000 | - | 150,000 |
| 1213-01 | Recreation & Tourism | New Recreation Building | - | - | - | - | - | - | 1,500,000 | 1,500,000 |
| | | Total Tourism Capital Projects | - | 315,000 | 310,000 | 2,170,000 | 150,000 | 2,945,000 | 5,250,000 | 8,195,000 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| General Fund Transfer, Grants | 0910-39,45,46,69 | - | 185,000 | 190,000 | 170,000 | 150,000 | 695,000 | 1,750,000 | 2,445,000 |
| Bonds | 0910-45 | - | - | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 4,000,000 |
| Development Fees | 0910-40, 41; 1213-01 | - | 130,000 | 120,000 | - | - | 250,000 | 1,500,000 | 1,750,000 |
| | | - | 315,000 | 310,000 | 2,170,000 | 150,000 | 2,945,000 | 5,250,000 | 8,195,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: PATS Continuation

Project No.: 0910-39

Strategic Priority: KRA 3 Infrastructure – Priority #2
 KRA 5 Neighborhoods & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Continue implementation of Payson Area Trails System (PATS)

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Funding for this project can come from various sources such as the General Fund (transfer), grants and park development fees.

| Fiscal Year | Activity | Budget |
|-------------|----------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | \$ 125,000 |
| 2015/2016 | | 125,000 |
| 2016/2017 | | 125,000 |
| 2017/2018 | | 150,000 |
| Future | | 750,000 |
| | Project Total | \$1,275,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Trails Master Plan

Project No.: 0910-40

Strategic Priority: KRA 5 Neighborhoods & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Create a Trails Master Plan

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A master plan for the trails system would allow the Town to focus on expected needs and resources needed to implement additions or modifications to the trail system.

Funding Source(s):

1) Park Development Fees

\$ 120,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | Trails Master Plan | 60,000 |
| 2015/2016 | | 60,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$120,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Parks Master Plan

Project No.: 0910-41

Strategic Priority: KRA 5 Neighborhoods & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Create a Parks Master Plan

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A master plan for the park and recreation areas would allow the Town to focus on expected needs and resources needed to implement additions or modifications to the park system.

Funding Source(s):

1) Park Development Fees

\$ 130,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | Park Master Plan | 70,000 |
| 2015/2016 | | 60,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$ 130,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Event Center Master Plan and Improvements **Project No.:** 0910-45

Strategic Priority: KRA 1 Environmental Development, Tourism & Economic Vitality – Priority #3

New

Replacement

Carryover X

Project Description:

Complete Event Center Master Plan and implement improvements

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The Event Center Master Plan began in 2008 but was stopped due to budget issues. This project would continue the plan and begin the improvements adopted in the plan.

Funding Source(s):

- | | |
|-----------------------------|-----------|
| 1) Capital Improvement Fund | \$ 20,000 |
| 2) Bonds | 4,000,000 |

| Fiscal Year | Activity | Budget |
|-------------|---|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Event Center Master Plan and Improvements | 20,000 |
| 2016/2017 | | 2,000,000 |
| 2017/2018 | | |
| Future | | 2,000,000 |
| | Project Total | \$4,020,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Land Purchase

Project No.: 0910-46

Strategic Priority: KRA 1 Economic Development, Tourism & Economic Vitality – Priority #3

New

Replacement

Carryover X

Project Description:

Purchase of land to increase viability and usage of parks or the Main Street area

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

As land in areas that would be beneficial to the parks or Main Street area become available, purchase as possible.

Funding Source(s):

Transfer from the General Fund to the CIP Fund

\$1,000,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Land Purchase | \$1,000,000 |
| | Project Total | \$1,000,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Payson Entry/Exit Enhancements

Project No.: 0910-69

Strategic Priority: KRA 5 Neighborhoods & Livability – Priority #1

New

Replacement

Carryover X

Project Description:

Design and implement consistent signage, landscape and monuments for the entry and exit points of the Town

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) Grants

\$150,000

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------------|---------------|
| 2013/2014 | | |
| 2014/2015 | Payson Entry/Exit Enhancements | 60,000 |
| 2015/2016 | | 45,000 |
| 2016/2017 | | 45,000 |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$150,000 |

Photo:



Project Description Form

Department: Recreation & Tourism

Project Title: Rumsey Park Multi-Purpose Sports Building

Project No.: 1213-01

Strategic Priority: KRA 3 Infrastructure – Priority #4
KRA 5 Neighborhoods & Livability – Priority #3 & #4

New

Replacement

Carryover X

Project Description:

