



# Capital Improvement Plan

FOR FISCAL YEAR 2015/2016





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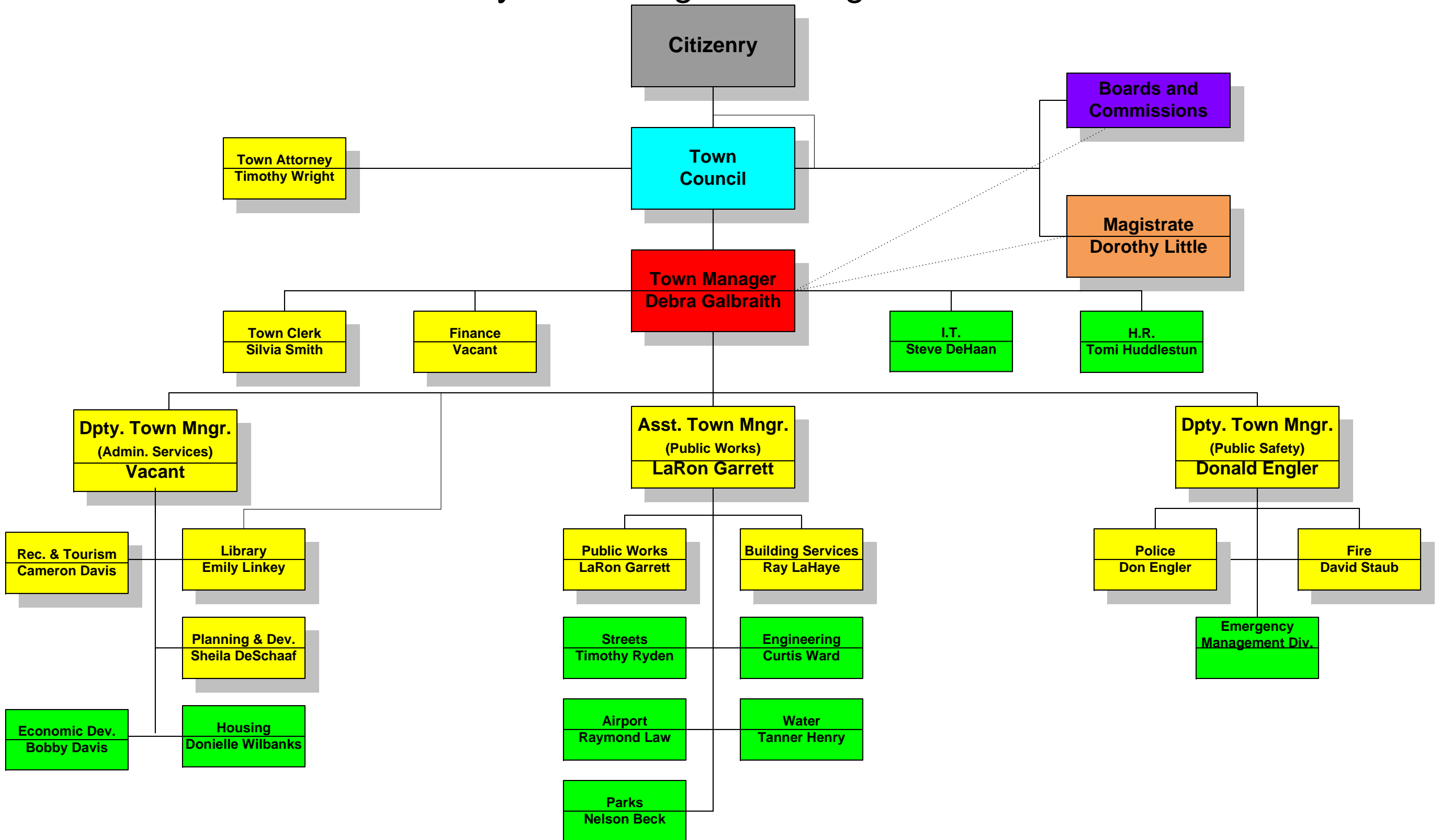
**ELECTED TOWN OFFICIALS**  
**January 1, 2015**

Mayor  
Vice Mayor  
Councilmember  
Councilmember  
Councilmember  
Councilmember  
Councilmember

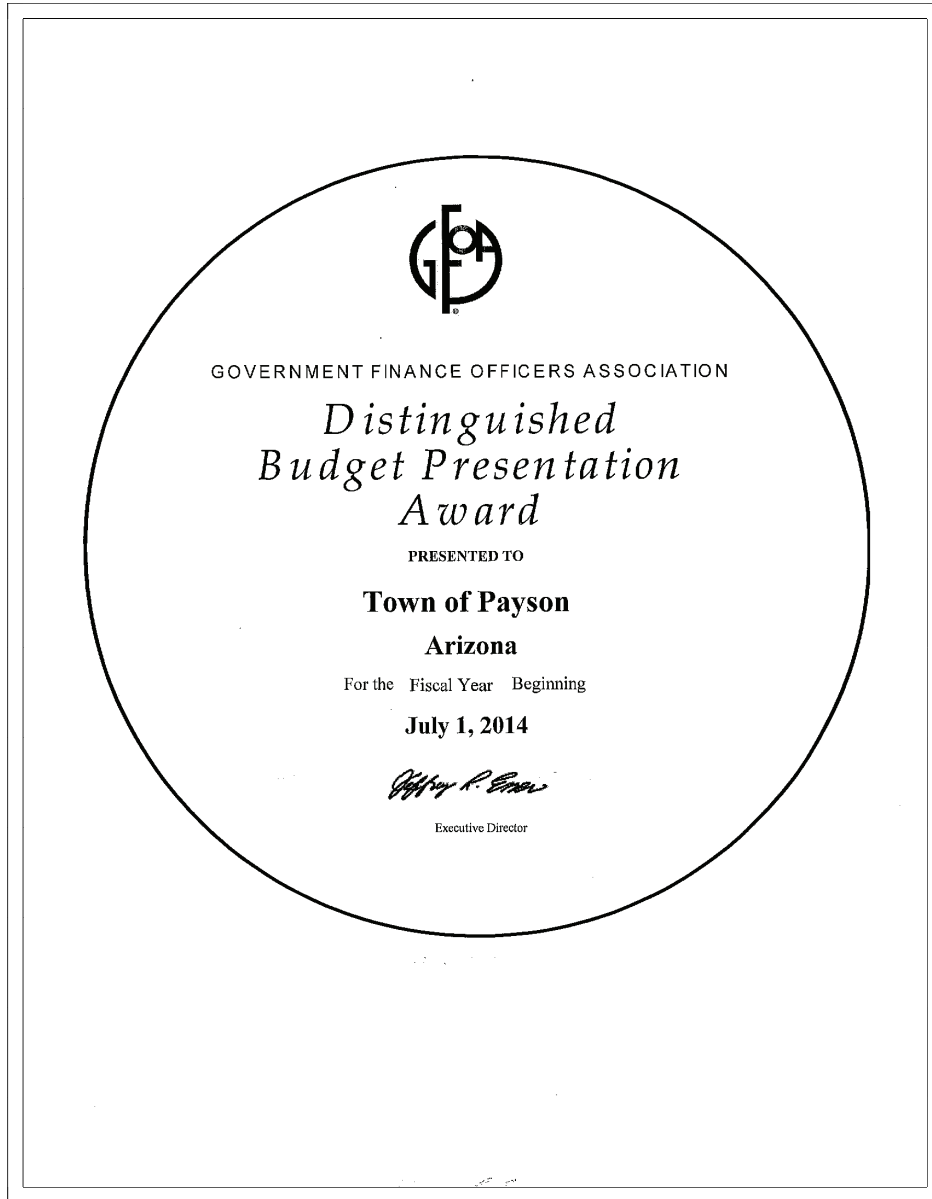
Kenny Evans  
Michael Hughes  
Su Connell  
Fred Carpenter  
Rick Croy  
Chris Higgins  
John R. Wilson



# Town of Payson Management Organizational Chart







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, 2013. 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.

# 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.

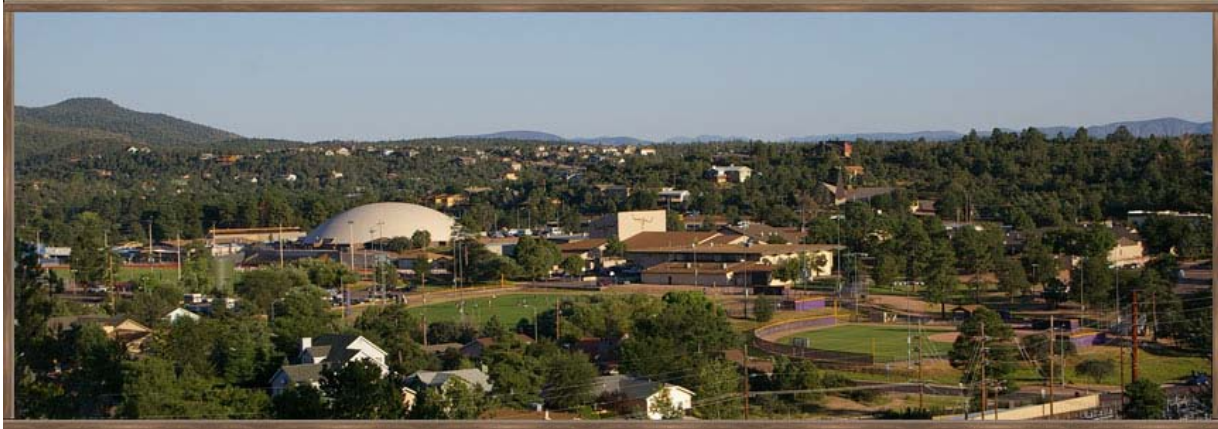
As we struggle with the uncertainties of the economic picture moving forward, the Town of Payson has a moral obligation to produce a Business Plan that protects our residents against damaging service cuts and holds the line on tax rate increases.

## Putting Customers First

Although there are signs that the economy is very slowly starting to improve, balancing this budget has not been painless for our employees. A few of the measures necessary to bring you the FY 2015/16 Budget include:

- Many positions continue to remain on the hiring freeze list for the 8<sup>th</sup> consecutive year
- No cost of living adjustments for employees for the 8<sup>th</sup> year in a row
- Continuation of health insurance changes implemented two years ago which reduced the choices to high deductible plans. The employer/employee premium cost split remained the same at 60/40.
- 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 continue to build 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 dark ink and is positioned above the printed name.

Debra A. Galbraith  
Town Manager

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## 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.



## What are some financing options?

### **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 fire-arm 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.

**What Guidelines and Policies are 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 constrains 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 guidance in the preparation of the Capital Improvement Plan.



## **What is 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.

## **Is There 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 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](mailto: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



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## 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.





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- 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



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## 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






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## 2015/2016 BUDGET CALENDAR

Budget input open to departments	02/27/2015
Corporate Strategic Plan public meeting *	03/03/2015
Budget Team meeting for revenue projections	03/10/2015
Budget Team meeting for revenue projections	03/12/2015
Capital Improvement Plan public meeting *	03/24/2015
Department budget input completed and submitted to Financial Services	03/31/2015
Finance Manager submits initial budget to Budget Team	04/02/2015
Budget Team reviews department requests	04/02/2015
Budget Team reviews departments requests	04/03/2015
Budget Team holds Department Budget Meetings	week of 4/6/2015
Budget Team finalizes figures for budget presentation to Council	04/23/2015
Executive Summary of Budget (presentation) to Council	05/01/2015
Council Workstudy with all Directors *	05/05/2015
Budget Team revises budget per Council direction (if needed)	05/07/2015
Revised Budget presented to Council (if needed)	05/21/2015
Adopt the Fee Schedule (if changed) *	06/04/2015
Adopt Tentative Budget & hold Expenditure Limitation Hearing *	06/04/2015
Publish Budget Summary once a week for two consecutive weeks:	06/11/2015
	06/18/2015
Hold public hearing and adopted Final Budget **	06/18/2015
Make property values provided by Assessor available for inspection (Must be available 7 days prior to adoption of tax levy)	06/25/2015
Adopt property tax levy **	07/02/2015
(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	07/14/2015

\* Special Council Meeting

\*\* Regular Council Meeting

# 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 20.46 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. During the same fiscal year, the Federal Aviation Administration (FAA) changed their list of priorities and moved the funding for various Airport projects back, which caused the Town to postpone the projects until funding was restored.

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...**

#### **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, 2015, the following G.O. debt service is outstanding from previous bond elections:

<u>TYPE</u>	<u>AMOUNT</u>
Public Safety	\$1,525,000

**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	\$360,000

**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 was forgivable, meaning no repayment was 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.

In 2015, the Water Division obtained an additional \$11,000,000 loan from WIFA. \$1,000,000 of this loan is forgivable.

As of July 1, 2015, the total outstanding debt service is:

<u>TYPE</u>	<u>AMOUNT</u>
WIFA	\$18,859,500

### **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 a 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 \$86,400 for this assessment.

As of July 1, 2015, the following LID debt service outstanding is:

<u>TYPE</u>	<u>AMOUNT</u>
Streets	\$480,000

### **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 money 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 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.

This CIP contains a total of \$2,283,200 in projects that are totally or partially dependent on grant funds during FY2015/16 thru FY2019/20. There is a possibility that some of these projects 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 identifies the projects that are most likely to obtain grant funding during FY2015/16 thru FY2019/20. Table 1-2 shows projected levels of grant funding for major projects in the CIP by fiscal year. 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 department operating budgets.

