



Payson

Arizona's Cool Mountain Town



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 / 2020



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SECTION ONE - INTRODUCTION



How to Use This Book

The Capital Improvement Program (CIP) can be a complex document when it comes to locating particular information. Each year, when the Town creates the CIP book, we make every effort to enhance the reading experience by adding tools to better navigate through the reading.

The Town of Payson's Capital Improvement Program (CIP) 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 General Plan establish priorities and goals set forth by the Town Council that serve as the guidance for allocating Town's resources.

This is a 'living document' -- it can be updated and/or modified each year, even though it is created to cover a five-year fiscal period.

This Capital Improvement Book is divided into five sections:

Introduction

This section contains the Town Manager's Letter, Mission and Core Values, and an outline of our strategic goals known as the Corporate Strategic Plan.

Capital Improvement Program (CIP)

This section provides an overview of the Town's Capital Improvement Program, how it's financed with the different funding sources, and the current debts.

Capital Improvement Plan Summary

This section provides a summary of the Town's five-year forecasted Plan. The summaries are presented in charts and tables by departments and by funding sources.

Major Capital Projects Details

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

Machinery and Equipment

This section provides a summary of capital purchase plans for machinery and equipment.

**Elected Town Officials
July 1, 2019**

| | |
|---------------|--------------------|
| Mayor | Tom Morrissey |
| Vice Mayor | Janell Sterner |
| Councilmember | Jim Ferris |
| Councilmember | Chris Higgins |
| Councilmember | Steven Smith |
| Councilmember | Suzy Tubbs-Avakian |
| Councilmember | Barbara Underwood |



TOWN STAFF

July 1, 2019

TOWN MANAGER

LaRon Garrett

POLICE CHIEF

Don Engler

ASSISTANT TOWN MANAGER\PUBLIC WORKS DIRECTOR

Sheila DeSchaaf

TOWN CLERK

Silvia Smith

TOWN ATTORNEY

Hector Figueroa

CHIEF FISCAL OFFICER

Deborah Barber

MAGISTRATE

Dorothy Little

FIRE CHIEF

David Staub

LIBRARY DIRECTOR

Emily Linkey

RECREATION & TOURISM DIRECTOR

Courtney Spawn

COMMUNITY DEVELOPMENT DIRECTOR

Doni Wilbanks

WATER SUPERINTENDENT

Tanner Henry

INFORMATION TECHNOLOGY MANAGER

Steve DeHaan



Town Manager's Letter

For several years, our economic times continued to be difficult. However, we are finally beginning to see some relief. As the economy in Payson slowly improves we are seeing an encouraging increase in sales tax revenue.

With this increase, the Town continues to work through the challenges of rising costs and limited revenue. We have reduced expenses wherever practical and created a budget that is very conservative yet continues to provide the services our citizens have come to rely on.

Responding to the Challenge

Our Strategic Planning process takes a long-term approach to planning and financial management. As the economy improves we face a new problem of employee retention. We have been concerned for some time that many of our employees are underpaid. The Town authorized a wage and salary study to determine how the Town wages compared to the general market. The results indicated that approximately 2/3 of our employees were underpaid. The Council approved implementing the full recommendation of the study to bring all positions up to the general market value. In addition, the Town is continuing to pay down its unfunded obligation to the Public Safety Personnel Retirement System, make a payment towards the Water Department loan, perform much needed and delayed maintenance, and meet other financial obligations. As the economy continues to pick up, we are restoring our reserve funds for the future creating a long-term sustainable operation. Most importantly, we continue to keep our focus on our customers in an effort to tightly align our resources with your expressed needs and avoid wasteful spending.

Improvement Projects

During the 2018-2019 fiscal year the Town received a grant of \$200,000 from the Arizona Water Protection Fund to landscaping in a portion of American Gulch. Finally, the long awaited Bonita Street Paving Project was completed. This project was funded primarily by the Arizona Department of Transportation for \$1.2 million, replacing the pavement on Bonita Street between Highway 87 and Bentley Street. Another major improvement was modifying all of the Town lighting, including street lights, from incandescent, florescent, and high pressure sodium fixtures to LED lighting. The new lighting is much more environmentally friendly, reduces the amount of electricity needed to operate, and brings us closer to becoming a dark sky community.