This building would be constructed out of steel and would be approximately 106 feet wide by 210 feet long or 22,260 sq.ft. The internal make up of the building would consist of the following components:

- Two 84 ft x 50 ft high school regulation fully functional basketball courts with a synthetic durable rubberized multi-purpose floor. When not in use, this space would be converted to a large multi-purpose space.
- Men's and women's bathrooms
- Large catering kitchen for weddings, funerals, team mess halls and much more
- One smaller conference room
- One staff office
- One large storage room

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

Maintenance

Project Justification:

For convenience and usability sake, this building would be best suited in the centralized Rumsey Park area on Town-owned Water Department property. It would be in close proximity to the sport fields and softball complex allowing it to be used for tournaments, award ceremonies, dances and other large scale gatherings. Another possible location would be at the Payson Event Center property at the south end of Town.

In order to support the many indoor programming activities, under the current circumstances, the Town must ask the Payson Unified School District for access to their indoor facilities. Due to the lack of Gym space in Payson, this coordination of facilities utilization has become a very difficult task. The Parks Department and the schools have many overlapping programs that cause scheduling difficulties. In addition, other organizations also compete for gym time. Some Town activities have been bumped from the schedule due to the limited gym resources.

Funding Source(s):

Park Development Fees, Grants and Private Donors

\$1,500,000

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Rumsey Park – Multi-Purpose Building | \$1,500,000 |
| | Project Total | \$1,500,000 |

Library

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|---------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|------------------|
| 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 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|------------------|
| Bonds | 0910-67 | - | - | 1,500,000 | - | - | 1,500,000 | - | 1,500,000 |
| | | - | - | 1,500,000 | - | - | 1,500,000 | - | 1,500,000 |

Town of Payson, Arizona
Project Description Form

Department: Library

Project Title: Library Expansion

Project No.: 0910-67

Strategic Priority: KRA 5 Neighborhoods & Livability – Priority #3

New

Replacement

Carryover X

Project Description:

Add 5,000 square feet to the library building.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

One new Library Clerk position, higher utility costs.

Project Justification:

This expansion will provide our patrons with 7 additional internet stations with wireless access, 3 foot section for more movies and magazines, 249 linear feet of new shelving and larger workspace and reading area.

Interior furnishings (\$250,000) will be provided by the Friends of the Library. Other costs will be shared with the Northern Gila County Library District.

Funding Source(s):

1) Bonds

\$1,500,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|---------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Library Expansion | \$1,500,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$1,500,000 |

Photo:



Community Development

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Department | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------|------------------|
| 0910-71 | Comm Dev | Carpet Replacement | - | - | 20,000 | - | - | 20,000 | - | 20,000 |
| 0910-76 | Comm Dev | Main Street Enhancements | - | - | - | - | - | - | 500,000 | 500,000 |
| 0910-77 | Comm Dev | Highway Landscape Improvements | - | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 | 150,000 | 750,000 |
| | | Total Comm Dev Capital Projects | - | 150,000 | 170,000 | 150,000 | 150,000 | 620,000 | 650,000 | 1,270,000 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------|------------------|
| General Fund Transfer | 0910-71,76,77 | - | 150,000 | 170,000 | 150,000 | 150,000 | 620,000 | 650,000 | 1,270,000 |
| | | - | 150,000 | 170,000 | 150,000 | 150,000 | 620,000 | 650,000 | 1,270,000 |

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Carpet Replacement

Project No.: 0910-71

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Replace carpet in the Community Development Building.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Safety

Funding Source(s):

This project would require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|---------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | Carpet Replacement | \$20,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$20,000 |

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Main Street Enhancement

Project No.: 0910-76

Strategic Priority: KRA 1 Economic Development, Tourism & Economic Vitality – Priority #3

New

Replacement

Carryover X

Project Description:

Implement the Master Plan design for Main Street.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Green Valley Redevelopment Fund and transfer from the General Fund to CIP Fund

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Main Street Enhancement | \$ 500,000 |
| | Project Total | \$ 500,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Highway Landscape Beautification

Project No.: 0910-77

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Landscape improvements along State Route 87 and 260

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Landscape improvements including placement of Ponderosa Pines along these State Routes will improve the appearance of the community for visitors and residents alike.