**TABLE 1-1  
CIP GRANT FUNDS PROJECTIONS BY PROJECT**

PROJ #	DEPT	GRANT + MATCH 2015-2020
1415-10	WATER	85,000
0910-42	PARKS MAINT	150,000
0910-87	AIRPORT	300,000
1213-04	AIRPORT	105,000
1415-01	AIRPORT	165,000
1415-02	AIRPORT	250,000
1415-03	AIRPORT	500,000
1415-04	AIRPORT	350,000
1516-10	AIRPORT	350,000
0910-27	STREETS	28,200
<b>TOTAL</b>		<b>\$ 2,283,200</b>

(Note: Excludes grants for machinery & equipment)

**TABLE 1-2  
CIP GRANT FUNDS PROJECTIONS BY FISCAL YEAR**

	TOTAL	REQUIRED	
YEAR	GRANT AMOUNT	TOWN MATCH	TOTAL
2015/2016	311,200	27,000	338,200
2016/2017	1,180,000	65,000	1,245,000
2017/2018	332,500	17,500	350,000
2018/2019	-	-	-
2019/2020	332,500	17,500	350,000
<b>TOTAL</b>	<b>2,156,200</b>	<b>127,000</b>	<b>\$ 2,283,200</b>

**LEASE/PURCHASE AGREEMENTS**

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

As of July 1, 2015 remaining lease/purchase debt is:

<u>TYPE</u>	<u>AMOUNT</u>
Mower	\$ 38,800
Fire	\$ 155,200

**...CIP PROJECT CATEGORIES...**

Capital projects are divided into one of two primary categories:

**Machinery and Equipment Replacement:** This category represents the purchase or replacement of the Town’s fleet and other large equipment (e.g., generators, tillers). During the CIP process, each department assesses the current condition of their fleet/equipment and reviews the lifecycle replacement schedule. Requests for replacements are submitted to the Council for potential funding in future budget cycles. New equipment can be added through a new initiative if it can be shown to support the Strategic Plan. Most purchases are funded by the General Fund and charges are recorded within the affected departments’ budgets.

**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 2015/16 through 2019/20. 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 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/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

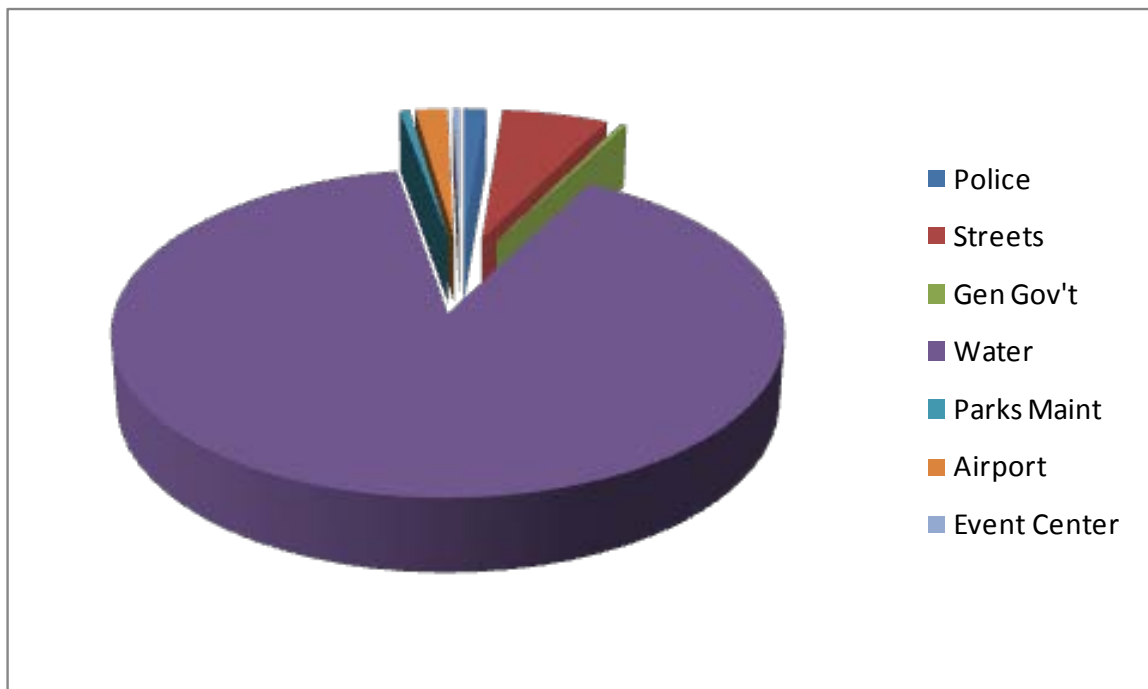
The combined five-year Capital Expenditure Plan includes the Fiscal Year 2015/2016 capital budget plus expenditure projections for an additional four years. The total capital expenditure for Fiscal Year 2015/16 thru Fiscal Year 2019/20 is \$76,802,700 which includes \$69,312,000 in major capital projects and \$7,490,700 in machinery & equipment.

The capital expenditure for Fiscal Year 2015/16 is programmed at \$14,603,000 which is made up of \$14,101,700 in major capital projects plus \$501,300 in machinery & equipment.

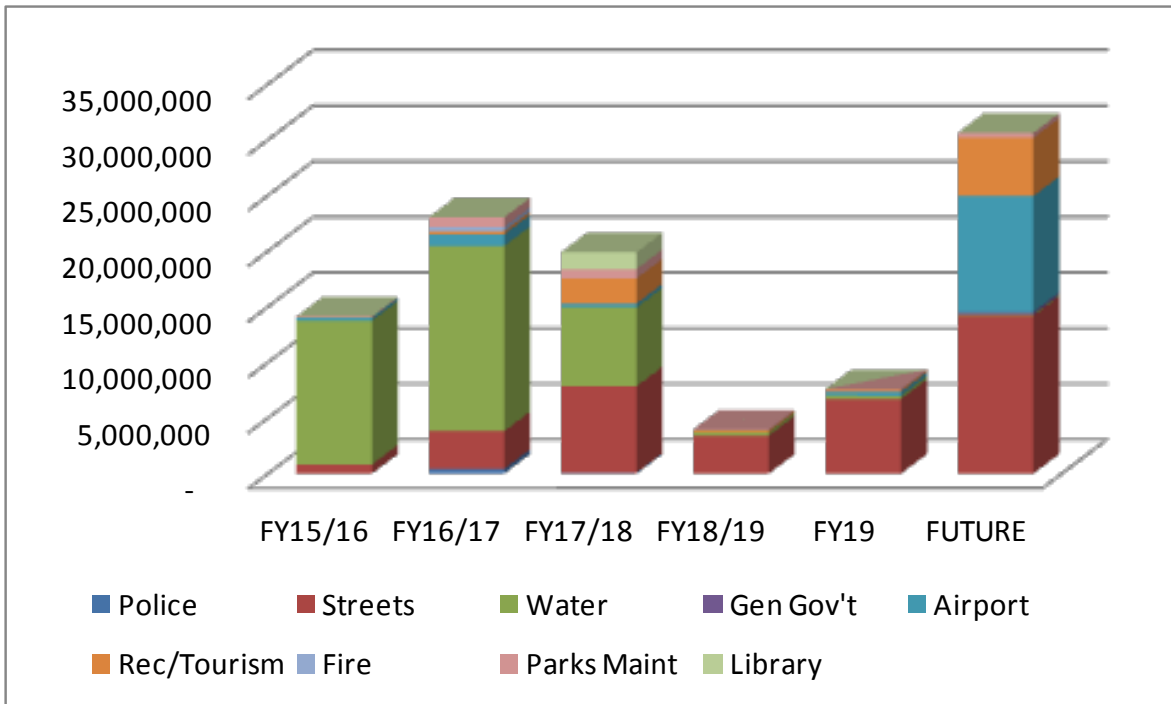
The Capital Improvement Plan is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget and finance the purchase and/or construction of large capital infrastructure, facilities, equipment and other capital assets. The Town uses this process to ensure 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 FY2015/2016 Budget - \$14,603,000**



**Chart 2-2**  
**Capital Expenditures**  
**Ten Year Projection - \$100,577,000**



Note: Excludes Machinery & Equipment

## 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 \$338,200 of the fiscal year 2015/16 capital budget is grant-related. This is made up of \$311,200 grant funding plus \$27,000 in Town matching funds. It is 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. When considering the impact of CIP on the operating budget, the following things need to be taken into consideration:

### **Additional Operating Expenses**

Additional operating expenditures that represent 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.

### **Debt Service**

Debt service refers to the amount of interest and principal the Town will pay during a fiscal year. The debt service payments – all types - scheduled for the 2015/16 fiscal year is \$994,800 (principal only). The cost of existing debt will continue based on the amortization schedule of each respective bond issue, usually 15 to 20 years.



# Capital Improvement Plan

## Summary by Department

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-81	Airport	Land Purchase						-	2,150,000	2,150,000
0910-82	Airport	New Terminal Building						-	2,145,000	2,145,000
0910-85	Airport	Construct Service Roads						-	470,000	470,000
0910-86	Airport	Construct Vehicle Parking						-	245,000	245,000
0910-87	Airport	Construct Hold Aprons		300,000				300,000		300,000
0910-88	Airport	Construct Various Buildings						-	1,163,000	1,163,000
1011-10	Airport	New/Expanded Parking Ramps						-	2,990,000	2,990,000
1213-04	Airport	Security Fencing	105,000					105,000		105,000
1213-05	Airport	Construct New West Taxiways						-	650,000	650,000
1415-01	Airport	Repair Drainage Issues	165,000					165,000		165,000
1415-02	Airport	Construct Aircraft Wash Rack		250,000				250,000		250,000
1415-03	Airport	Install Taxiway Lighting & Runway 6 PAPI		500,000				500,000		500,000
1415-04	Airport	Construct Snow Removal Equipment Building			350,000			350,000		350,000
1415-06	Airport	Construct ADA Accessible Route to Ramps		5,000				5,000		5,000
1415-23	Airport	Expand East Side Aircraft Parking Apron E						-	600,000	600,000
1516-10	Airport	Relocate Taxiways					350,000	350,000		350,000
		<b>Total Airport Capital Projects</b>	<b>270,000</b>	<b>1,055,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>2,025,000</b>	<b>10,413,000</b>	<b>12,438,000</b>
0910-76	Planning & Econ Dev	Main Street Enhancements						-	500,000	500,000
0910-77	Planning & Econ Dev	Highway Landscape Improvements		200,000	200,000	200,000	150,000	750,000	150,000	900,000
		<b>Total Planning &amp; Dev Projects</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>750,000</b>	<b>650,000</b>	<b>1,400,000</b>
0910-01	Police	Building Remodel			65,500			65,500		65,500
0910-02	Police	Parking Lot Improvements		63,800				63,800		63,800
1314-03	Police	Building Addition		212,000				212,000		212,000
1314-04	Police	Communications Remodel		55,000				55,000		55,000
1415-07	Police	Storage Building		92,000				92,000		92,000
		<b>Total Police Capital Projects</b>	<b>-</b>	<b>422,800</b>	<b>65,500</b>	<b>-</b>	<b>-</b>	<b>488,300</b>	<b>-</b>	<b>488,300</b>
0910-39	Recreation & Tourism	PATS Continuation		125,000	125,000	150,000	150,000	550,000	725,000	1,275,000
0910-40	Recreation & Tourism	Trails Master Plan		60,000	60,000			120,000		120,000
0910-41	Recreation & Tourism	Parks Master Plan		70,000	60,000			130,000		130,000
0910-45	Recreation & Tourism	Event Center Master Plan & 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
1213-01	Recreation & Tourism	Rumsey Park Multi-Purpose Sports Bldg						-	1,500,000	1,500,000
		<b>Total Rec &amp; Tourism Capital Projects</b>	<b>-</b>	<b>275,000</b>	<b>2,245,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,820,000</b>	<b>5,225,000</b>	<b>8,045,000</b>

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-42	Parks Maint	Amphitheater Lighting		150,000				150,000		150,000
0910-43	Parks Maint	Green Valley Park Ramada Improvements		75,000				75,000		75,000
0910-44	Parks Maint	Green Valley Park Maintenance Building			400,000			400,000		400,000
0910-47	Parks Maint	Rumsey Park Restrooms		145,000				145,000		145,000
0910-48	Parks Maint	Rumsey Park Drainage		150,000				150,000		150,000
0910-49	Parks Maint	Rumsey Park Pedestrian Circulation Improvements		50,000	350,000			400,000	100,000	500,000
1011-04	Parks Maint	Kiwanis Field Lights	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
1011-05	Parks Maint	Rumsey South Soccer Turf	34,000	49,000	49,000	49,000	49,000	230,000	102,000	332,000
1011-06	Parks Maint	Rumsey Playground Equipment		150,000				150,000		150,000
1415-17	Parks Maint	GV Park Playground Accessibility		16,000				16,000		16,000
1415-21	Parks Maint	Rumsey Park Basketball Court Replacement		40,000				40,000		40,000
		<b>Total Parks Maint Capital Projects</b>	<b>84,000</b>	<b>875,000</b>	<b>849,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,006,000</b>	<b>452,000</b>	<b>2,458,000</b>
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						-	855,000	855,000
0910-6	Streets	Rumsey Rd - WalMart to McLane		310,000	250,000			560,000		560,000
0910-7 *	Streets	Bonita St						-		-
0910-9	Streets	Manzanita Dr - 200 Block to Evergreen	450,000					450,000		450,000
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	500,000	650,000	1,250,000		1,250,000
0910-12	Streets	McLane Rd - Main to Phoenix St				80,000	875,000	955,000		955,000
0910-14	Streets	Goodnow - Hwy 260 to Bonita				40,000	40,000	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 Rd			40,000	40,000	1,150,000	1,230,000		1,230,000
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		45,000				45,000		45,000
0910-23	Streets	Airport Rd Roundabout Landscaping		45,000				45,000		45,000
0910-26	Streets	Pavement Preservation	300,000	500,000	500,000	525,000	550,000	2,375,000	3,500,000	5,875,000
0910-27	Streets	American Gulch	28,200	50,000	100,000	100,000	100,000	378,200	2,000,000	2,378,200
0910-28	Streets	Town Aerial Photo Update		45,000				45,000	100,000	145,000
0910-29	Streets	Green Valley Parking Lot Expansion	37,500	375,000	375,000			787,500		787,500
0910-30	Streets	McLane Rd - Payson Ranchos to Payson Pines Subdivisions					80,000	80,000	900,000	980,000
0910-31	Streets	Longhorn Sidewalks			225,000			225,000		225,000
0910-32	Streets	Phoenix St - Hwy 87 to Sycamore			110,000	50,000	500,000	660,000	200,000	860,000
1011-02	Streets	Montezuma Castle Exchg. I.D.		450,000	5,800,000			6,250,000		6,250,000
1314-01	Streets	Main Street Enhancements		35,000	35,000	35,000	35,000	140,000	35,000	175,000
1314-02	Streets	Montezuma Castle Exchg I.D. - Phase 2			60,000	1,000,000	1,000,000	2,060,000		2,060,000