Highlights for the Coming Year

As the economy and revenues slowly recover, we have been able to fund critical areas within the Town. A few of the improvements in the 2019-2020 Budget include:

- Increase General Fund budgeted carry forward from \$1,120,000 to just over \$1,900,000.
- Fund the Council Contingency budget line item at \$1,000,000 (last year this was \$200,000 and the year prior to that \$50,000) meeting our policy requirement for a contingency fund.
- Place \$950,000 in a reserve fund to meet our requirement of 5% of the budgeted revenue is held in reserve.



Highlights for the Coming Year (Continued)

- Make an additional payment of \$600,000 to the Public Safety Personnel Retirement System to reduce the Town's unfunded liability.
- Order two new fire engines to replace two existing older engines. The delivery and first payment will be due at the beginning of fiscal 2020/2021.
- Purchase 4 additional police patrol vehicles to replace vehicles in our aging fleet.
- Replace the artificial turf on the Rumsey 3 ballfield and the Rumsey Park North Soccer Field using a loan from the Water Department.
- Construct two new restrooms in Rumsey Park.
- Resurface the outdoor basketball courts in Rumsey Park.
- Convert one existing tennis court into four pickle ball courts in Rumsey Park.
- Provide funding to construct a splash pad at Green Valley Park.
- Transfer \$100,000 from the General Fund to the Street Department to fund an Environmental Assessment for Green Valley Parkway between the Event Center and Green Valley Park.
- Continue the Pavement Maintenance Program to apply slurry seal to 1/7 of our streets annually.
- Replace town hall backup electrical generator to ensure electrical power continuity during power outages.
- Continuation of the employee multi-tiered health insurance plan.
- Provide funding to assist in providing redundant/resilient internet capabilities to the Payson area.
- Implementation of the Employee Wage and Salary Study bringing our employee pay to market levels

Our employees are committed to working harder and smarter to meet your needs as they provide the necessary services. This is our corporate culture at work for you!

As we continue to improve our reserve funds the Town will be able to better weather future economic storms and protect us from severe economic downturns. The Fiscal Policies adopted by the Town Council will continue to guide us as we work toward establishing the entire recommended reserves. Unfortunately, our current financial condition still does not allow us to fully implement all of those policies at this time.

In closing, let me congratulate our greatest asset, our staff, from the front line employees to the management team for being financially prudent and meeting the past financial challenges in a manner that respects and serves the residents of our community. They are the true heroes of our organization.

Respectfully submitted,

A handwritten signature in black ink that reads "LaRon G. Garrett". The signature is written in a cursive, slightly slanted style.

LaRon G. Garrett
Town Manager

INTRODUCTION



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.

TOWN OF PAYSON MISSION

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

OUR CORE VALUES

LEADERSHIP

- ❖ Establish an inspiring vision that creates a government that works better and costs less.
- ❖ Create an atmosphere of innovation, risk-taking, and tolerance for mistakes.
- ❖ Recognize failure as the price paid for improvement.
- ❖ Lead by example, by involvement, and demonstrate commitment to quality, service, and customers – “walk the talk.”
- ❖ Create a system of guidelines not rules.
- ❖ Remove “red tape” to achieve the organization’s mission.
- ❖ Practice a “can do” attitude.
- ❖ Solicit and listen intently to employees’ requirements and expectations.
- ❖ Recognize and reward quality and customer service initiatives.
- ❖ Recognize change is a given, not government as usual.

EMPOWERED EMPLOYEES

- ❖ Empower the people closest to the customer, working individually or in teams, to continuously improve the organization’s quality and services.
- ❖ Commit the entire organization to achieving total customer satisfaction.
- ❖ Empower people to make decisions based on their experience, skill, training and capability, rather than their position.
- ❖ Share decision-making and allow people to take authority and responsibility for the organization’s mission.
- ❖ Encourage use of individual judgment to do what needs to be done.
- ❖ Empower employees to contribute to customer satisfaction regardless of organizational level.

CUSTOMER FOCUS

- ❖ Demonstrate a passion for customer service.
- ❖ Care about employees, so they will be more likely to care about customers.
- ❖ Measure organizational and employee success based on customer satisfaction.
- ❖ Solicit and listen intently to customer requirements and expectations.
- ❖ Maximize the positive impact of customers’ first impressions.
- ❖ Collect customer feedback continuously and use it to improve quality.
- ❖ Achieve customer satisfaction by assessing the specific needs and expectations of each individual customer.