Funding Source(s):

This project is a Private/Public partnership and will require a transfer from the General Fund to the CIP Fund.

| Fiscal Year | Activity | Budget |
|-------------|----------------------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | Highway Landscape Beautification | 150,000 |
| 2015/2016 | | 150,000 |
| 2016/2017 | | 150,000 |
| 2017/2018 | | 150,000 |
| Future | | 150,000 |
| | Project Total | \$ 750,000 |

Airport

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|---------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|-------------------|
| 0910-79 | Airport | Construct Helicopter Hardstands/Extend Vehicle Access | - | - | - | - | - | - | 650,000 | 650,000 |
| 0910-80 | Airport | Relocate Taxiways/Construct Taxilanes | - | 220,000 | - | - | - | 220,000 | 2,500,000 | 2,720,000 |
| 0910-81 | Airport | Land Purchase | - | - | - | - | - | - | 2,150,000 | 2,150,000 |
| 0910-82 | Airport | New Terminal Building | - | 145,000 | 2,000,000 | - | - | 2,145,000 | - | 2,145,000 |
| 0910-83 | Airport | Relocate Campground | - | - | - | - | - | - | 520,000 | 520,000 |
| 0910-85 | Airport | Construct Service Roads | - | - | - | 36,000 | 310,000 | 346,000 | 124,000 | 470,000 |
| 0910-86 | Airport | Construct Vehicle Parking | - | - | - | - | 20,000 | 20,000 | 225,000 | 245,000 |
| 0910-87 | Airport | Construct Hold Aprons | 403,000 | - | - | - | - | 403,000 | - | 403,000 |
| 0910-88 | Airport | Construct Various Buildings | - | - | - | 150,000 | 500,000 | 650,000 | 513,000 | 1,163,000 |
| 1011-09 | Airport | Pavement Rehab Ramps | 56,100 | 565,000 | - | - | - | 621,100 | - | 621,100 |
| 1011-10 | Airport | New/Expanded Parking Ramps | 210,000 | 1,100,000 | 80,000 | 1,600,000 | - | 2,990,000 | - | 2,990,000 |
| 1213-03 | Airport | Grade Runway Safety Area | - | 220,000 | - | - | - | 220,000 | - | 220,000 |
| 1213-04 | Airport | Security Fencing | - | 120,000 | - | - | - | 120,000 | - | 120,000 |
| 1213-05 | Airport | Construct New West Taxiways | - | - | - | - | - | - | 650,000 | 650,000 |
| 1213-07 | Airport | Environmental Assessment | 10,000 | - | - | - | - | 10,000 | - | 10,000 |
| | | Total Airport Capital Projects | 679,100 | 2,370,000 | 2,080,000 | 1,786,000 | 830,000 | 7,745,100 | 7,332,000 | 15,077,100 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|-------------------|
| Grant - ADOTA | 0910-79, 80, 81, 82, 83, 85, 86, 87, 88; 1011-10; 1112-04, 05 | 560,700 | 1,426,500 | 104,000 | 89,300 | 41,500 | 2,222,000 | 366,600 | 2,588,600 |
| Grants - FAA | 0910-79, 80, 81, 82, 83, 85, 86, 87, 88; 1011-10; 1112-04, 05 | 31,150 | 79,250 | 1,872,000 | 1,607,400 | 747,000 | 4,336,800 | 6,598,800 | 10,935,600 |
| Grant - ADOT | 1011-09; 1213-03 | 50,490 | 706,500 | | | | 756,990 | | 756,990 |
| Airport Fund | 0910-79, 80, 81, 82, 83, 85, 86, 87, 88; 1011-09, 10; 1112-04, 05 | 36,760 | 157,750 | 104,000 | 89,300 | 41,500 | 429,310 | 366,600 | 795,910 |
| | | 679,100 | 2,370,000 | 2,080,000 | 1,786,000 | 830,000 | 7,745,100 | 7,332,000 | 15,077,100 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Expand East Side Aircraft Parking Apron E;
 Construct Helicopter Hardstands; Extend
 Automobile Access

Project No: 0910-79

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Expand East Side Aircraft parking Apron E; Construct Helicopter Hardstands; Extend
 Automobile Access

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

1) Grants

\$617,500

2) Local Share

32,500

| Fiscal Year | Activity | Budget |
|----------------|--|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Parking Apron: Helicopter Hardstand; Auto Access | \$650,000 |
| | | |
| | Project Total | \$650,000 |
| | | |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Relocate Taxiways; Construct Taxi Lanes

Project No: 0910-80

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Relocate Taxiways; Construct Taxi Lanes

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$2,584,000 |
| 2) Local Share | 136,000 |

| Fiscal Year | Activity | Budget |
|-------------|---------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | Design Relocated Taxiways | \$ 220,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Construct Taxi Lanes | 2,500,000 |
| | | |
| | Project Total | \$2,720,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Land Purchase