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1415-16	Streets	Town Boundary Fence		47,500	47,500	47,500	47,500	190,000		190,000
1516-03	Streets	East Bonita Street Sidewalk						-	125,000	125,000
1516-04	Streets	East Frontier Drainage		25,000				25,000		25,000
1516-06	Streets	East Main St & Hwy 87 Drainage		40,000				40,000		40,000
1516-07	Streets	Regional Storm Water Detention Basin					200,000	200,000	250,000	450,000
1516-08	Streets	Manzanita Roundabout Street Lighting				45,000		45,000		45,000
1516-09	Streets	McLane Rd-Phx St to GV Prkwy						-	1,090,000	1,090,000
		<b>Total Streets Capital Projects</b>	<b>815,700</b>	<b>3,387,500</b>	<b>7,767,500</b>	<b>3,417,500</b>	<b>6,702,500</b>	<b>22,090,700</b>	<b>14,175,000</b>	<b>36,265,700</b>
* This is a State funded project. In previous years, the Town contributed funds totaling \$50,000 towards the State project. The total project cost is \$1,575,000.										
0910-50	Water	CC Cragin Pipeline	11,850,000	9,450,000				21,300,000		21,300,000
0910-51	Water	CC Cragin Water Treatment Plant		6,850,000	6,850,000			13,700,000		13,700,000
0910-52	Water	Security Gates	7,000					7,000		7,000
0910-57	Water	Water Mains	350,000	150,000	100,000	100,000	100,000	800,000	100,000	900,000
0910-58	Water	Wells	150,000					150,000		150,000
0910-61	Water	Radon Gas Treatment System	30,000					30,000		30,000
0910-62	Water	Water Lines		150,000	150,000	200,000	195,000	695,000		695,000
1314-02	Water	Environmental Project	325,000					325,000		325,000
1415-10	Water	Green Valley Lake 3 Fish Barrier Fence	40,000	45,000				85,000		85,000
1415-11	Water	Tank Mixing Systems	40,000					40,000		40,000
1415-12	Water	Chlorine Generator Conversions	30,000					30,000		30,000
1415-13	Water	Pressure Blowoff Valves	20,000					20,000		20,000
1415-14	Water	Hydropneumatic Surge Tanks	60,000					60,000		60,000
1516-01	Water	GV Park Irrigation Pump Control	30,000					30,000		30,000
		<b>Total Water Capital Projects</b>	<b>12,932,000</b>	<b>16,645,000</b>	<b>7,100,000</b>	<b>300,000</b>	<b>295,000</b>	<b>37,272,000</b>	<b>100,000</b>	<b>37,372,000</b>
0910-35	Gen Gov't	Recycling Program Enhancements							250,000	250,000
		<b>Total Gen Gov't Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
0910-67	Library	Library Building Expansion			1,500,000			1,500,000		1,500,000
		<b>Total Library Capital Projects</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
1213-11	Fire	Fire Station 11 Build Out		360,000				360,000		360,000
		<b>Total Fire Capital Projects</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>			<b>14,101,700</b>	<b>23,220,300</b>	<b>20,077,000</b>	<b>4,166,500</b>	<b>7,746,500</b>	<b>69,312,000</b>	<b>31,265,000</b>	<b>100,577,000</b>

See the following Department pages for project details

# Capital Improvement Plan

## Funding Sources by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-81	Airport	Airport Fund						-	107,500	107,500
0910-81	Airport	ADOTA Grant						-	107,500	107,500
0910-81	Airport	FAA Grant						-	1,935,000	1,935,000
0910-82	Airport	Airport Fund						-	107,250	107,250
0910-82	Airport	ADOTA Grant						-	107,250	107,250
0910-82	Airport	FAA Grant						-	1,930,500	1,930,500
0910-85	Airport	Airport Fund						-	23,500	23,500
0910-85	Airport	ADOTA Grant						-	23,500	23,500
0910-85	Airport	FAA Grant						-	423,000	423,000
0910-86	Airport	Airport Fund						-	12,250	12,250
0910-86	Airport	ADOTA Grant						-	12,250	12,250
0910-86	Airport	FAA Grant						-	220,500	220,500
0910-87	Airport	Airport Fund		15,000				15,000		15,000
0910-87	Airport	ADOTA Grant		15,000				15,000		15,000
0910-87	Airport	FAA Grant		270,000				270,000		270,000
0910-88	Airport	Airport Fund						-	58,150	58,150
0910-88	Airport	ADOTA Grant						-	58,150	58,150
0910-88	Airport	FAA Grant						-	1,046,700	1,046,700
1011-10	Airport	Airport Fund						-	149,500	149,500
1011-10	Airport	ADOTA Grant						-	149,500	149,500
1011-10	Airport	FAA Grant						-	2,691,000	2,691,000
1213-04	Airport	Airport Fund	10,500					10,500		10,500
1213-04	Airport	ADOTA Grant	94,500					94,500		94,500
1213-05	Airport	Airport Fund						-	32,500	32,500
1213-05	Airport	ADOTA Grant						-	32,500	32,500
1213-05	Airport	FAA Grant						-	585,000	585,000
1415-01	Airport	Airport Fund	16,500					16,500		16,500
1415-01	Airport	ADOTA Grant	148,500					148,500		148,500
1415-02	Airport	Airport Fund		25,000				25,000		25,000
1415-02	Airport	ADOTA Grant		225,000				225,000		225,000
1415-03	Airport	Airport Fund		25,000				25,000		25,000
1415-03	Airport	ADOTA Grant		25,000				25,000		25,000
1415-03	Airport	FAA Grant		450,000				450,000		450,000
1415-04	Airport	Airport Fund			17,500			17,500		17,500
1415-04	Airport	ADOTA Grant			17,500			17,500		17,500
1415-04	Airport	FAA Grant			315,000			315,000		315,000
1415-06	Airport	Airport Fund		5,000				5,000		5,000
1415-23	Airport	Airport Fund						-	30,000	30,000
1415-23	Airport	ADOTA Grant						-	30,000	30,000
1415-23	Airport	FAA Grant						-	540,000	540,000
1516-10	Airport	Airport Fund					17,500	17,500		17,500
1516-10	Airport	ADOTA Grant					17,500	17,500		17,500
1516-10	Airport	FAA Grant					315,000	315,000		315,000
		<b>Total Airport Capital Projects</b>	<b>270,000</b>	<b>1,055,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>2,025,000</b>	<b>10,413,000</b>	<b>12,438,000</b>
0910-76	Planning & Dev	General Fund						-	500,000	500,000
0910-77	Planning & Dev	General Fund		200,000	200,000	200,000	150,000	750,000	150,000	900,000
		<b>Total Planning &amp; Dev Projects</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>750,000</b>	<b>650,000</b>	<b>1,400,000</b>

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-01	Police	General Fund			65,500			65,500		65,500
0910-02	Police	General Fund		63,800				63,800		63,800
1314-03	Police	General Fund		212,000				212,000		212,000
1314-04	Police	Fund 425 Bonds		55,000				55,000		55,000
1415-07	Police	General Fund		92,000				92,000		92,000
		<b>Total Police Capital Projects</b>	-	<b>422,800</b>	<b>65,500</b>	-	-	<b>488,300</b>	-	<b>488,300</b>
0910-39	Recreation & Tourism	General Fund		125,000	125,000	150,000	150,000	550,000	725,000	1,275,000
0910-40	Recreation & Tourism	General Fund		60,000	60,000			120,000		120,000
0910-41	Recreation & Tourism	General Fund		70,000	60,000			130,000		130,000
0910-45	Recreation & Tourism	General Fund		20,000	2,000,000			2,020,000	2,000,000	4,020,000
0910-46	Recreation & Tourism	General Fund						-	1,000,000	1,000,000
1213-01	Recreation & Tourism	Grants						-	1,500,000	1,500,000
		<b>Total Rec &amp; Tourism Capital Projects</b>	-	<b>275,000</b>	<b>2,245,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,820,000</b>	<b>5,225,000</b>	<b>8,045,000</b>
0910-42	Parks Maint	ADOT Grant		150,000				150,000		150,000
0910-43	Parks Maint	General Fund		75,000				75,000		75,000
0910-44	Parks Maint	General Fund			400,000			400,000		400,000
0910-47	Parks Maint	General Fund		145,000				145,000		145,000
0910-48	Parks Maint	General Fund		150,000				150,000		150,000
0910-49	Parks Maint	General Fund	-	50,000	350,000			400,000	100,000	500,000
1011-04	Parks Maint	General Fund	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
1011-05	Parks Maint	General Fund	34,000	49,000	49,000	49,000	49,000	230,000	102,000	332,000
1011-06	Parks Maint	Facility Improvement Fee		150,000				150,000		150,000
1415-17	Parks Maint	General Fund		16,000				16,000		16,000
1415-21	Parks Maint	General Fund		40,000				40,000		40,000
		<b>Total Parks Maint Capital Projects</b>	<b>84,000</b>	<b>875,000</b>	<b>849,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,006,000</b>	<b>452,000</b>	<b>2,458,000</b>
0910-4	Streets	HURF		1,300,000				1,300,000		1,300,000
0910-5	Streets	HURF						-	855,000	855,000
0910-6	Streets	Private Developer		310,000	250,000			560,000		560,000
0910-7 *	Streets	State Funds						-		-
0910-9	Streets	Gila Co Transport Tax	450,000					450,000		450,000
0910-10	Streets	HURF		75,000	125,000	550,000	1,000,000	1,750,000		1,750,000
0910-11	Streets	HURF			100,000	500,000	650,000	1,250,000		1,250,000
0910-12	Streets	HURF				80,000	875,000	955,000		955,000
0910-14	Streets	HURF				40,000	40,000	80,000	610,000	690,000
0910-15	Streets	HURF				405,000	325,000	730,000		730,000
0910-16	Streets	HURF						-	1,290,000	1,290,000
0910-17	Streets	HURF						-	1,270,000	1,270,000
0910-18	Streets	Private Developer			40,000	40,000	1,150,000	1,230,000		1,230,000
0910-19	Streets	HURF					150,000	150,000	1,950,000	2,100,000
0910-20	Streets	HURF		45,000				45,000		45,000
0910-21	Streets	HURF		45,000				45,000		45,000
0910-23	Streets	HURF		45,000				45,000		45,000
0910-26	Streets	HURF	300,000	500,000	500,000	525,000	550,000	2,375,000	3,500,000	5,875,000
0910-27	Streets	Grant	28,200					28,200		28,200
0910-27	Streets	Improvement District Bonds		50,000	100,000	100,000	100,000	350,000	2,000,000	2,350,000
0910-28	Streets	HURF		45,000				45,000	100,000	145,000
0910-29	Streets	HURF	37,500	375,000	375,000			787,500		787,500
0910-30	Streets	HURF					80,000	80,000	900,000	980,000
0910-31	Streets	HURF			225,000			225,000		225,000
0910-32	Streets	HURF			110,000	50,000	500,000	660,000	200,000	860,000

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1011-02	Streets	Improvement District Bonds		450,000	5,800,000			6,250,000		6,250,000
1314-01	Streets	General Fund		35,000	35,000	35,000	35,000	140,000	35,000	175,000
1314-02	Streets	Improvement District Bonds			60,000	1,000,000	1,000,000	2,060,000		2,060,000
1415-16	Streets	General Fund		47,500	47,500	47,500	47,500	190,000		190,000
1516-03	Streets	HURF						-	125,000	125,000
1516-04	Streets	HURF		25,000				25,000		25,000
1516-06	Streets	HURF		40,000				40,000		40,000
1516-07	Streets	HURF					200,000	200,000	250,000	450,000
1516-08	Streets	HURF				45,000		45,000		45,000
1516-09	Streets	HURF						-	1,090,000	1,090,000
		<b>Total Streets Capital Projects</b>	<b>815,700</b>	<b>3,387,500</b>	<b>7,767,500</b>	<b>3,417,500</b>	<b>6,702,500</b>	<b>22,090,700</b>	<b>14,175,000</b>	<b>36,265,700</b>
* This is a State funded project. In previous years, the Town contributed funds totaling \$50,000 towards the State project. The total project cost is \$1,575,000.										
0910-50	Water	WIFA	11,850,000	9,450,000				21,300,000		21,300,000
0910-51	Water	Bonds		6,850,000	6,850,000			13,700,000		13,700,000
0910-52	Water	Water Fund	7,000					7,000		7,000
0910-57	Water	Water Fund	350,000	150,000	100,000	100,000	100,000	800,000	100,000	900,000
0910-58	Water	Water Fund	150,000					150,000		150,000
0910-61	Water	Water Fund	30,000					30,000		30,000
0910-62	Water	Water Fund		150,000	150,000	200,000	195,000	695,000		695,000
1314-02	Water	CAP Fund	325,000					325,000		325,000
1415-10	Water	Grant	40,000	45,000				85,000		85,000
1415-11	Water	Water Fund	40,000					40,000		40,000
1415-12	Water	Water Fund	30,000					30,000		30,000
1415-13	Water	Water Fund	20,000					20,000		20,000
1415-14	Water	Water Fund	60,000					60,000		60,000
1516-01	Water	IGA - NGCSD	15,000					15,000		15,000
1516-01	Water	Water Fund	15,000					15,000		15,000
		<b>Total Water Capital Projects</b>	<b>12,932,000</b>	<b>16,645,000</b>	<b>7,100,000</b>	<b>300,000</b>	<b>295,000</b>	<b>37,272,000</b>	<b>100,000</b>	<b>37,372,000</b>
0910-35	Gen Gov't	General Fund						-	250,000	250,000
		<b>Total Gen Gov't Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
0910-67	Library	Bonds			1,500,000			1,500,000		1,500,000
		<b>Total Library Capital Projects</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
1213-11	Fire	General Fund		360,000				360,000		360,000
		<b>Total Fire Capital Projects</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>			<b>14,101,700</b>	<b>23,220,300</b>	<b>20,077,000</b>	<b>4,166,500</b>	<b>7,746,500</b>	<b>69,312,000</b>	<b>31,265,000</b>	<b>100,577,000</b>