CONTINUOUS IMPROVEMENTS

- ❖ Commit “every day, in every way, to getting better and better.”
- ❖ Plan for quality.
- ❖ Make quality a never ending effort.
- ❖ Have customers define quality.
- ❖ Let customer feedback drive quality improvements.
- ❖ Focus on process improvements to increase quality.
- ❖ Create a culture in which the right things are done the first time and every time.

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 difficult economic conditions. The CSP is aligned with the Town’s mission 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. The CSP is reviewed annually and updated every three years. The current CSP covers the period 2018 to 2021.

KEY RESULTS AREAS

The Corporate Strategic Plan is divided into ten Key Results Areas (KRAs). Each KRA is more specifically defined by Priorities and Strategies that help guide the organization. The Council did not rank the KRAs as they felt all were equally important.

The Key Results Areas (KRAs) include:

- KRA #1 Economic Development, Tourism & Economic Vitality
- KRA #2 Financial Excellence
- KRA #3 Infrastructure
- KRA #4 Innovation & Efficiency
- KRA #5 Neighborhoods & Livability
- KRA #6 Social Services
- KRA #7 The Payson Team
- KRA #8 Public Safety
- KRA #9 Sustainability
- KRA #10 Technology



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, vitality, and tourism efforts create.

Priority #1: Create and retain high-quality jobs focusing on key business sectors

To a great extent, the quality of life for Payson residents will be dependent on the number and quality of jobs created and retained that are convenient and appropriate for the residents of the Town of Payson.

Priority #2: Foster an environment for entrepreneurial growth

Entrepreneurs make critical contributions to the economy, including the generation of new jobs. Energized, educated entrepreneurs create economic opportunity for others and enhance a culture of innovation.



Priority #3: Revitalize areas of Payson

A thriving town is critical to the economic health and well being of the entire regional area. Strong urban centers enhance Payson's image and should be reflective of the Town's collective social and economic aspirations as a region.

Priority #4: Expand the Town's Revenue Base

Sales taxes provide the largest source of local governmental funding. Payson needs to attract and retain a fair share of retail activity to sustain quality public services for residents.

Priority #5: Develop and retain qualified talent to meet the needs of businesses and the community

A skilled workforce is essential for an economy to sustain and enhance its competitiveness. A workforce development strategy that allows employers to grow and residents to enhance their income is critical to maintaining a high quality of life for Payson residents.

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

A bond rating is a measure of the credit quality of the Town. Factors considered in a rating are the health of the local economy, stability and volatility of revenues, level of reserves for liquidity during unexpected financial conditions, as well as sound financial practices, policies and structures or systems that allow flexibility to address challenges. An entity that looks long term and has plans to address unexpected changes is positively considered. In essence, a bond rating reflects an independent view of financial excellence. In addition, a higher bond rating will usually result in lower borrowing costs.

Priority #2: Develop capital and funding plans for critical infrastructure and equipment

With the significant downturn in the state, local and national economy and the associated impact on revenues, the financial capacity to fund and finance additional capital projects has been significantly reduced. As a result, a focus on maintaining existing infrastructure must be balanced with the need for new infrastructure.

Priority #3: Provide accurate and reliable revenue and expenditure forecasting

To ensure available resources are allocated to the highest priority needs, accurate and reliable forecasts of both revenues and expenditures are needed. This requires access to the necessary resources and expertise to ensure all critical factors are considered in revenue forecasts and all factors that impact expenditures are considered and modeled. Accuracy of expenditure forecasts also requires discipline of all Town departments to ensure expenditures are monitored and managed. Without accurate forecasts and management of expenditures, reserve levels may be tapped below critical levels and services may be unnecessarily reduced.



Priority #4: Maintain a transparent financial environment, free of fraud, waste and abuse

One of the most important aspects of financial excellence is the ability to assure the public, business community, investors and the rating agencies that systems and processes are in place to prevent fraud, waste and abuse of public funds. An important element of preventing fraud, waste and abuse is regular financial reports that are easy to access, accurate and understandable. Financial excellence requires the implementation of quality financial systems, staff training, internal controls and regular internal and external audits.