Project No: 0910-81

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Land Purchase

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$2,042,500 |
| 2) Local Share | 107,500 |

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Land Purchase including Appraisal | \$2,150,000 |
| | | |
| | Project Total | \$2,150,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct New Terminal Building

Project No: 0910-82

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct New Terminal Building

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$2,037,750 |
| 2) Local Share | 107,250 |

| Fiscal Year | Activity | Budget |
|-------------|---------------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | Design New Terminal Building | \$ 145,000 |
| 2015/2016 | Construct New Terminal Building | 2,000,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | Project Total | \$2,145,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Relocate Campground

Project No: 0910-83

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:
Relocate Campground

Project Alternatives:
Do Nothing

Relationship to Other Projects:
Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):
None

Project Justification:

Funding Source(s):
 5% = Arizona Department of Transportation – Aviation (ADOTA Grant)
 5% = Local share (Airport Fund)
 90% = Federal Aviation Administration Grant

- | | |
|----------------|------------|
| 1) Grants | \$ 494,000 |
| 2) Local Share | 26,000 |

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Relocate Campground | \$ 520,000 |
| | | |
| | Project Total | \$ 520,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Service Roads

Project No: 0910-85

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct Service Roads

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|------------|
| 1) Grants | \$ 446,500 |
| 2) Local Share | 23,500 |

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | Design Service Roads | \$ 36,000 |
| 2017/2018 | Construct Service Roads | 310,000 |
| Future | Construct Service Roads | 124,000 |
| | | |
| | | |
| | Project Total | \$470,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Vehicle Parking

Project No: 0910-86

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct Vehicle Parking

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|------------|
| 1) Grants | \$ 232,750 |
| 2) Local Share | 12,250 |

| Fiscal Year | Activity | Budget |
|-------------|---------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | Design Vehicle Parking | \$ 20,000 |
| Future | Construct Vehicle Parking | 225,000 |
| | | |
| | Project Total | \$245,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Hold Aprons

Project No: 0910-87

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct Hold Aprons

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|------------|
| 1) Grants | \$ 382,850 |
| 2) Local Share | 20,150 |

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|------------------|
| 2013/2014 | Construct Hold Aprons | \$403,000 |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$403,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Various Buildings

Project No: 0910-88

Strategic Priority: KRA 3 Infrastructure - #2 & #4

New

Replacement

Carryover X

Project Description:

Construct Various Buildings

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed for eventual runway relocation

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$1,104,850 |
| 2) Local Share | 58,150 |

| Fiscal Year | Activity | Budget |
|-------------|---------------------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | Design Various Buildings | \$ 150,000 |
| 2017/2018 | Construct Various Buildings – Phase 1 | 500,000 |
| Future | Construct Various Buildings – Phase 2 | 513,000 |
| | | |
| | | |
| | Project Total | \$1,163,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Pavement Rehabilitation on Existing Ramps

Project No: 1011-09

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Pavement Rehabilitation on Runway and Taxiway – ADOT is driving this program

Project Alternatives:

Do Nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The existing asphalt is showing wear and deterioration. If it is not sealed in the next few years, it will need to be removed and replaced at a much higher cost.

Funding Source(s):

90% = Arizona Department of Transportation Grant

10% = Local share (Airport Fund)

- 1) Grants \$558,990
- 2) Local Share 62,110

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|------------------|
| 2013/2014 | Pavement Rehabilitation | \$ 56,100 |
| 2014/2015 | | 565,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$621,100 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct New/Expanded Parking Ramps

Project No: 1011-10

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Design and construct/expand the existing Alpha, Bravo, and Echo Aircraft Parking Ramps

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Needed to facilitate relocation of existing taxiway to meet FAA standards

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

| | |
|----------------|-------------|
| 1) Grants | \$2,840,500 |
| 2) Local Share | 149,500 |

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------|---------------------|
| 2013/2014 | Design Ramp Improvements | \$ 210,000 |
| 2014/2015 | Construct Ramp Improvements | 1,100,000 |
| 2015/2016 | Design Ramp Improvements | 80,000 |
| 2016/2017 | Construct Ramp Improvements | 1,600,000 |
| 2017/2018 | | |
| Future | | |
| | | |
| | Project Total | \$ 2,990,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Grade Runway Safety Area

Project No.: 1213-03

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Several years ago, the FAA Runway Safety Action Team (RSAT) did an inspection of the Payson Airport to determine any safety issues that needed to be addressed to make the airport safer for the flying public. One of the items determined by this RSAT Team was that additional grading along the runway and taxiway was needed to remove potential obstructions. This grading consists of removing much of the hills on the north side of the runway near the west end and filling in low areas along the taxiway.