See the following Department pages for project details

# Capital Improvement Plan

## Summary of All Sources

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund	84,000	1,860,300	3,442,000	531,500	481,500	6,399,300	5,112,000	11,511,300
WIFA/Bonds	11,850,000	16,300,000	6,850,000	-	-	35,000,000	-	35,000,000
Bonds	-	55,000	1,500,000			1,555,000		1,555,000
Water Fund	702,000	300,000	250,000	300,000	295,000	1,847,000	100,000	1,947,000
CAP Fund	325,000	-	-	-	-	325,000	-	325,000
HURF Funds	337,500	2,495,000	1,435,000	2,195,000	4,370,000	10,832,500	12,140,000	22,972,500
Private Developer	-	310,000	290,000	40,000	1,150,000	1,790,000		1,790,000
State of AZ	-	-	-	-		-		-
Gila County	450,000					450,000		450,000
Improvement District	-	500,000	5,960,000	1,100,000	1,100,000	8,660,000	2,000,000	10,660,000
IGA - NGCSD	15,000					15,000		15,000
Facility Improvement Fund	-	150,000				150,000		150,000
Grants	311,200	1,180,000	332,500	-	332,500	2,156,200	11,392,350	13,548,550
Airport Fund	27,000	70,000	17,500	-	17,500	132,000	520,650	652,650
	<b>14,101,700</b>	<b>23,220,300</b>	<b>20,077,000</b>	<b>4,166,500</b>	<b>7,746,500</b>	<b>69,312,000</b>	<b>31,265,000</b>	<b>100,577,000</b>

See the following Department pages for project details

**MAJOR CAPITAL  
PROJECTS  
BY DEPARTMENT**



# Police Department

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-01	Police	Building Remodel			65,500			65,500		65,500
0910-02	Police	Parking Lot Improvements		63,800				63,800		63,800
1314-03	Police	Building Addition		212,000				212,000		212,000
1314-04	Police	Communications Remodel		55,000				55,000		55,000
1415-07	Police	Storage Building		92,000				92,000		92,000
		<b>Total Police Capital Projects</b>	-	<b>422,800</b>	<b>65,500</b>	-	-	<b>488,300</b>	-	<b>488,300</b>

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-01	Police	General Fund			65,500			65,500		65,500
0910-02	Police	General Fund		63,800				63,800		63,800
1314-03	Police	General Fund		212,000				212,000		212,000
1314-04	Police	Fund 425 Bonds		55,000				55,000		55,000
1415-07	Police	General Fund		92,000				92,000		92,000
		<b>Total Police Capital Projects</b>	-	<b>422,800</b>	<b>65,500</b>	-	-	<b>488,300</b>	-	<b>488,300</b>

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
Fund 425 Bonds	-	55,000				55,000		55,000
General Fund	-	367,800	65,500	-	-	433,300	-	433,300
<b>Police</b>	-	<b>422,800</b>	<b>65,500</b>	-	-	<b>488,300</b>	-	<b>488,300</b>



**Photo:**



Town of Payson, Arizona  
**Project Description Form**

**Department:** Police

**Project Title:** Police Department Parking Lot **Project No.:** 0910-02

**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
2015/2016		
2016/2017	Parking Lot Improvements	\$63,800
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$63,800</b>

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**

**Replacement**

**Carryover** X

**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 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. This type of evidence is required to 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.

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Police Department Building Addition	\$212,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	\$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**

**Replacement**

**Carryover** X

**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
2015/2016		
2016/2017	Communications Buildout	\$55,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$55,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Police

**Project Title:** Storage Building

**Project No.:** 1415-07

**Strategic Priority:** KRA 8 Public Safety – Priority #2

**New**

**Replacement**

**Carryover X**

**Project Description:**

The Payson Police Department is in dire need of additional storage to replace the temporary storage set up to the rear of the police facility

**Project Alternatives:**

Continue the storage set-up currently in place.

**Relationship to Other Projects:**

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

Normal costs associated with a steel building and concrete flooring system

**Project Justification:**

The Payson Police Department is in dire need of a permanent storage area as the police facility was built with a substantial lack of storage space. The current temporary storage set-up is inadequate and a poor solution to our current need.

**Funding Source(s):** Grant or General Fund

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Storage Building 40' X 40' @ 31.25 / sq.ft. + design	\$92,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$92,000</b>



# Streets

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	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						-	855,000	855,000
0910-6	Streets	Rumsey Rd - WalMart to McLane		310,000	250,000			560,000		560,000
0910-7 *	Streets	Bonita St						-		-
0910-9	Streets	Manzanita Dr - 200 Block to Evergreen	450,000					450,000		450,000
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	500,000	650,000	1,250,000		1,250,000
0910-12	Streets	McLane Rd - Main to Phoenix St				80,000	875,000	955,000		955,000
0910-14	Streets	Goodnow - Hwy 260 to Bonita				40,000	40,000	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 Rd			40,000	40,000	1,150,000	1,230,000		1,230,000
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		45,000				45,000		45,000
0910-23	Streets	Airport Rd Roundabout Landscaping		45,000				45,000		45,000
0910-26	Streets	Pavement Preservation	300,000	500,000	500,000	525,000	550,000	2,375,000	3,500,000	5,875,000
0910-27	Streets	American Gulch	28,200	50,000	100,000	100,000	100,000	378,200	2,000,000	2,378,200
0910-28	Streets	Town Aerial Photo Update		45,000				45,000	100,000	145,000
0910-29	Streets	Green Valley Parking Lot Expansion	37,500	375,000	375,000			787,500		787,500
0910-30	Streets	McLane Rd - Payson Ranchos to Payson Pines Subdivisions					80,000	80,000	900,000	980,000
0910-31	Streets	Longhorn Sidewalks			225,000			225,000		225,000
0910-32	Streets	Phoenix St - Hwy 87 to Sycamore			110,000	50,000	500,000	660,000	200,000	860,000
1011-02	Streets	Montezuma Castle Exchg. I.D.		450,000	5,800,000			6,250,000		6,250,000
1314-01	Streets	Main Street Enhancements		35,000	35,000	35,000	35,000	140,000	35,000	175,000
1314-02	Streets	Montezuma Castle Exchg I.D. - Phase 2			60,000	1,000,000	1,000,000	2,060,000		2,060,000
1415-16	Streets	Town Boundary Fence		47,500	47,500	47,500	47,500	190,000		190,000

## Proposed Projects (continued)

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1516-03	Streets	East Bonita Street Sidewalk						-	125,000	125,000
1516-04	Streets	East Frontier Drainage		25,000				25,000		25,000
1516-06	Streets	East Main St & Hwy 87 Drainage		40,000				40,000		40,000
1516-07	Streets	Regional Storm Water Detention Basin					200,000	200,000	250,000	450,000
1516-08	Streets	Manzanita Roundabout Street Lighting				45,000		45,000		45,000
1516-09	Streets	McLane Rd-Phx St to GV Prkwy						-	1,090,000	1,090,000
		<b>Total Streets Capital Projects</b>	<b>815,700</b>	<b>3,387,500</b>	<b>7,767,500</b>	<b>3,417,500</b>	<b>6,702,500</b>	<b>22,090,700</b>	<b>14,175,000</b>	<b>36,265,700</b>

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

## Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-4	Streets	HURF		1,300,000				1,300,000		1,300,000
0910-5	Streets	HURF						-	855,000	855,000
0910-6	Streets	Private Developer		310,000	250,000			560,000		560,000
0910-7 *	Streets	State Funds						-		-
0910-9	Streets	Gila Co Transport Tax	450,000					450,000		450,000
0910-10	Streets	HURF		75,000	125,000	550,000	1,000,000	1,750,000		1,750,000
0910-11	Streets	HURF			100,000	500,000	650,000	1,250,000		1,250,000
0910-12	Streets	HURF				80,000	875,000	955,000		955,000
0910-14	Streets	HURF				40,000	40,000	80,000	610,000	690,000
0910-15	Streets	HURF				405,000	325,000	730,000		730,000
0910-16	Streets	HURF						-	1,290,000	1,290,000
0910-17	Streets	HURF						-	1,270,000	1,270,000
0910-18	Streets	Private Developer			40,000	40,000	1,150,000	1,230,000		1,230,000
0910-19	Streets	HURF					150,000	150,000	1,950,000	2,100,000
0910-20	Streets	HURF		45,000				45,000		45,000
0910-21	Streets	HURF		45,000				45,000		45,000
0910-23	Streets	HURF		45,000				45,000		45,000
0910-26	Streets	HURF	300,000	500,000	500,000	525,000	550,000	2,375,000	3,500,000	5,875,000
0910-27	Streets	Grant	28,200					28,200		28,200
0910-27	Streets	Improvement District Bonds		50,000	100,000	100,000	100,000	350,000	2,000,000	2,350,000
0910-28	Streets	HURF		45,000				45,000	100,000	145,000
0910-29	Streets	HURF	37,500	375,000	375,000			787,500		787,500
0910-30	Streets	HURF					80,000	80,000	900,000	980,000
0910-31	Streets	HURF			225,000			225,000		225,000
0910-32	Streets	HURF			110,000	50,000	500,000	660,000	200,000	860,000
1011-02	Streets	Improvement District Bonds		450,000	5,800,000			6,250,000		6,250,000
1314-01	Streets	General Fund		35,000	35,000	35,000	35,000	140,000	35,000	175,000
1314-02	Streets	Improvement District Bonds			60,000	1,000,000	1,000,000	2,060,000		2,060,000
1415-16	Streets	General Fund		47,500	47,500	47,500	47,500	190,000		190,000

### Funding Source by Project (continued)

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1516-03	Streets	HURF						-	125,000	125,000
1516-04	Streets	HURF		25,000				25,000		25,000
1516-06	Streets	HURF		40,000				40,000		40,000
1516-07	Streets	HURF					200,000	200,000	250,000	450,000
1516-08	Streets	HURF				45,000		45,000		45,000
1516-09	Streets	HURF						-	1,090,000	1,090,000
		<b>Total Streets Capital Projects</b>	<b>815,700</b>	<b>3,387,500</b>	<b>7,767,500</b>	<b>3,417,500</b>	<b>6,702,500</b>	<b>22,090,700</b>	<b>14,175,000</b>	<b>36,265,700</b>

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

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund	-	82,500	82,500	82,500	82,500	330,000	35,000	365,000
Gila Co Transportation Tax	450,000					450,000		450,000
HURF	337,500	2,495,000	1,435,000	2,195,000	4,370,000	10,832,500	12,140,000	22,972,500
Private Developer	-	310,000	290,000	40,000	1,150,000	1,790,000		1,790,000
Grants	28,200					28,200		28,200
State of AZ *	-	-	-	-		-		-
Improvement District Bonds	-	500,000	5,960,000	1,100,000	1,100,000	8,660,000	2,000,000	10,660,000
<b>Streets</b>	<b>815,700</b>	<b>3,387,500</b>	<b>7,767,500</b>	<b>3,417,500</b>	<b>6,702,500</b>	<b>22,090,700</b>	<b>14,175,000</b>	<b>36,265,700</b>

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

Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Mud Springs Rd Phase 2 - Construction      **Project No.:** 0910-4

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct Mud Springs Road between Granite Dells and Highway 260

- 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.

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

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

None – will continue to be part of road maintenance.

**Project Justification:**

This is a continuation of the Mud Springs Road Phase 1 project. The right-of-way for this construction is already in place.

**Funding Source(s):**

Highway User Revenue Fund (HURF)

\$1,300,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Mud Springs Road Phase 2 – Construction	\$1,300,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$1,300,000</b>

**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)

\$855,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design, ROW Acquisition, & Construction	\$855,000
	<b>Project Total</b>	<b>\$855,000</b>

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) 5'-6' wide sidewalk or path on each side of the road

**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):**

Currently a private developer is designing this Roadway as a part of their development. No Town funds are anticipated to be used for this project.

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Design and Construction beginning late in the fiscal year	\$ 310,000
2017/2018	Construction continuing early in the fiscal year	\$250,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$ 560,000</b>

**Additional Comments:**

This project is currently being designed as part of a private development. The improvements will be constructed by the developer as part of their subdivision improvements. The construction is currently planned to include a roundabout for traffic control at the Rumsey Drive and McLane Road intersection.

**Photo:**



Existing Rumsey Drive as it ends west of Wal-Mart



Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Manzanita Drive – N. 200 Block to Evergreen

**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 Evergreen 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 one side of the road
- 5) 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.

The right of way for the west side of Manzanita has been dedicated by the adjacent property owner. A roundabout was constructed at the intersection of Park Drive/Malibu Drive and Manzanita Drive by a developer in 2014. This project is to upgrade the roadway on either side of the roundabout between the shopping center and Evergreen Drive.

**Funding Source(s):**

Gila County Transportation Sales Tax

\$450,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016	Design and Construction	\$450,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$450,000</b>

**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. Some modifications will be required to match the improvements at the roundabout at the Park/Malibu intersection.

**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

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Begin Design	\$ 75,000
2017/2018	Complete Design and Begin ROW Acquisition	\$ 125,000
2018/2019	Complete ROW Acquisition and Begin Construction	550,000
2019/2020	Complete Construction	1,000,000
Future		
	<b>Project Total</b>	<b>\$ 1,750,000</b>

**Additional Comments:**

This is a large project and would be designed over two fiscal years. There will be some additional right-of-way 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

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017		
2017/2018	Design and ROW Acquisition	\$ 100,000
2018/2019	Begin Construction	500,000
2019/2020	Complete Construction	650,000
Future		
	<b>Project Total</b>	<b>\$1,250,000</b>

**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

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017		
2017/2018		
2018/2019	Design and Begin Construction	\$ 405,000
2019/2020	Complete Construction	325,000
Future		
	<b>Project Total</b>	<b>\$ 730,000</b>

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construction	\$1,290,000
	<b>Project Total</b>	<b>\$1,290,000</b>



**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construction	\$1,270,000
	<b>Project Total</b>	<b>\$1,270,000</b>

**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:**

There is no road on this location now. This will provide an additional access to the southeast area of Payson. The construction of a university on the Forest Service Property or development of the “Fox Farm” will be a major driver in the construction of this roadway.

**Funding Source(s):**

Private Development

\$1,230,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018	Begin Design	\$ 40,000
2018/2019	Complete Design	40,000
2019/2020	Construction	\$ 1,150,000
Future		
	<b>Project Total</b>	<b>\$ 1,230,000</b>

**Photo:**



Rim Club Parkway Extension south of the Rim Golf Course Entrance



**Photo:**



Frontier Street between Meadow and McLane



**Photo:**







**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:**

The roundabout was completed in FY2009/2010. Water & electric services were provided to the roundabout during construction. Landscaping will improve the esthetics of the roadway.