Priority #5: Maintain funds for unexpected reductions in revenue and for unanticipated expenses

The budget process attempts to anticipate accurate revenue projections and planned expenditures. However, the economy is volatile and can change at any time. Funds need to be available to cover any short falls in the anticipated revenues. Also, unexpected expenses can arise after the budget is finalized that need to be covered.

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

Provide safe, clean, efficient sustainable, multi-modal surface transportation systems to support mobility needs of present and future residents, businesses and visitors within the Town of Payson.

Priority #2: Establish and enhance inter-town transportation

Provide safe, efficient sustainable, cost-effective multi-modal transportation systems to support economic growth, population growth, and competitiveness through connectivity to regional, state-wide and national destinations.

Priority #3: Develop and operate public utilities

Protect the public health and environment by providing reliable, efficient and affordable water, storm water and recycling services.

Priority #4: Construct and manage public facilities

Provide safe, efficient, sustainable, cost-effective, well maintained, and aesthetically pleasing public facilities for delivery of municipal services to residents and visitors; build, maintain, and manage capital assets to preserve long term investment and ensure uninterrupted support services.

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 organizational culture

An “innovation and efficiency” way of thinking must become a much more prevalent part of the organization’s core value system and be integrated into the way everyday business is conducted. Executives, managers, supervisors, and frontline staff must embrace an attitude that questions existing business processes and practices throughout the organization, with the goal of fostering innovation through the creation and implementation of new ideas.

Priority #2: Establish and support Town programs and mechanisms focused on developing and implementing tangible innovations throughout the organization

The Town’s innovation and efficiency efforts must be driven from the top to all levels, be results-oriented, and demonstrate investment of available means. A proven approach involves assignment of resources dedicated to producing substantial innovative changes that enhance customer service, increase productivity, reduce costs, and engage employees.

Priority #3: Work continually toward elimination of barriers to innovation and efficiency

Several obstacles can stand in the way of creating an environment of innovation and pathways to efficiency. The organization must seek to identify these real or perceived hindrances and, when appropriate, actively remove or facilitate working through them.

Priority #4: Engage the Payson community in the Town’s innovation and efficiency methodologies to facilitate citizen involvement, input and awareness

Involvement by Payson residents in the accomplishment of the Town’s innovation and efficiency goals will boost the meaningfulness and connectedness of the achievements to the community. It is important for the Town to enhance public awareness about the innovation and efficiency achievements, and make strong efforts to request relevant input.

Priority #5: Develop innovative ways to communicate with the citizens

Develop innovative ways to keep the citizens aware of the Town’s activities and allow them easy access to the services they require.

KRA #5: NEIGHBORHOODS & LIVABILITY

To 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

In order to preserve healthy, vibrant, diverse and safe neighborhoods, the Town must support neighborhood self reliance and enhance the quality of life for all residents through community based problem solving, neighborhood oriented services and public/private cooperation.

Priority #2: Provide a diverse range of housing opportunities and choices to Payson residents

Promoting diversified housing opportunities enriches the quality of life for all Payson residents, including low to moderate income families, seniors, persons with disabilities and the homeless.



Providing a range of housing opportunities allows the Town to continue to preserve healthy, vibrant, diverse and safe neighborhoods.

Priority #3: Ensure Payson residents have quality parks and open space

Partner with the community to provide a parks and recreation system that meets the needs of Payson residents and visitors that is convenient, accessible, and diverse in programs, locations and facilities.

Priority #4: Promote a strong arts and culture infrastructure

Partner with the community to provide strong arts and culture facilities and programs to create a more beautiful and vibrant town which contributes to a better quality of life.

Priority #5: Provide accessible and quality library systems to Payson Residents

Partner with the community to provide a library that meets the needs of residents and visitors and is accessible, convenient, and diverse in programs and facilities.

KRA #6: SOCIAL SERVICES

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

The Town of Payson will empower all residents to live in safe, affordable housing and achieve economic self-sufficiency through access to social, employment, and other economic resources needed to maximize their quality of life.

Priority #2: Build healthy, caring communities

The Town of Payson will promote rich, diverse, and innovative networks of public, community, and faith-based programs, services, and facilities to maximize the potential of the community. The Town will serve as a resource and a catalyst in strengthening neighborhoods and building community capacity.