Project Alternatives:

The alternative is to leave the terrain like it is.

Relationship to Other Projects:

This is a standalone project.

Continued Costs After Project Completion (additional personnel, utilities etc):

There will not be any on-going costs once the project is completed.

Project Justification:

This project is necessary to improve the safety of those flying at the Payson airport.

Funding Source(s):

90% = Arizona Department of Transportation Grant

10% = Local Share (Airport Fund)

1) ADOT Grant

\$198,000

2) Local Share

22,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | Runway Safety Area Grading | \$220,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | Project Total | \$220,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Install Security Fencing Around Property **Project No.:** 1213-04

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

The Airport Fund purchased two parcels of property in the Sky Park Industrial Park that are not currently within the area enclosed by the airport security fence. Also, this project includes property south of the airport.

Project Alternatives:

The alternative is to leave these properties outside the airport security fence.

Relationship to Other Projects:

If the additional land is not acquired, the cost of this project can be reduced.

Continued Costs After Project Completion (additional personnel, utilities etc):

There will be minimal fence maintenance costs once the project is completed.

Project Justification:

This project is necessary to allow additional properties to be used for aeronautical purposes at the airport.

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$114,000 |
| 2) Local Share | 6,000 |

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | Install Security Fencing | \$120,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$120,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct New West Taxiways

Project No.: 1213-05

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct taxiways for access to new hangars at the west end of the airport plus access to additional property south of the existing airport.

Project Alternatives:

The only other alternative is to do nothing which could negatively impact other projects.

Relationship to Other Projects:

This project needs to be completed in order for future hangar projects to move forward.

Continued Costs After Project Completion (additional personnel, utilities etc):

General Asphalt Maintenance

Project Justification:

This project is necessary to allow the other projects to move forward

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

| | |
|----------------|-----------|
| 1) Grants | \$617,500 |
| 2) Local Share | 32,500 |

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Construct New West Taxiways | \$650,000 |
| | | |
| | Project Total | \$650,000 |

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Environmental Studies

Project No.: 1213-07

Strategic Priority: KRA 3 Infrastructure – Priority #2
 KRA 9 Sustainability – All Priorities

New

Replacement

Carryover X

Project Description:

Provide Environmental Studies to obtain environmental clearance for the various airport projects.

Project Alternatives:

The only other alternative is to do nothing which would negatively impact other projects.

Relationship to Other Projects:

This project needs to be completed in order for the other projects to move forward.

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project is necessary to allow the other projects to move forward.

Funding Source(s):

5% = Arizona Department of Transportation – Aviation (ADOTA Grant)

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

1) Grants

\$9,500

2) Local Share

500

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-----------------|
| 2012/2013 | Environmental Study | \$10,000 |
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$10,000 |

Water Department

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Dept | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| 0910-50 | Water | CC Cragin Pipeline | 4,250,000 | 7,700,000 | 550,000 | - | - | 12,500,000 | - | 12,500,000 |
| 0910-51 | Water | CC Cragin Pipeline & Treatment Plant | 800,000 | 9,700,000 | 2,700,000 | - | - | 13,200,000 | - | 13,200,000 |
| 0910-52 | Water | Security Gates | 20,000 | 7,000 | - | - | - | 27,000 | - | 27,000 |
| 0910-53 | Water | Green Valley Park Shoreline Protection | 250,000 | 250,000 | - | - | - | 500,000 | - | 500,000 |
| 0910-56 | Water | Groundwater Remediation | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 929,700 | 1,329,700 |
| 0910-57 | Water | Water Mains | - | 225,000 | 100,000 | 100,000 | 100,000 | 525,000 | 100,000 | 625,000 |
| 0910-58 | Water | Wells | 150,000 | 50,000 | - | - | - | 200,000 | - | 200,000 |
| 0910-61 | Water | Radon Removal Study | 30,000 | - | - | - | - | 30,000 | - | 30,000 |
| 0910-62 | Water | Water Line Replacement | 150,000 | 150,000 | 150,000 | 200,000 | 195,000 | 845,000 | - | 845,000 |
| 0910-64 | Water | Reserve Well Development | - | 85,000 | - | 70,000 | - | 155,000 | - | 155,000 |
| 0910-66 | Water | TAT Reclamation Project | - | - | - | - | - | - | 1,800,000 | 1,800,000 |
| 1314-02 | Water | Environmental Project | 325,000 | - | - | - | - | 325,000 | - | 325,000 |
| | | Total Water Capital Projects | 5,975,000 | 18,267,000 | 3,600,000 | 470,000 | 395,000 | 28,707,000 | 2,829,700 | 31,536,700 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| WIFA | 0910-50 | 4,000,000 | - | - | - | - | 4,000,000 | - | 4,000,000 |
| Grants - State | 0910-53 | 250,000 | 250,000 | - | - | - | 500,000 | - | 500,000 |
| Bonds | 0910-50,51 | 1,050,000 | 17,400,000 | 3,250,000 | - | - | 21,700,000 | - | 21,700,000 |
| Impact Fees | 0910-64 | - | 85,000 | - | 70,000 | - | 155,000 | - | 155,000 |
| Water Fund | 0910-52,57,58,61,62 | 350,000 | 432,000 | 250,000 | 300,000 | 295,000 | 1,627,000 | 100,000 | 1,727,000 |
| Grant | 0910-66 | - | - | - | - | - | - | 1,800,000 | 1,800,000 |
| CAP Fund | 0910-56 | 325,000 | 100,000 | 100,000 | 100,000 | 100,000 | 725,000 | 929,700 | 1,654,700 |
| | | 5,975,000 | 18,267,000 | 3,600,000 | 470,000 | 395,000 | 28,707,000 | 2,829,700 | 31,536,700 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: CC Cragin Pipeline Project