**Funding Source(s):**

Highway User Revenue Fund (HURF)

\$45,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Install Landscaping	\$45,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	\$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.

**Funding Source(s):**

Highway Users Revenue Fund (HURF) and Gila County  
 Transportation Tax

\$5,875,000

Fiscal Year	Activity	Budget
2015/2016	Pavement Preservation	\$ 300,000
2016/2017		500,000
2017/2018		500,000
2018/2019		525,000
2019/2020		550,000
Future		3,500,000
	<b>Project Total</b>	<b>\$5,875,000</b>

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, etc. along the Main Street corridor that will increase interest in businesses along Main Street.

**Funding Source(s):**

Grant \$ 28,200  
Improvement District Bonds \$2,350,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016	American Gulch Improvements	28,200
2016/2017		50,000
2017/2018		100,000
2018/2019		100,000
2019/2020		100,000
Future		2,000,000
	<b>Project Total</b>	<b>\$2,378,200</b>

**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:**

The last aerial photograph of the Town was flown in 2011. There have been numerous changes since then and the new photo will document those changes. The next aerial photo should be scheduled in 2021. This one should also update the contours.

**Funding Source(s):**

Highway User Revenue Fund (HURF)

\$145,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Update Aerial Photograph	45,000
2017/2018		
2018/2019		
2019/2020		
Future	Update Aerial Photograph W/ Contours	100,000
	<b>Project Total</b>	<b>\$145,000</b>





**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)

\$980,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020	Design	\$ 80,000
Future	Construction	900,000
	<b>Project Total</b>	<b>\$980,000</b>

**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
2015/2016		
2016/2017		
2017/2018	Design and Construction	\$225,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$225,000</b>

**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 roadway 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)

\$860,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017		
2017/2018	Design and ROW Acquisition	\$110,000
2018/2019	Complete ROW Acquisition	50,000
2019/2020	Construction	500,000
Future	Construction	200,000
	<b>Project Total</b>	<b>\$860,000</b>



**Additional Comments:**

There is \$400,000 in the HURF Exchange Funds programmed in the CAAG Five-Year Transportation Plan for this project in 2013-2014. However, since the HURF Exchange Program is frozen indefinitely, these funds may never be available.

**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 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 \$6,025,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Design	\$450,000
2017/2018	Construction	\$5,800,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$ 6,250,000</b>

**Photo:**



Airport Road at Earhart Parkway





Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Montezuma Castle Exchange I.D. - Phase 2

**Project No.:** 1314-02

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover** X

**Project Description:**

Design and construct the final phase of the 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. This is a continuation of Phase 1.

**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 \$2,060,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018	Phase 2 Design	60,000
2018/2019	Phase 2 Construction	1,000,000
2019/2020	Phase 2 Construction	1,000,000
Future		
	<b>Project Total</b>	<b>\$2,060,000</b>

**Photo:**



Airport Road at Earhart Parkway

Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Town Boundary Fence

**Project No.:** 1415-16

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover** X

**Project Description:**

Install a new 4-wire (smooth) fence along the current town boundary. The total length of the fence would be approximately 19.5 miles.

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

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

There would be annual maintenance and repair costs but should be minimal if done on a regular basis

**Project Justification:**

The Town of Payson boundary fence has not had any maintenance or repairs for several years. The main purpose of the fence is to keep cattle from straying off of the Forest Service grazing allotments and coming into town. For several years the grazing allotments have gone unused so there was no issue. Recently, ranchers have started using the grazing allotments and straying cattle have become an issue.

**Funding Source(s):**

General Fund

\$190,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Install Boundary Fence	\$47,500
2017/2018		\$47,500
2018/2019		\$47,500
2019/2020		\$47,500
Future		
	<b>Project Total</b>	<b>\$ 190,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** E. Bonita Street Sidewalk

**Project No.:** 1516-03

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover**

**Project Description:**

Construct sidewalk on E. Bonita Street from Highway 87 to Bently Street

**Project Alternatives:**

Do nothing.

**Relationship to Other Projects:**

None

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

Minimal maintenance costs

**Project Justification:**

It is anticipated that ADOT will reconstruct Bonita Street between Highway 87 and Bently as a strip pavement with traffic lanes and bike lanes. No sidewalk is included in the project. This sidewalk would enhance pedestrian safety in the area.

**Funding Source(s):**

Highway Users Revenue Fund (HURF)

\$125,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	East Bonita Street Sidewalk	\$125,000
	<b>Project Total</b>	<b>\$125,000</b>



Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** East Frontier Drainage

**Project No.:** 1516-04

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**    **X**

**Replacement**

**Carryover**

**Project Description:**

Upgrade the existing storm drainage system conveying the storm water flow from the east side of the Compass Bank, across Frontier Street and connect to the existing storm water channel that flows to American Gulch.

**Project Alternatives:**

Leave the storm drain system as it is.

**Relationship to Other Projects:**

This is a part of upgrading the storm water capacity in the southeast portion of Payson.

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

We currently maintain the existing storm drain system. This upgrade would reduce maintenance cost due to reduced street flooding.

**Project Justification:**

The existing system is undersized for the amount of runoff that accumulates in this area and causes flooding.

**Funding Source(s):**

HURF Funds

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Install larger storm drain pipes	\$25,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$25,000</b>

**Additional Comments:**

This project will require new drainage easements from private property owners.







Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** East Main Street & Highway 87 Drainage

**Project No.:** 1516-06

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New** X

**Replacement**

**Carryover**

**Project Description:**

Connect the two existing 84” storm drain pipes at Hwy 87 and Main Street for flow equalization.

**Project Alternatives:**

Leave the storm drain system as it is.

**Relationship to Other Projects:**

This is a part of upgrading the storm water capacity in the southeast portion of Payson.

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

We currently maintain the existing storm drain system. This upgrade would reduce maintenance cost due to reduced street flooding.

**Project Justification:**

There are two 84” diameter pipes flowing south along the east side of Highway 87 to Main Street. Then they cross 87 and enter American Gulch. The existing runoff flows coming from the E. Main Street area all flow into the easterly 84” pipe causing the pipe to be over capacity. This connection would equalize the flows between the two pipes and increase the capacity to handle the existing flows at E. Main Street.

**Funding Source(s):**

HURF Funds

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Install connector storm drain pipe	\$40,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	\$40,000

**Additional Comments:**

This project will require coordination with the Arizona Department of Transportation.



Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Construct a Regional Storm Water Detention Basin **Project No.:** 1516-07

**Strategic Priority:** KRA 3 Infrastructure – Priority No. 1

**New**    **X**

**Replacement**

**Carryover**

**Project Description:**

Purchase property for and construct a regional storm water detention basin in the southeast area of Town.

**Project Alternatives:**

Continue to use the existing drainage system.

**Relationship to Other Projects:**

This is a part of upgrading the storm water capacity in the southeast portion of Payson.

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

We currently maintain the existing storm drain system. This upgrade would reduce maintenance cost due to reduced street flooding.

**Project Justification:**

We currently experience some flooding in the southeast quadrant of Payson during high intensity rain events. This basin will allow better control of storm water to reduce areas of flooding

**Funding Source(s):**

HURF Funds \$450,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020	Purchase Property for Regional Detention Basin	\$200,000
Future	Construct Regional Detention Basin	\$250,000
	<b>Project Total</b>	<b>\$450,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** Manzanita Roundabout Street Lighting      **Project No.:** 1516-08

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**    **X**

**Replacement**

**Carryover**

**Project Description:**

Manzanita 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:**

A private developer constructed the roundabout at the intersection of Malibu Drive and Manzanita Drive in 2014. There is no lighting for this roundabout. The installation of this lighting could improve the safety at this intersection.

**Funding Source(s):**

Highway Users Revenue Fund (HURF)

\$45,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019	Malibu/Manzanita Roundabout Street Lighting	\$45,000
2019/2020		
Future		
	<b>Project Total</b>	<b>\$45,000</b>

**Photo:**



Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works

**Project Title:** McLane Rd-Phoenix St to  
 Green Valley Parkway

**Project No.:** 1516-09

**Strategic Priority:** KRA 3 Infrastructure – Priority #4

**New**    X

**Replacement**

**Carryover**

**Project Description:**

Reconstruct McLane Road between Phoenix Street and Green Valley Parkway

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

This will be the final segment of McLane Road connecting it between Green Valley Parkway on the south side of Payson and Houston Mesa Road on the north side of Payson.

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

This roadway will be included in the Towns road maintenance system

**Project Justification:**

**Funding Source(s):**

Highway User Revenue Fund

\$1,090,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construction	\$1,090,000
	<b>Project Total</b>	<b>\$1,090,000</b>







# General Government

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-35	Gen Gov't	Recycling Program Enhancements							250,000	250,000
		<b>Total Gen Gov't Capital Projects</b>	-	-	-	-	-	-	<b>250,000</b>	<b>250,000</b>

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-35	Gen Gov't	General Fund						-	250,000	250,000
		<b>Total Gen Gov't Capital Projects</b>	-	-	-	-	-	-	<b>250,000</b>	<b>250,000</b>

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund		-	-	-	-	-	250,000	250,000
<b>General Government</b>	-	-	-	-	-	-	<b>250,000</b>	<b>250,000</b>

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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Recycling Program Enhancement	250,000
	<b>Project Total</b>	<b>\$ 250,000</b>

# Parks Maintenance

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-42	Parks Maint	Amphitheater Lighting		150,000				150,000		150,000
0910-43	Parks Maint	Green Valley Park Ramada Improvements		75,000				75,000		75,000
0910-44	Parks Maint	Green Valley Park Maintenance Building			400,000			400,000		400,000
0910-47	Parks Maint	Rumsey Park Restrooms		145,000				145,000		145,000
0910-48	Parks Maint	Rumsey Park Drainage		150,000				150,000		150,000
0910-49	Parks Maint	Rumsey Park Pedestrian Circulation Improvements		50,000	350,000			400,000	100,000	500,000
1011-04	Parks Maint	Kiwanis Field Lights	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
1011-05	Parks Maint	Rumsey South Soccer Turf	34,000	49,000	49,000	49,000	49,000	230,000	102,000	332,000
1011-06	Parks Maint	Rumsey Playground Equipment		150,000				150,000		150,000
1415-17	Parks Maint	GV Park Playground Accessibility		16,000				16,000		16,000
1415-21	Parks Maint	Rumsey Park Basketball Court Replacement		40,000				40,000		40,000
		<b>Total Parks Maint Capital Projects</b>	<b>84,000</b>	<b>875,000</b>	<b>849,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,006,000</b>	<b>452,000</b>	<b>2,458,000</b>

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-42	Parks Maint	ADOT Grant		150,000				150,000		150,000
0910-43	Parks Maint	General Fund		75,000				75,000		75,000
0910-44	Parks Maint	General Fund			400,000			400,000		400,000
0910-47	Parks Maint	General Fund		145,000				145,000		145,000
0910-48	Parks Maint	General Fund		150,000				150,000		150,000
0910-49	Parks Maint	General Fund	-	50,000	350,000			400,000	100,000	500,000
1011-04	Parks Maint	General Fund	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
1011-05	Parks Maint	General Fund	34,000	49,000	49,000	49,000	49,000	230,000	102,000	332,000
1011-06	Parks Maint	Facility Improvement Fee		150,000				150,000		150,000
1415-17	Parks Maint	General Fund		16,000				16,000		16,000
1415-21	Parks Maint	General Fund		40,000				40,000		40,000
		<b>Total Parks Maint Capital Projects</b>	<b>84,000</b>	<b>875,000</b>	<b>849,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,006,000</b>	<b>452,000</b>	<b>2,458,000</b>

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
ADOT Grant		150,000				150,000		150,000
Facility Improvement Fund		150,000				150,000		150,000
General Fund	84,000	575,000	849,000	99,000	99,000	1,706,000	452,000	2,158,000
<b>Parks Maintenance</b>	<b>84,000</b>	<b>875,000</b>	<b>849,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,006,000</b>	<b>452,000</b>	<b>2,458,000</b>

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):**

Possible grants from ADOT, General Fund, Park Facility Improvement Fund

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Amphitheater Lighting	\$150,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$150,000</b>



Green Valley Amphitheater



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
2015/2016		
2016/2017		
2017/2018	Green Valley Park Maintenance Building	\$400,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$400,000</b>



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 the main Rumsey Park & Rumsey West area. Adding another restroom, in the area near the existing maintenance yard, would service patrons from the South Soccer and West (Kiwanis) fields and could be combined with a maintenance building that would replace the existing 40 year old, used, sheds and allow for equipment to be housed for the Maintenance of the Parks.

**Funding Source(s):**

General fund, Parks facility improvement fund, Possible Grants.

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Rumsey Park Restrooms & Maintenance Building	\$145,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	\$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:**

Plan and 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):**

General Fund, Parks Facility Improvement Fund

\$150,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Rumsey Park Drainage	\$150,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$150,000</b>





Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works – Parks Maintenance

**Project Title:** Rumsey Park Pedestrian Circulation  
 And Lighting Plan

**Project No.:** 0910-49

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

**New**

**Replacement**

**Carryover** X

**Project Description:**

Create a pedestrian circulation and lighting plan

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

A pedestrian circulation plan is needed, as well, to keep pedestrian walkways separate from vehicle roadways. This plan also needs to address providing adequate lighting for all uses.

**Funding Source(s):**

General Fund, Parks Facility Improvement fund,

\$ 500,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Rumsey Park Pedestrian Circulation Plan	50,000
2017/2018	Rumsey Park Pedestrian Circulation Construction	350,000
2018/2019		
2019/2020		
Future		100,000
	<b>Project Total</b>	<b>\$500,000</b>





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):**

Electricity usage

**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):**

General Fund, Grants and other fundraising programs, Parks Facility Improvement Fund

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016	Kiwanis Ball Field Lighting	50,000
2016/2017		50,000
2017/2018		50,000
2018/2019		50,000
2019/2020		50,000
Future		250,000
	<b>Project Total</b>	<b>\$500,000</b>



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):**

Replacement in approximately ten years

**Project Justification:**

The existing artificial turf was installed in 2002 and it reached 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 needs to be replaced over time.

**Funding Source(s):**

General Fund, Grants and other fundraising programs, Can be financed through manufacturer for 7 years.