KRA #7: THE PAYSON TEAM

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

Priority #1: Establish pay and benefits and a workplace culture that attracts, retains and motivates a highly qualified workforce

The last Town employee pay study conducted by a consultant was over eight years ago. Annual merit increases occurred until the economic downturn began in 2009. Those merit increases



returned in 2014. The 2018/19 Budget includes a cost of living increase for employees for the first time in 11 years. The Town is also working to restore previous benefit levels for employees.

Priority #2: Provide a workplace culture that supports the health, productivity and efficiency of employees

The Town of Payson understands that organizational success depends on a healthy, productive and efficient workplace and workforce. Employees also recognize that they can improve their lives by taking charge of their own health and making greater use of technology to ease ever increasing work demands.

Priority #3: Establish communications plans to engage and inform employees and the community

The Town's recent budget challenges have made evident the necessity of providing clear, timely, and accurate information to employees and the public to garner support for and achievement of organizational goals and continued quality services.

Priority #4: Create development opportunities that enhance the Town's standing as a high performing organization

The Town continues to reduce unnecessary hierarchy to improve efficiencies and speed communication and decision making. This has resulted in a flatter organization, increases in span of control, and consequently fewer promotional opportunities. Further, an increasing number of employees are leaving the Town as they reach retirement eligibility. As a result, it becomes even more critical to manage and coordinate the available human resources effectively to provide leadership and ongoing quality services to the community.

Priority #5: Mobilize and leverage community partnerships and volunteer programs to enhance programs and services

The Town continues to make difficult choices regarding programs and services to our customers in light of revenue stream uncertainty. The community has expressed an interest in helping in some areas.

Priority #6: Create employee training and participation programs

One of the biggest assets of any organization is properly engaged employees. Employees need to feel ownership within the organization, that their performance makes a difference, and that their opinions are heard.

KRA #8: THE 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

The Town provides the community with information about a variety of public safety issues including crime and accident prevention and education on police and fire department services.



Priority #2: Provide public safety workers with the tools necessary to professionally meet Town and regional public safety needs

Ensure that public safety workers have the training, education, equipment, facilities and other resources needed to provide a high level of service to the community

Priority #3: Ensure timely and appropriate response

The Town of Payson deploys public safety workers in a manner that provides a timely and appropriate response to emergencies. Response resources include those needed for routine incidents as well as the capacity to respond to and manage natural and human caused incidents of regional significance.

Priority #4: Provide strong customer service internally and externally

Every member of the community and every organization working in Payson is a public safety customer. Firefighters and police officers swear an oath to protect the people they serve. Every public safety worker should serve their customers with dignity and honor to develop mutual trust and respect.

Priority #5: Ensure fiscal responsibility on all public safety efforts

Public safety managers and public safety workers must be responsible stewards of the funds provided by the customers to support public safety efforts.

Priority #6: Enhance Wildland/Urban Interface fire conditions affecting the Town

The Fire Department assists the public in the protection of life and property by minimizing the impact of fires. The Fire Department encourages “Fire Wise” communities to reduce the fuel available to a spreading fire.

KRA #9: SUSTAINABILITY

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

Priority #1: Enable opportunities for environmental stewardship

Environmental sustainability is best achieved by encouraging shared responsibilities, protecting natural systems, and promoting the efficient use of natural resources. It is also important to implement policies, programs and practices that have a far reaching effect on the environment.

Priority #2: Enhance sustainable land use and mobility practices

The success in sustainable land use and mobility lies in adopting policies that encourage the use of green infrastructure and buildings, brown field redevelopment, creating connectivity within road networks and ensuring connectivity between pedestrian, bike, transit and road facilities.

Priority #3: Foster collaboration and communication

Empowering employees at all levels through collaborative work groups will galvanize them to realize the Town’s sustainability goals. They, in turn, become an example of the Town’s efforts and progress to the community they serve. Communicating and celebrating the Town’s accomplishments is essential to motivating employees, customers, stakeholders and the public in achieving sustainability goals.



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

A seamless customer experience is achieved when a customer interacts with both internal and external Town service providers without experiencing service interruptions during the service delivery process.