Project No.: 0910-50

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Construct pipeline

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project will add 14.5 miles of water transmission pipeline from Washington Park to the Town of Payson.

Funding Source(s):

- 1) WIFA 2
- 2) Bonds

| Fiscal Year | Activity | Budget |
|--------------------|--|---------------|
| 2012/2013 | CC Cragin Pipeline Project – Houston Mesa Road | \$4,250,000 |
| 2013/2014 | | 7,700,000 |
| 2014/2015 | | 550,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| Future | | |
| | Project Total | \$12,500,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: CC Cragin Pipeline Project Water
 Treatment Plant

Project No.: 0910-51

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Construct pipeline water treatment plant.

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project will add 14.5 miles of water transmission pipeline from Washington Park to the Town of Payson. A water treatment plant is needed to send treated water into Payson.

Funding Source(s):

Bonds \$13,200,000

| Fiscal Year | Activity | Budget |
|-------------|--|----------------------|
| 2013/2014 | CC Cragin Pipeline Project Water Treatment Plant | \$ 800,000 |
| 2014/2015 | | 9,700,000 |
| 2015/2016 | | 2,700,000 |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$ 13,200,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Security Gates

Project No.: 0910-52

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Install security gates at select Water Department remote sites

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) Water Fund

\$27,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|-----------------|
| 2013/2014 | Security Gates | 20,000 |
| 2014/2015 | | 7,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$27,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Green Valley Lake Shoreline Protection **Project No.:** 0910-53

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Construct shoreline wave erosion protection at Green Valley park large lake

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) BOR Grant 2) Water Development Trust Fund 3)AZ Game & Fish Grant

| Fiscal Year | Activity | Budget |
|--------------------|--|------------------|
| 2013/2014 | Green Valley Lake Shoreline Protection | \$250,000 |
| 2014/2015 | | 250,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$500,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Groundwater Remediation

Project No.: 0910-56

Strategic Priority: KRA #3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Improve contaminated groundwater cleanup activities by addition of new technology/equipment

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

CAP Fund

\$1,329,700

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------|--------------------|
| 2013/2014 | | |
| 2014/2015 | Groundwater Remediation | 100,000 |
| 2015/2016 | | 100,000 |
| 2016/2017 | | 100,000 |
| 2017/2018 | | 100,000 |
| Future | | 929,700 |
| | Project Total | \$1,329,700 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: New Water Mains

Project No.: 0910-57

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Install water mains in conjunction with new road projects

Project Alternatives:

Do nothing

Relationship to Other Projects:

Included in construction of new road projects

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) Water Fund

\$625,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | New Water Mains | 225,000 |
| 2015/2016 | | 100,000 |
| 2016/2017 | | 100,000 |
| 2017/2018 | | 100,000 |
| Future | | 100,000 |
| | Project Total | \$625,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Wells

Project No.: 0910-58

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement X

Carryover X

Project Description:

Well construction, repair and maintenance

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Included in construction of new road projects

Funding Source(s):

1) Water Fund

\$200,000

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|---------------|
| 2013/2014 | Wells | \$ 150,000 |
| 2014/2015 | | 50,000 |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$200,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Water Line Replacement