Fiscal Year	Activity	Budget
2015/2016	South Soccer Turf Replacement	\$34,000
2016/2017		\$49,000
2017/2018		\$49,000
2018/2019		\$49,000
2019/2020		\$49,000
Future		\$102,000
	<b>Project Total</b>	<b>\$332,000</b>

**See picture below**





Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works – Parks Maintenance

**Project Title:** Green Valley Park Playground  
Accessibility Standards

**Project No.:** 1415-17

**Strategic Priority:** KRA 3 Infrastructure – Priority #4

**New**

**Replacement**

**Carryover** X

**Project Description:**

Since its beginnings in 1997, the playground at Green Valley Park has not been an accessible playground. Although the main play structure does have an accessible transfer point, there isn't an accessible path or surface to allow for the transfer point to be used. In order to bring this area into a compliant state, it would require a minimum of a replacement of the current sand surfacing with an accessible alternative, such as the wood fiber used in our Rumsey park playground or rubber surfacing.

**Project Alternatives:**

Postpone repairs

**Relationship to Other Projects:**

Although not specifically contingent on these upgrades, the long standing drainage issues which render this playground less usable after rainstorms (due to pooling), would be addressed and improved, as well, during the process of bringing this surfacing up to better accessibility compliance.

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

Using wood fiber as our surfacing gives us the most cost effective, handicap accessible, loose fill surface available, however, it will require a "top-off" at probably 5 years down the road to account for compaction and migration.

**Project Justification:**

In 2010 the latest version of the ADA rules for compliance, that affect municipal organizations like ours, went into effect.

**Funding Source(s):**

General fund, possible donations

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Green Valley Park Playground Improvements	\$16,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	\$16,000

**Additional Comments:**

**Photo:**





Town of Payson, Arizona  
**Project Description Form**

**Department:** Public Works – Parks Maintenance

**Project Title:** Rumsey Park Basketball Court Replacement

**Project No.:** 1415-21

**Strategic Priority:** KRA 3 Infrastructure – Priority #4

**New**

**Replacement**

**Carryover** X

**Project Description:**

Replace the existing, coated asphalt, basketball court

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

Restriping/coating, over time

**Project Justification:**

The current playing surface at this facility is asphalt paving with a heavy, sports court, paint. Because of the large cracks in the court surface, it is not a good candidate for resurfacing the existing slab. I have had a professional surfacing contractor look this court over and his recommendation was to install a new slab of either concrete or asphalt and start over. A resurfacing would be too costly for the short term benefit we might hope gain.

**Funding Source(s):**

General Fund, Possible Grants, Parks Facility Improvement Fund

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Rumsey Park Basketball Court Replacement	\$40,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$40,000</b>



# Recreation & Tourism

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-39	Recreation & Tourism	PATS Continuation		125,000	125,000	150,000	150,000	550,000	725,000	1,275,000
0910-40	Recreation & Tourism	Trails Master Plan		60,000	60,000			120,000		120,000
0910-41	Recreation & Tourism	Parks Master Plan		70,000	60,000			130,000		130,000
0910-45	Recreation & Tourism	Event Center Master Plan & 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
1213-01	Recreation & Tourism	Rumsey Park Multi-Purpose Sports Bldg						-	1,500,000	1,500,000
		<b>Total Rec &amp; Tourism Capital Projects</b>	-	275,000	2,245,000	150,000	150,000	2,820,000	5,225,000	8,045,000

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-39	Recreation & Tourism	General Fund		125,000	125,000	150,000	150,000	550,000	725,000	1,275,000
0910-40	Recreation & Tourism	General Fund		60,000	60,000			120,000		120,000
0910-41	Recreation & Tourism	General Fund		70,000	60,000			130,000		130,000
0910-45	Recreation & Tourism	General Fund		20,000	2,000,000			2,020,000	2,000,000	4,020,000
0910-46	Recreation & Tourism	General Fund						-	1,000,000	1,000,000
1213-01	Recreation & Tourism	Grants						-	1,500,000	1,500,000
		<b>Total Rec &amp; Tourism Capital Projects</b>	-	275,000	2,245,000	150,000	150,000	2,820,000	5,225,000	8,045,000

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund	-	275,000	2,245,000	150,000	150,000	2,820,000	3,725,000	6,545,000
Grants						-	1,500,000	1,500,000
<b>Recreation &amp; Tourism</b>	-	275,000	2,245,000	150,000	150,000	2,820,000	5,225,000	8,045,000

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 facility improvement fees.

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	PATS Continuation	125,000
2017/2018		125,000
2018/2019		150,000
2019/2020		150,000
Future		725,000
	<b>Project Total</b>	<b>\$1,275,000</b>

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):**

General Fund (transfer)

\$ 120,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		60,000
2017/2018		60,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$120,000</b>

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):**

General Fund (transfer)

\$ 130,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Park Master Plan	70,000
2017/2018		60,000
2018/2019		
2019/2020		
2020/2021		
Future		
	<b>Project Total</b>	<b>\$ 130,000</b>

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):**

General Fund transfer to CIP Fund	\$ 20,000
Bonds	4,000,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Event Center Master Plan	20,000
2017/2018	Event Center Improvements	2,000,000
2018/2019		
2019/2020		
Future		2,000,000
	<b>Project Total</b>	<b>\$4,020,000</b>

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Land Purchase	\$1,000,000
	<b>Project Total</b>	<b>\$1,000,000</b>



## 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):**

Grants and Private Donors, Facility Improvement Fund

\$1,500,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Rumsey Park – Multi-Purpose Building	\$1,500,000
	<b>Project Total</b>	<b>\$1,500,000</b>

# Library

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-67	Library	Library Building Expansion			1,500,000			1,500,000		1,500,000
		<b>Total Library Capital Projects</b>	-	-	1,500,000	-	-	1,500,000	-	1,500,000

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-67	Library	Bonds			1,500,000			1,500,000		1,500,000
		<b>Total Library Capital Projects</b>	-	-	1,500,000	-	-	1,500,000	-	1,500,000

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
Bonds			1,500,000			1,500,000		1,500,000
<b>Library</b>	-	-	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):**

Bonds \$1,500,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018	Library Expansion	\$1,500,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$1,500,000</b>

**Photo:**



# Planning & Development

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

0910-76	Planning & Econ Dev	Main Street Enhancements						-	500,000	500,000
0910-77	Planning & Econ Dev	Highway Landscape Improvements		200,000	200,000	200,000	150,000	750,000	150,000	900,000
		<b>Total Planning &amp; Dev Projects</b>	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>750,000</b>	<b>650,000</b>	<b>1,400,000</b>

### Funding Source by Project

0910-76	Planning & Dev	General Fund						-	500,000	500,000
0910-77	Planning & Dev	General Fund		200,000	200,000	200,000	150,000	750,000	150,000	900,000
		<b>Total Planning &amp; Dev Projects</b>	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>750,000</b>	<b>650,000</b>	<b>1,400,000</b>

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund	-	200,000	200,000	200,000	150,000	750,000	650,000	1,400,000
<b>Planning &amp; Development</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>750,000</b>	<b>650,000</b>	<b>1,400,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Planning & 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):**

Transfer from the General Fund to CIP Fund

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Main Street Enhancement	\$ 500,000
	<b>Project Total</b>	<b>\$ 500,000</b>



**Photo:**



Town of Payson, Arizona  
**Project Description Form**

**Department:** Planning & Development

**Project Title:** Highway Landscape Beautification

**Project No.:** 0910-77

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover** X

**Project Description:**

Landscape improvements along State Route 87 and 260 including Town Entry & Exit signage

**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
2015/2016		
2016/2017	Highway Landscape Beautification	200,000
2017/2018		200,000
2018/2019		200,000
2019/2020		150,000
Future		150,000
	<b>Project Total</b>	<b>\$ 900,000</b>

# Airport

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-81	Airport	Land Purchase						-	2,150,000	2,150,000
0910-82	Airport	New Terminal Building						-	2,145,000	2,145,000
0910-85	Airport	Construct Service Roads						-	470,000	470,000
0910-86	Airport	Construct Vehicle Parking						-	245,000	245,000
0910-87	Airport	Construct Hold Aprons		300,000				300,000		300,000
0910-88	Airport	Construct Various Buildings						-	1,163,000	1,163,000
1011-10	Airport	New/Expanded Parking Ramps						-	2,990,000	2,990,000
1213-04	Airport	Security Fencing	105,000					105,000		105,000
1213-05	Airport	Construct New West Taxiways						-	650,000	650,000
1415-01	Airport	Repair Drainage Issues	165,000					165,000		165,000
1415-02	Airport	Construct Aircraft Wash Rack		250,000				250,000		250,000
1415-03	Airport	Install Taxiway Lighting & Runway 6 PAPI		500,000				500,000		500,000
1415-04	Airport	Construct Snow Removal Equipment Building			350,000			350,000		350,000
1415-06	Airport	Construct ADA Accessible Route to Ramps		5,000				5,000		5,000
1415-23	Airport	Expand East Side Aircraft Parking Apron E						-	600,000	600,000
1516-10	Airport	Relocate Taxiways					350,000	350,000		350,000
		<b>Total Airport Capital Projects</b>	<b>270,000</b>	<b>1,055,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>2,025,000</b>	<b>10,413,000</b>	<b>12,438,000</b>

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-81	Airport	Airport Fund						-	107,500	107,500
0910-81	Airport	ADOTA Grant						-	107,500	107,500
0910-81	Airport	FAA Grant						-	1,935,000	1,935,000
0910-82	Airport	Airport Fund						-	107,250	107,250
0910-82	Airport	ADOTA Grant						-	107,250	107,250
0910-82	Airport	FAA Grant						-	1,930,500	1,930,500
0910-85	Airport	Airport Fund						-	23,500	23,500
0910-85	Airport	ADOTA Grant						-	23,500	23,500
0910-85	Airport	FAA Grant						-	423,000	423,000
0910-86	Airport	Airport Fund						-	12,250	12,250
0910-86	Airport	ADOTA Grant						-	12,250	12,250
0910-86	Airport	FAA Grant						-	220,500	220,500
0910-87	Airport	Airport Fund		15,000				15,000		15,000
0910-87	Airport	ADOTA Grant		15,000				15,000		15,000
0910-87	Airport	FAA Grant		270,000				270,000		270,000
0910-88	Airport	Airport Fund						-	58,150	58,150
0910-88	Airport	ADOTA Grant						-	58,150	58,150
0910-88	Airport	FAA Grant						-	1,046,700	1,046,700

### Funding Source by Project (continued)

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1011-10	Airport	Airport Fund						-	149,500	149,500
1011-10	Airport	ADOTA Grant						-	149,500	149,500
1011-10	Airport	FAA Grant						-	2,691,000	2,691,000
1213-04	Airport	Airport Fund	10,500					10,500		10,500
1213-04	Airport	ADOTA Grant	94,500					94,500		94,500
1213-05	Airport	Airport Fund						-	32,500	32,500
1213-05	Airport	ADOTA Grant						-	32,500	32,500
1213-05	Airport	FAA Grant						-	585,000	585,000
1415-01	Airport	Airport Fund	16,500					16,500		16,500
1415-01	Airport	ADOTA Grant	148,500					148,500		148,500
1415-02	Airport	Airport Fund		25,000				25,000		25,000
1415-02	Airport	ADOTA Grant		225,000				225,000		225,000
1415-03	Airport	Airport Fund		25,000				25,000		25,000
1415-03	Airport	ADOTA Grant		25,000				25,000		25,000
1415-03	Airport	FAA Grant		450,000				450,000		450,000
1415-04	Airport	Airport Fund			17,500			17,500		17,500
1415-04	Airport	ADOTA Grant			17,500			17,500		17,500
1415-04	Airport	FAA Grant			315,000			315,000		315,000
1415-06	Airport	Airport Fund		5,000				5,000		5,000
1415-23	Airport	Airport Fund						-	30,000	30,000
1415-23	Airport	ADOTA Grant						-	30,000	30,000
1415-23	Airport	FAA Grant						-	540,000	540,000
1516-10	Airport	Airport Fund					17,500	17,500		17,500
1516-10	Airport	ADOTA Grant					17,500	17,500		17,500
1516-10	Airport	FAA Grant					315,000	315,000		315,000
		<b>Total Airport Capital Projects</b>	<b>270,000</b>	<b>1,055,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>2,025,000</b>	<b>10,413,000</b>	<b>12,438,000</b>

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
Airport Fund	27,000	70,000	17,500		17,500	132,000	520,650	652,650
ADOTA Grant	243,000	265,000	17,500	-	17,500	543,000	520,650	1,063,650
FAA Grant	-	720,000	315,000	-	315,000	1,350,000	9,371,700	10,721,700
<b>Airport</b>	<b>270,000</b>	<b>1,055,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>2,025,000</b>	<b>10,413,000</b>	<b>12,438,000</b>

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:**

Needed for eventual runway relocation

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Land Purchase including Appraisal	\$2,150,000
	<b>Project Total</b>	<b>\$2,150,000</b>

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 taxiway relocation

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

None

**Project Justification:**

Needed for eventual taxiway relocation

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construct New Terminal Building	\$2,145,000
	<b>Project Total</b>	<b>\$2,145,000</b>

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:**

Needed for eventual runway relocation

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construct Service Roads	\$470,000
	<b>Project Total</b>	<b>\$470,000</b>



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 taxiway relocation

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

None

**Project Justification:**

Needed for eventual taxiway relocation

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construct Vehicle Parking	\$245,000
	<b>Project Total</b>	<b>\$245,000</b>

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 bypass Taxiway-Runway connectors for Runway 6 & 24 to allow run up areas on the taxiway.

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

This project is a continuation of our airport safety projects

**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      | \$ 285,000 |
| 2) Local Share | 15,000     |

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Construct Bypass Taxiways to allow run-up areas	\$300,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$300,000</b>

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:**

Needed for eventual runway relocation

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construct Various Buildings	\$1,163,000
	<b>Project Total</b>	<b>\$1,163,000</b>

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, and Bravo 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:**

Needed to facilitate relocation of existing taxiway to meet FAA standards

**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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Design and Construct Ramp Improvements	\$ 2,990,000
	<b>Project Total</b>	<b>\$ 2,990,000</b>

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.