Priority #2: Increase operational efficiency through constant innovation

Constant product and service innovation nurtures ideas and focuses on customer satisfaction, combines process and technology to enhance productivity and value, drives down operational costs, and supports other Town strategies.

Priority #3: Turn data into information through a web enabled Town

When business data is stored in easily accessible, organization wide repositories, the Town can create opportunities to use data to make better decisions. Internet based information delivery and collection efforts empower the community to interact with and receive Town services 24 hours a day, giving them the opportunity to conduct their business online



***SECTION TWO – CAPITAL
IMPROVEMENT PROGRAM (CIP)***



CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvements are often referred to as the bricks and mortar or infrastructure that all cities and towns need in order to provide essential services to residents and support new growth and development.

A capital expenditure is defined as major construction, expansion, purchase, or major repair/replacement of buildings, utility systems, streets, or other physical structure or property, and generally has an expected life of at least five years. Streets, fire and police stations, water treatment plants, parks and landscape beautification projects, and major equipment purchases are all examples of capital improvements. Capital projects have a 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 facility. Capital items under \$5,000 are generally included in the various operating budgets.

Capital projects are divided into two categories:

Machinery and Equipment - This category represents the purchase or replacement of the Town's fleet and other large equipment (e.g., vehicles, 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 approval 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.

Infrastructure expansion and improvement must continue as our population increases. Town facilities and equipment age without regard to external forces such as economic conditions that may severely limit our ability to pay for them. Payson's Capital Improvement Plan is a five-year roadmap for creating, maintaining, and paying for Payson's present and future infrastructure needs. 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 Plan is designed to ensure that capital improvements will be executed 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.

Capital projects are funded through a combination of allocated revenues: state, federal grants, and authorized debt, which ultimately will come directly from the operating fund. 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. Projects included in the Plan will form the basis for appropriations in the annual budget.



The annual operating budget is directly affected by the Capital Improvement Plan. Almost every new capital improvement entails ongoing expenditures for routine operation, repair, and maintenance. As the infrastructure ages, Town facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation or upgrading. Safety and structural improvements must also be addressed.

The Town's five-year forecast illustrates the debt impact of the Capital Improvement Program on the overall budget. 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. This estimated financial impact on the operating budget is included on each Project Description Form that is completed by the Department Head when requesting a new CIP project. When considering the impact of CIP on the operating budget, the following things need to be taken into consideration:

- Additional operating expenditures that represent any non-routine expenses associated with a capital project including additional maintenance costs, utility costs, personnel costs, etc.
- Operating capital is for projects that are funded through appropriated revenues. Each fund has money reserved to make these purchases. Normally this funding source is used for projects that have a short life expectancy.
- Any debt service which refers to the amount of interest and principal the Town will pay during a fiscal year. The cost of existing debt will continue based on the amortization schedule of each respective bond issue, usually 15 to 20 years.

Payson's elected officials determine the broad parameters for adding new capital improvement projects to the CIP. 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. The main objective is to move the Town's strategic planning and budgeting process closer to the ideal as set forth in the General Plan. Starting in Fiscal Year 2010/2011, one of the key improvements to this process was linking the Capital Improvement Plan to the Corporate Strategic Plan. Every new project is linked to the Strategic Plan as it relates to the Town Council's ten priorities called Key Results Areas (KRA).

Payson's Plan is updated annually to make adjustments for changing capital needs, availability of funds, and increased costs of projects. The previous year's completed projects are removed and an additional year of programming is added to the schedule. 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.

The Departments submit their Project Description Forms and capital equipment requests to the Financial Services Department. Each department submitting a request completes the 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

Finance compiles these requests in preparation for the special CIP public meeting. 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 updated CIP.

During the CIP and Budget Work Study presentations, Town Council Members may require Departments to provide additional justification or clarification for their requests. Frequently, the Council will task the Departments to prioritize these requests in order to help identify the Departments' greatest needs. At the conclusion of the meetings, the Town Council will provide direction regarding the projects that should be integrated into the Town's annual budget. Council approved projects and machinery and equipment items are then placed in the first year of the five year plan.

In summary, the adopted Five-Year Plan provides the necessary components of a sound Capital Improvement Program. This five-year forecast serves as a road map to plan intelligently for the Town's future and create a responsible financial plan to ensure quality public services today and in the future.