Project No.: 0910-62

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement X

Carryover

Project Description:

Replace obsolete water lines

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) Water Fund \$845,000

| Fiscal Year | Activity | Budget |
|-------------|------------------------|------------------|
| 2013/2014 | Water Line Replacement | \$150,000 |
| 2014/2015 | | 150,000 |
| 2015/2016 | | 150,000 |
| 2016/2017 | | 200,000 |
| 2017/2018 | | 195,000 |
| Future | | |
| | Project Total | \$845,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Reserve Well Development

Project No.: 0910-64

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Develop reserve wells to ensure production status

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Impact Fees

\$155,000

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|------------------|
| 2013/2014 | | |
| 2014/2015 | Reserve Well Development | \$85,000 |
| 2015/2016 | | |
| 2016/2017 | | 70,000 |
| 2017/2018 | | |
| Future | | |
| | Project Total | \$155,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Tonto Apache Water Reclamation Project

Project No.: 0910-66

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

Carryover X

Project Description:

Construct a water reservoir to handle treated effluent from the Tonto Apache Tribe

Project Alternatives:

Do nothing

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) Grant Funding

\$1,800,000

| Fiscal Year | Activity | Budget |
|--------------------|--|--------------------|
| 2013/2014 | | |
| 2014/2015 | | |
| 2015/2016 | | |
| 2016/2017 | | |
| 2017/2018 | | |
| Future | Tonto Apache Water Reclamation Project | \$1,800,000 |
| | Project Total | \$1,800,000 |

SUMMARY BY TYPE

Capital Machinery and Equipment

| <u>Department</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|-----------------------|---------------------------|
| Police | Vehicle Replacement | <u>257,200</u> 257,200 |
| Streets | Equipment Replacement | <u>12,500</u> 12,500 |
| General Government | Equipment Replacement | <u>62,000</u> 62,000 |
| Fire | Equipment Replacement | <u>207,300</u> 207,300 |
| Water | Vehicle Replacement | 18,000 |
| | Equipment Replacement | <u>247,500</u> 265,500 |
| Total Capital Machinery and Equipment | | \$804,500 |