**Project Alternatives:**

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

**Relationship to Other Projects:**

This will allow other on-airport projects to continue

**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):**

90% = Arizona Department of Transportation – Aviation (ADOTA Grant)

10% = Local Share (Airport Fund)

- |                |          |
|----------------|----------|
| 1) Grants      | \$94,500 |
| 2) Local Share | 10,500   |

Fiscal Year	Activity	Budget
2015/2016	Install Security / Wildlife Deterrent Fencing	\$105,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$105,000</b>

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
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Construct New West Taxiways	\$650,000
	<b>Project Total</b>	<b>\$650,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Repair Drainage Issues between  
 Taxiway A4 & A5

**Project No:** 1415-01

**Strategic Priority:** KRA 3 Infrastructure – Priority #2

**New**

**Replacement**

**Carryover** X

**Project Description:**

Correct existing drainage issues that are an attractive nuisance to wildlife on the airport

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

**Funding Source(s):**

90% = Arizona Department of Transportation – Aviation (ADOTA Grant)

10% = Local share (Airport Fund)

- |                |           |
|----------------|-----------|
| 1) Grants      | \$148,500 |
| 2) Local Share | 16,500    |

Fiscal Year	Activity	Budget
2015/2016	Correct Drainage Deficiencies	\$165,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$165,000</b>



Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Construct Aircraft Wash Rack

**Project No:** 1415-02

**Strategic Priority:** KRA 3 Infrastructure – Priority #2

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct a wash rack at the airport to allow pilots to wash their aircraft

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

**Funding Source(s):**

90% = Arizona Department of Transportation – Aviation (ADOTA Grant)

10% = Local share (Airport Fund)

- |                |           |
|----------------|-----------|
| 1) Grants      | \$225,000 |
| 2) Local Share | 25,000    |

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Construct Aircraft Wash Rack	\$250,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$230,000</b>



Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Construct Snow Removal Equipment Building

**Project No:** 1415-04

**Strategic Priority:** KRA 3 Infrastructure – Priority #2

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct a building to store the snow removal equipment in.

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

**Funding Source(s):**

90% = Federal Aviation Administration Grant

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

5% = Local share (Airport Fund)

- |                |           |
|----------------|-----------|
| 1) Grants      | \$332,500 |
| 2) Local Share | 17,500    |

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018	Construct Snow Removal Equipment Storage Building	\$350,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$350,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Construct ADA Accessible Route Between Charlie Ramp, Delta and Echo Ramp

**Project No:** 1415-06

**Strategic Priority:** KRA 3 Infrastructure – Priority #1

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct an ADA accessible route between Charlie Ramp, Delta and Echo Ramp

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

**Funding Source(s):**

100% = Local share (Airport Fund)

1) Local Share

\$5,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017	Construct Ramp	\$5,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$5,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Expand East Side Aircraft Parking Apron E;

**Project No:** 1415-23

**Strategic Priority:** KRA 3 Infrastructure – Priority #2

**New**

**Replacement**

**Carryover** X

**Project Description:**

Expand East Side Aircraft parking Apron E;

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

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

None

**Project Justification:**

There is not adequate apron space for transient aircraft parking 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

\$570,000

2) Local Share

30,000

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future	Parking Apron: Helicopter Hardstand; Auto Access	\$600,000
	<b>Project Total</b>	<b>\$600,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Airport

**Project Title:** Relocate Taxiway

**Project No:** 1516-10

**Strategic Priority:** KRA 3 Infrastructure – Priority #2

**New** X

**Replacement**

**Carryover**

**Project Description:**

Design and Construct high speed taxiway exists from Runway 6-24

**Project Alternatives:**

Do Nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

There are an inadequate number of taxiway connectors to the runway. This would allow more connections that would accommodate higher speed aircraft.

**Funding Source(s):**

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

5% = Local share (Airport Fund)

90% = Federal Aviation Administration Grant

1) Grants

\$332,500

2) Local Share

\$17,500

Fiscal Year	Activity	Budget
2015/2016		
2016/2017		
2017/2018		
2018/2019		
2019/2020	Design and Construct high speed taxiway connectors	\$350,000
Future		
	<b>Project Total</b>	<b>\$350,000</b>

# Water Division

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-50	Water	CC Cragin Pipeline	11,850,000	9,450,000				21,300,000		21,300,000
0910-51	Water	CC Cragin Water Treatment Plant		6,850,000	6,850,000			13,700,000		13,700,000
0910-52	Water	Security Gates	7,000					7,000		7,000
0910-57	Water	Water Mains	350,000	150,000	100,000	100,000	100,000	800,000	100,000	900,000
0910-58	Water	Wells	150,000					150,000		150,000
0910-61	Water	Radon Gas Treatment System	30,000					30,000		30,000
0910-62	Water	Water Lines		150,000	150,000	200,000	195,000	695,000		695,000
1314-02	Water	Environmental Project	325,000					325,000		325,000
1415-10	Water	Green Valley Lake 3 Fish Barrier Fence	40,000	45,000				85,000		85,000
1415-11	Water	Tank Mixing Systems	40,000					40,000		40,000
1415-12	Water	Chlorine Generator Conversions	30,000					30,000		30,000
1415-13	Water	Pressure Blowoff Valves	20,000					20,000		20,000
1415-14	Water	Hydropneumatic Surge Tanks	60,000					60,000		60,000
1516-01	Water	GV Park Irrigation Pump Control	30,000					30,000		30,000
		<b>Total Water Capital Projects</b>	<b>12,932,000</b>	<b>16,645,000</b>	<b>7,100,000</b>	<b>300,000</b>	<b>295,000</b>	<b>37,272,000</b>	<b>100,000</b>	<b>37,372,000</b>

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-50	Water	WIFA	11,850,000	9,450,000				21,300,000		21,300,000
0910-51	Water	Bonds		6,850,000	6,850,000			13,700,000		13,700,000
0910-52	Water	Water Fund	7,000					7,000		7,000
0910-57	Water	Water Fund	350,000	150,000	100,000	100,000	100,000	800,000	100,000	900,000
0910-58	Water	Water Fund	150,000					150,000		150,000
0910-61	Water	Water Fund	30,000					30,000		30,000
0910-62	Water	Water Fund		150,000	150,000	200,000	195,000	695,000		695,000
1314-02	Water	CAP Fund	325,000					325,000		325,000
1415-10	Water	Grant	40,000	45,000				85,000		85,000
1415-11	Water	Water Fund	40,000					40,000		40,000
1415-12	Water	Water Fund	30,000					30,000		30,000
1415-13	Water	Water Fund	20,000					20,000		20,000
1415-14	Water	Water Fund	60,000					60,000		60,000
1516-01	Water	IGA - NGCSD	15,000					15,000		15,000
1516-01	Water	Water Fund	15,000					15,000		15,000
		<b>Total Water Capital Projects</b>	<b>12,932,000</b>	<b>16,645,000</b>	<b>7,100,000</b>	<b>300,000</b>	<b>295,000</b>	<b>37,272,000</b>	<b>100,000</b>	<b>37,372,000</b>

## Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
WIFA/Bonds	11,850,000	16,300,000	6,850,000			35,000,000		35,000,000
Water Fund	702,000	300,000	250,000	300,000	295,000	1,847,000	100,000	1,947,000
CAP Fund	325,000					325,000		325,000
Grants	40,000	45,000						
IGA - NGCSD	15,000					15,000		15,000
<b>Water</b>	<b>12,932,000</b>	<b>16,645,000</b>	<b>7,100,000</b>	<b>300,000</b>	<b>295,000</b>	<b>37,272,000</b>	<b>100,000</b>	<b>37,372,000</b>



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 and appurtenances

**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. In addition, this will also add critical In-Town distribution pipelines, SCADA controls, and Aquifer Storage and Recovery (ASR) wells for delivery and storage of C.C. Cragin Reservoir water.

**Funding Source(s):**

- 1) WIFA 2
- 2) Bonds

Fiscal Year	Activity	Budget
2015/2016	ASR Wells, Pipelines, SCADA	\$11,850,000
2016/2017	ASR Wells, Pipelines, SCADA	9,450,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$21,300,000</b>

**Photo:**



Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** CC Cragin Project Water  
 Treatment Plant

**Project No.:** 0910-51

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct water treatment plant.

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

A water treatment plant is needed to send treated water into Payson.

**Funding Source(s):**

Bonds

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	CC Cragin Project Water Treatment Plant Construction	6,850,000
2017/2018	CC Cragin Project Water Treatment Plant Construction	6,850,000
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$ 13,700,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Security Gates and Fencing

**Project No.:** 0910-52

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Install security gates and fencing 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:**

Security fencing is needed at some water infrastructure sites according to the Public Health Security and Bioterrorism Preparedness and Response Act of 2002.

**Funding Source(s):**

1) Water Fund

\$7,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016	Security Fencing and Gate Construction	7,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$7,000</b>

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:**

As new road projects are proposed within the Town it is advantageous, both logistically and economically, to construct waterlines concurrently.

**Funding Source(s):**

Water Fund

Fiscal Year	Activity	Budget
2015/2016	New Water Mains	350,000
2016/2017	New Water Mains	150,000
2017/2018	New Water Mains	100,000
2018/2019	New Water Mains	100,000
2019/2020	New Water Mains	100,000
Future	New Water Mains	100,000
	<b>Project Total</b>	<b>\$900,000</b>

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**

**Carryover** X

**Project Description:**

Well construction, rehabilitation

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

Construction or rehabilitation of wells to increase production during drought

**Funding Source(s):**

Water Fund

Fiscal Year	Activity	Budget
2015/2016	Wells	150,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$150,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Radon Removal Engineering

**Project No.:** 0910-61

**Strategic Priority:** KRA#3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Design prototype radon gas removal for well head treatment per EPA requirements

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

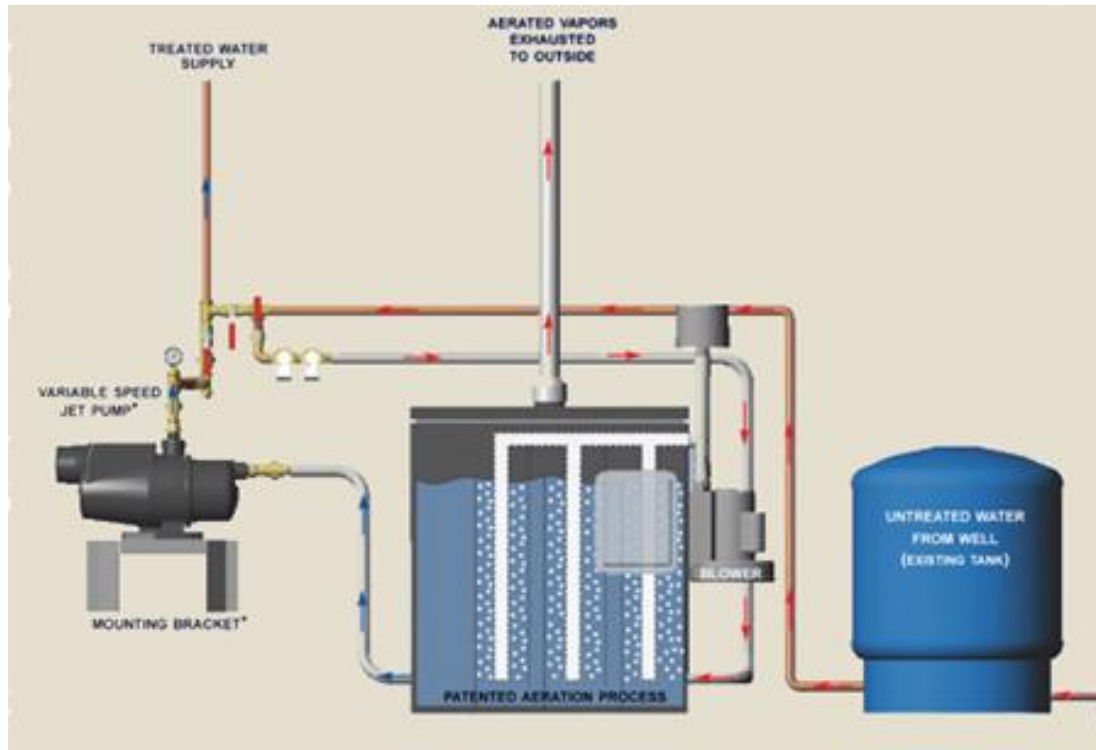
Currently the EPA does not regulate Radon gas but is proposing a Maximum Contaminate Level (MCL). If Radon becomes regulated, some wells may require an engineered mitigation to meet the MCL.

**Funding Source(s):**

1) Water Fund

\$30,000

Fiscal Year	Activity	Budget
2015/2016	Radon Removal Engineering	\$30,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$30,000</b>



A sample schematic of a Radon Gas Treatment System



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:**

As waterlines age, replacements will be necessary to conserve water and reduce loss

**Funding Source(s):**

Water Fund

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016		
2016/2017	Water Line Replacement	150,000
2017/2018	Water Line Replacement	150,000
2018/2019	Water Line Replacement	200,000
2019/2020	Water Line Replacement	195,000
Future		
	<b>Project Total</b>	<b>\$695,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Environmental Project

**Project No.:** 1314-2

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Environmental Project in accordance with CAP Trust Fund Agreement

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

The CAP Trust Fund was established specifically for a Town of Payson Environmental Project. Currently, the fund has \$325,000 to be utilized on a project approved by the Trust Fund Committee.

**Funding Source(s):**

- 1) CAP Fund

Fiscal Year	Activity	Budget
2015/2016	Construction of Environmental Project	\$325,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$325,000</b>

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Green Valley Lake 3 Fish Barrier Fence      **Project No.:** 1415-10

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

**New**

**Replacement**

**Carryover** X

**Project Description:**

Construct a fish barrier fence for Lake 3

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

Construction of a fish barrier fence for Lake 3 will allow for the introduction of White Amur fish to minimize weed growth. White Amur have been useful in Lake 1 and 2, which have fences downstream, for many years and significantly reduce weeds. It appears that they also inhibit algae and cattail growth to some degree.

**Funding Source(s):**

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

Fiscal Year	Activity	Budget
2015/2016	Green Valley Lake Fish Barrier Construction	40,000
2016/2017		45,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$85,000</b>

**Photo:**



Lake 3 Green Valley Park



White Amur

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Tank Mixing Systems

**Project No.:** 1415-11

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Install Storage Tank Mixing Systems

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

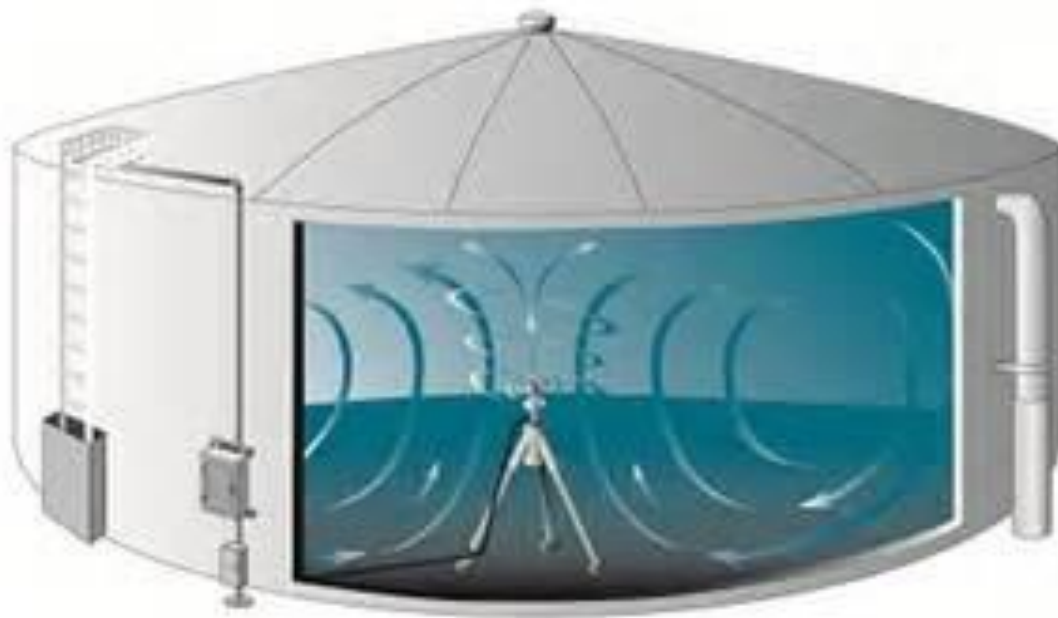
**Project Justification:**

Distribution system storage tank mixing systems reduce thermal stratification within the tank which increases water quality and reduces potential for regulated disinfection byproducts (DBP) contamination.

**Funding Source(s):**

- 1) Water Fund

Fiscal Year	Activity	Budget
2015/2016	Installation	\$40,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$40,000</b>



Sample Water Storage Tank Mixer Diagram

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Chlorine Generator Conversions

**Project No.:** 1415-12

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Retrofit existing hypochlorite injectors with onsite hypochlorite generators

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

Certain sites have hypochlorite injection to maintain chlorine residuals within the system. Currently operators must check and refill tanks with hypochlorite solution weekly. This is hazardous during transport and refilling. By installing onsite hypochlorite generators, the hazards can be minimized since the generators use ordinary salt, water, and electricity to make sodium hypochlorite solution.

**Funding Source(s):**

- 1) Water Fund

Fiscal Year	Activity	Budget
2015/2016	Installation	\$30,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$30,000</b>



To make hypochlorite (chlorine) for disinfection, all you have to do is induce a controlled electrical DC current to saltwater



Two examples of onsite hypochlorite generators



Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Pressure Blowoff Valves

**Project No.:** 1415-13

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Install Pressure Blowoff Valves in select potential high pressure areas

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

Pressure Blowoff Valves (PBV's) allow for safe release of high pressures as a result of water hammer. Without PBV's high pressures can cause main line breakage or customer service plumbing damage

**Funding Source(s):**

- 1) Water Fund

Fiscal Year	Activity	Budget
2015/2016	Installation of PBV's	20,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$20,000</b>



An existing PBV near Graham Ranch Trail



An existing PBV near Graham Ranch Trail

Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Hydropneumatic Surge Tanks

**Project No.:** 1415-14

**Strategic Priority:** KRA 3 Infrastructure – Priority #3

**New**

**Replacement**

**Carryover** X

**Project Description:**

Install hydropneumatic surge tanks at select high pressure well sites

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

None

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

None

**Project Justification:**

Certain well sites have exhibited "water hammer" which can cause main line rupture or damage to customer plumbing. Installation of hydropneumatic surge tanks will provide a "shock absorber" to reduce or eliminate the "water hammer".

**Funding Source(s):**

- 1) Water Fund

Fiscal Year	Activity	Budget
2015/2016	Installation of surge tanks	60,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$60,000</b>



Town of Payson, Arizona  
**Project Description Form**

**Department:** Water

**Project Title:** Green Valley Park Irrigation Pump Control

**Project No.:** 1516-01

**Strategic Priority:** Ongoing Water Conservation Efforts

**New** X

**Replacement**

**Carryover**

**Project Description:**

Replace obsolete and malfunctioning existing 20-year old irrigation controller. Construct a "smart" irrigation controller for the Green Valley Park Irrigation System.

**Project Alternatives:**

Do nothing

**Relationship to Other Projects:**

Water conservation goals and actions and total water resource management townwide.

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

None

**Project Justification:**

The irrigation system consists of a booster pump, timer, solenoid valves, and distribution sprinkler lines to spray irrigate the turf within Green Valley Park (GVP). This system was first installed in 1996. Irrigation pumps have been rebuilt several times but the controller is not capable of efficient control of irrigation schedules necessary to avoid significant water waste, and to achieve efficient park turf management. The Water Department, in partnership with the Northern Gila County Sanitary District (NGCSD), will replace the existing timer control with a new "smart" Programmable Logic Controller (PLC) system. This PLC system will upgrade the pump station controls for efficient turf irrigation needs based on current atmospheric conditions. For example, using sensors, the PLC will be able to determine if it has rained and will automatically shut off the sprinklers until it dries out. In addition, the PLC will be able to help diagnose the system by monitoring pressures. For example, if the pressures in a specific sprinkler system circuit drop (from a broken sprinkler head) the system will shut off that circuit and notify the staff of the issue. This will help save water and maintain better turf within GVP. Since GVP is a joint Water Reclamation Project with the NGCSD, they have offered to provide up to \$15,000 in funding for this project. Irrigation effluent saved in this effort can be used for other existing turf irrigation projects and offset in a like amount the need for the use of local groundwater supplies as a source of turf irrigation. Project will be administered by the Payson Water Department.



**Funding Source(s):**

1) NGCSD- \$15,000 2) Water Fund \$15,000

<b>Fiscal Year</b>	<b>Activity</b>	<b>Budget</b>
2015/2016	Install "smart" Green Valley Park Irrigation Controller	\$30,000
2016/2017		
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$30,000</b>

**Photo:**



Green Valley Park

# Fire

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Proposed Projects

Project #	Dept	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1213-11	Fire	Fire Station 11 Build Out		360,000				360,000		360,000
		<b>Total Fire Capital Projects</b>	-	360,000	-	-	-	360,000	-	360,000

### Funding Source by Project

Project #	Dept	Funding Source	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
1213-11	Fire	General Fund		360,000				360,000		360,000
		<b>Total Fire Capital Projects</b>	-	360,000	-	-	-	360,000	-	360,000

### Summary by Funding Source

Funding Sources	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
General Fund	-	360,000		-	-	360,000	-	360,000
<b>Fire</b>	-	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
2015/2016		
2016/2017	FS11 Interior Build Out	\$360,000
2017/2018		
2018/2019		
2019/2020		
Future		
	<b>Project Total</b>	<b>\$360,000</b>



**Photo:**



# MACHINERY & EQUIPMENT

## 5 YEAR CAPITAL IMPROVEMENT PLAN

Project #	Department	Description	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
0910-01M	Police	Vehicle Replacement	70,000	125,000	125,000	125,000	125,000	570,000	550,000	1,120,000
1415-10M	Police	HSG-Hillcrest Base Radio & Link to Elk Ridge	46,500					46,500		46,500
1516-02M	Police	SHSGP Elk Ridge Base Radio	36,500					36,500		36,500
1516-04M	Police	GOHS Accident Measurement Device	34,300					34,300		34,300
		<b>Total Police Department</b>	<b>187,300</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>687,300</b>	<b>550,000</b>	<b>1,237,300</b>
0910-05M	Streets	Heavy Equipment		100,000	100,000	100,000	100,000	400,000	300,000	700,000
0910-07M	Streets	Crack Seal Machine Replacement						-	45,000	45,000
0910-08M	Streets	Trucks		30,000	30,000	30,000	30,000	120,000	150,000	270,000
1516-06M	Streets	Backhoe	25,000	25,000	25,000	25,000	19,000	119,000		119,000
1516-07M	Streets	Skidster					40,000	40,000		40,000
1516-08M	Streets	Water Truck		125,000				125,000		125,000
1516-09M	Streets	Dump Truck - 6CY			72,500			72,500		72,500
1516-10M	Streets	Wheel Loader				172,000		172,000		172,000
1516-11M	Streets	Street Sweeper	44,000	44,600	44,600	44,600	44,600	222,400		222,400
		<b>Total Streets Department</b>	<b>69,000</b>	<b>324,600</b>	<b>272,100</b>	<b>371,600</b>	<b>233,600</b>	<b>1,270,900</b>	<b>495,000</b>	<b>1,765,900</b>
1516-13M	Parks Maint	Kawasaki Mule Utility Vehicle		13,500				13,500		13,500
		<b>Total Parks Maintenance</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>13,500</b>
0910-10M	Gen Gov't	Financial Software		75,000				75,000		75,000
1415-02M	Gen Gov't	IT - TV Equipment	50,000	50,000				100,000		100,000
		(includes 2 servers & software)						-		-
		<b>Total General Government</b>	<b>50,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>
0910-13M	Fire	Utility Truck Replacement		400,000				400,000		400,000
0910-14M	Fire	Water Tender		315,000			315,000	630,000		630,000
0910-15M	Fire	Utility Pickup Truck Replacement		40,000				40,000		40,000
0910-16M	Fire	Staff Vehicle Replacement		55,000			40,000	95,000	55,000	150,000
0910-17M	Fire	Command Vehicle Replacement		55,000				55,000	55,000	110,000
0910-19M	Fire	Ladder Truck 111 Replacement		1,200,000				1,200,000		1,200,000
0910-23M	Fire	Rehab/Support Vehicle			150,000			150,000		150,000
0910-25M	Fire	Ambulance Replacement					200,000	200,000		200,000
0910-27M	Fire	Type 1 Engine Replacement		550,000		550,000		1,100,000	550,000	1,650,000
0910-28M	Fire	Type 6 Engine Replacement					180,000	180,000	180,000	360,000
1314-05M	Fire	Radio Repeater			20,000			20,000		20,000
1415-17M	Fire	SCBA - Homeland Security Grant		235,000				235,000		235,000
1516-01M	Fire	Fire Equipment - AFG Grant		15,000				15,000		15,000
		<b>Total Fire Department</b>	<b>-</b>	<b>2,865,000</b>	<b>170,000</b>	<b>550,000</b>	<b>735,000</b>	<b>4,320,000</b>	<b>840,000</b>	<b>5,160,000</b>
1516-05M	Event Center	Tractor w/ Harrow (Ground Hog)	58,000					58,000	-	58,000
		<b>Total Tourism/Rec Department</b>	<b>58,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>-</b>	<b>58,000</b>
0910-33M	Water	Service Truck Replacement	25,000	45,000		48,000	50,000	168,000	125,000	293,000
0910-34M	Water	Well Pump Replacements	50,000	50,000	50,000	50,000	125,000	325,000	250,000	575,000
1011-04M	Water	Fire Hydrant Program		5,000	5,000	5,000	5,000	20,000	25,000	45,000
1011-05M	Water	Computer Equipment	30,000	20,000	20,000	20,000	20,000	110,000	100,000	210,000
1415-03M	Water	Back Hoe Hammer	25,000					25,000		25,000
1415-05M	Water	Ground Penetrating Radar			25,000			25,000		25,000
1415-03M	Water	Office Equipment	7,000					7,000		7,000
		<b>Total Water Division</b>	<b>137,000</b>	<b>120,000</b>	<b>100,000</b>	<b>123,000</b>	<b>200,000</b>	<b>680,000</b>	<b>500,000</b>	<b>1,180,000</b>
0910-35M	Building	Vehicle Replacement		25,000	25,000			50,000		50,000
1415-08M	Building	Automated Dog Licensing System		11,000				11,000		11,000
		<b>Total Building</b>	<b>-</b>	<b>36,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>
1516-14M	Planning&Dev	Vehicle Replacement		25,000				25,000		25,000
		<b>Total Planning &amp; Development</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
1415-06M	Airport	Snow Removal Equipment				170,000		170,000		170,000
1516-12M	Airport	Pickup Truck		30,000				30,000		30,000
		<b>Total Airport</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
		<b>Total Capital Machinery &amp; Equipment</b>	<b>501,300</b>	<b>3,664,100</b>	<b>692,100</b>	<b>1,339,600</b>	<b>1,293,600</b>	<b>7,490,700</b>	<b>2,385,000</b>	<b>9,875,700</b>

Funding Sources	Project Number	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	5 Year Total	Future Years	Grand Total
Grant	1415-10;1415-17;1516-01;1516-02;1516-04	117,300	250,000				367,300		367,300
LE Dept of Justice Funds	0910-01	70,000					70,000		70,000
HURF	06;1516-07;1516-08;1516-09;1516-10;1516-11	69,000	324,600	272,100	371,600	233,600	1,270,900	495,000	1,765,900
Water Fund	0910-33;0910-34;1011-04;1011-05;1415-03;1415-05	137,000	120,000	100,000	123,000	200,000	680,000	500,000	1,180,000
General Fund / Transfers	0910-10;0910-13;0910-14;0910-15;0910-16;0910-17;0910-19;0910-23;0910-25;0910-27;0910-28;0910-35;1314-05;1415-02;1415-06;1415-08;1516-05;1516-12;1516-13;1516-14	108,000	2,969,500	320,000	845,000	860,000	5,102,500	1,390,000	6,492,500
<b>Total Capital Machinery &amp; Equipment</b>		<b>501,300</b>	<b>3,664,100</b>	<b>692,100</b>	<b>1,339,600</b>	<b>1,293,600</b>	<b>7,490,700</b>	<b>2,385,000</b>	<b>9,875,700</b>