MACHINERY & EQUIPMENT

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PLAN

| Project # | Department | Description | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|-----------|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| 0910-01M | Police | Vehicle Replacement | 20,000 | 120,000 | 125,000 | 125,000 | 125,000 | 515,000 | 550,000 | 1,065,000 |
| 0910-02M | Police | Communications Equipment | 160,000 | - | - | - | - | 160,000 | - | 160,000 |
| 1314-01M | Police | SHSGP Mobile Repeaters | 32,200 | - | - | - | - | 32,200 | - | 32,200 |
| 1011-01M | Police | GOHS Vehicle & Radar | 45,000 | - | - | - | - | 45,000 | - | 45,000 |
| | | Total Police Department | 287,200 | 120,000 | 125,000 | 125,000 | 125,000 | 752,200 | 550,000 | 1,302,200 |
| 0910-05M | Streets | Heavy Equipment | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 300,000 | 700,000 |
| 0910-06M | Streets | New Street Sweeper | - | 175,000 | - | - | - | 175,000 | - | 175,000 |
| 0910-07M | Streets | Crack Seal Machine Replacement | - | 65,000 | - | - | - | 65,000 | 45,000 | 110,000 |
| 0910-08M | Streets | Trucks | - | - | 30,000 | 30,000 | 30,000 | 90,000 | 150,000 | 240,000 |
| 1314-02M | Streets | Large Format Plotter/Copier/Scanner | 12,500 | - | - | - | - | 12,500 | - | 12,500 |
| | | Total Streets Department | 12,500 | 340,000 | 130,000 | 130,000 | 130,000 | 742,500 | 495,000 | 1,237,500 |
| 1314-02M | Airport | Tractor | - | - | - | - | 35,000 | 35,000 | - | 35,000 |
| | | Total Airport | - | - | - | - | 35,000 | 35,000 | - | 35,000 |
| 0910-10M | Gen Gov't | Financial Software | - | 45,000 | - | - | - | 45,000 | - | 45,000 |
| 0910-12M | Gen Gov't | Telephone System Upgrade | - | - | - | - | - | - | 100,000 | 100,000 |
| 1314-03M | Gen Gov't | Computer Equipment | 62,000 | - | - | - | - | 62,000 | - | 62,000 |
| | | Total General Government | 62,000 | 45,000 | - | - | - | 107,000 | 100,000 | 207,000 |
| 0910-13M | Fire | Utility Truck Replacement | - | - | 300,000 | - | - | 300,000 | - | 300,000 |
| 0910-14M | Fire | Water Tender | - | - | - | - | - | - | 300,000 | 300,000 |
| 0910-15M | Fire | Utility Pickup Truck Replacement | - | - | 55,000 | - | - | 55,000 | - | 55,000 |
| 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 |
| 0910-19M | Fire | Ladder Truck 111 Replacement | - | - | 1,200,000 | - | - | 1,200,000 | - | 1,200,000 |
| 0910-23M | Fire | Rehab/Support Vehicle | - | - | - | - | 100,000 | 100,000 | - | 100,000 |
| 0910-25M | Fire | Ambulance Replacement | - | - | - | - | - | - | 200,000 | 200,000 |
| 0910-27M | Fire | Type 1 Engine Replacement | - | 500,000 | - | - | - | 500,000 | - | 500,000 |
| 0910-28M | Fire | Type 6 Engine Replacement | - | - | - | - | - | - | 180,000 | 180,000 |
| 1314-04M | Fire | Hose Replacement | - | - | - | 40,000 | - | 40,000 | - | 40,000 |
| 1314-05M | Fire | Cardiac Monitor/Defibrillator Grant | 152,300 | - | - | - | - | 152,300 | - | 152,300 |
| 1314-06M | Fire | ePCR Equipment | - | 17,000 | - | - | - | 17,000 | - | 17,000 |
| 1314-07M | Fire | Radio Repeater | - | 20,000 | - | - | - | 20,000 | - | 20,000 |
| 1314-08M | Fire | Fire Prevention Grant - Equipment | 35,000 | - | - | - | - | 35,000 | - | 35,000 |
| 1314-09M | Fire | Alarm Grant | 20,000 | - | - | - | - | 20,000 | - | 20,000 |
| | | Total Fire Department | 207,300 | 592,000 | 1,555,000 | 95,000 | 100,000 | 2,549,300 | 735,000 | 3,284,300 |
| 0910-29-M | Parks | Large Mower | - | 60,000 | - | - | - | 60,000 | - | 60,000 |
| | | Total Parks Department | - | 60,000 | - | - | - | 60,000 | - | 60,000 |
| 0910-33M | Water | Service Truck Replacement | - | 30,000 | 35,000 | - | 40,000 | 105,000 | - | 105,000 |
| 0910-34M | Water | Well Pump Replacements | 75,000 | 40,000 | 50,000 | 50,000 | - | 215,000 | 125,000 | 340,000 |
| 1011-04M | Water | Fire Hydrant Program | - | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 5,000 | 25,000 |
| 1011-05M | Water | Computer Equipment | 5,000 | 20,000 | 20,000 | 20,000 | 20,000 | 85,000 | - | 85,000 |
| 1314-10M | Water | Back Hoe | 125,000 | - | - | - | - | 125,000 | - | 125,000 |
| 1314-11M | Water | Meter Reader Vehicle | 18,000 | - | - | - | - | 18,000 | - | 18,000 |
| 1314-12M | Water | Chlorine Generator | 42,500 | - | - | - | - | 42,500 | - | 42,500 |
| | | Total Water Division | 265,500 | 95,000 | 110,000 | 75,000 | 65,000 | 610,500 | 130,000 | 740,500 |
| 1314-10M | Event Center | Tractor | - | 35,000 | - | - | - | 35,000 | - | 35,000 |
| | | Total Event Center | - | 35,000 | - | - | - | 35,000 | - | 35,000 |
| 0910-35M | Comm Dev | Vehicle Replacement | - | - | 25,000 | - | - | 25,000 | - | 25,000 |
| | | Total Comm Dev Department | - | - | 25,000 | - | - | 25,000 | - | 25,000 |
| | | Total Capital Machinery & Equipment | 804,500 | 1,252,000 | 1,945,000 | 425,000 | 420,000 | 4,846,500 | 2,010,000 | 6,856,500 |

| Funding Sources | Project Number | Fiscal Year 2013/14 | Fiscal Year 2014/15 | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 | 5 Year Total | Future Years | Grand Total |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| Grant | 0910-02,1011-01,1314-01,1314-05,1314-08,1314-09 | 444,500 | - | - | - | - | 444,500 | - | 444,500 |
| Equipment Replacement Fund | All Others | 360,000 | 1,252,000 | 1,945,000 | 425,000 | 420,000 | 4,402,000 | 2,010,000 | 6,412,000 |
| | | 804,500 | 1,252,000 | 1,945,000 | 425,000 | 420,000 | 4,846,500 | 2,010,000 | 6,856,500 |