FINANCING CAPITAL PROJECTS & EQUIPMENT

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. In many ways, this process 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 car or just “want” one?
- Can I wait for another year or two?
- Are there other alternatives such as walking, 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, they will need to find long-term 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. The options for financing include a combination of the annual operating budget, pay-as-you-go, bonds, grants, lease/purchase agreements, and certificates of participation. The following pages will define the various finance options with examples, and also provides updated balances on active financed debt.

ANNUAL OPERATING BUDGET

Town sales tax and State-shared sales tax revenue account for the largest percentage of the Town's revenue and operating budget. 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.



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.

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.

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/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 grant funding was restored.

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/state grants. Legal limitations may also affect the Town's ability to implement all of its projects in a given time period.

BONDS

Issuing bonds is usually a major source of funding for large capital improvements. 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. 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.

Town Council directives and fiscal policies affect the use and issuance of bonds for capital 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
- Anticipate and respond to future growth in the Town
- Encourage and sustain Payson's economic development
- Be financed through growth in the tax base or development fees, when possible, if constructed in response to residential or commercial development
- Be responsive to the needs of residents and businesses within the constraints of reasonable taxes and fees
- Take maximum advantage of improvements provided by other units of government where appropriate

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

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.



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.

Water Revenue Bonds

In 2009, to begin construction on the CC 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 for the continuation of the C.C. Cragin Pipeline Project. The original loan amount was \$6,250,000. All available funds had been withdrawn by July 1, 2016. As of July 1, 2019, the total principal outstanding is \$4,722,292.

In 2015, the Water Division obtained another loan from WIFA. The amount of the loan was \$11,000,000 with \$1,000,000 forgivable. All available funds had been withdrawn by July 1, 2018. The total principal outstanding is \$9,233,017 as of July 1, 2019.

In 2016, the Water Division obtained an additional \$11,000,000 loan from WIFA. \$1,000,000 of this loan is forgivable. All available funds had been withdrawn by July 1, 2018. The total principal outstanding is \$9,500,209 as of July 1, 2019.

In 2017, the Water Division obtained the final WIFA loan for \$11,000,000 with \$1,000,000 of this loan being forgivable. As of July 1 2019, the Town has made 11 draws totaling \$7,597,318 and the total principal outstanding is \$9,534,464.

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 financed improvements.

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.

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 \$4,837,600 in projects that are totally or partially dependent on grant funds during FY2019/20 thru FY2023/24. 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
CIP GRANT FUNDS PROJECTIONS BY PROJECT**

| Project # | Dept | 2019-2024 Grant + Match |
|-----------------|---------------|----------------------------|
| 0910-07 | Streets | 290,000 |
| 0910-42 | Parks Maint | 150,000 |
| 1213-01 | Rec/Tourism | 1,500,000 |
| 1415-02 | Airport | 150,000 |
| 1415-03 | Airport | 550,000 |
| 1415-04 | Airport | 400,000 |
| 1415-06 | Airport | 5,000 |
| 1415-07 | Police | 92,000 |
| 1415-07 | Police | 92,000 |
| 1617-02 | Airport | 300,000 |
| 1617-03 | Airport | 225,000 |
| 1819-03 | Airport | 200,000 |
| 1819-04 | Streets | 604,500 |
| 1920-15 | Community Dev | 279,100 |
| Total \$ | | 4,837,600 |

(Note: Excludes grants for machinery & equipment)

LEASE/PURCHASE AGREEMENTS

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

As of July 1, 2019 the remaining lease/purchase debt is:

| <u>TYPE</u> | <u>AMOUNT</u> |
|-------------------|---------------|
| Backhoe / Sweeper | \$ 142,816 |
| Turf | \$ 145,871 |
| Field Lights | \$ 288,649 |
| Vactor Truck | \$ 357,676 |

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.





BUDGET CALENDAR - 2019/2020

| ACTION | WHO | DATE | TIME |
|--|----------------|------------------------|-------------|
| Corporate Strategic Plan (CSP) public meeting ** | | 2/05/2019 | 4:00 |
| Property value data due from Assessor | Finance | 2/10/2019 | |
| Post property values within 3 days of receipt | Finance | 2/12/2019 | |
| CIP Department info due to Finance | Dept Directors | 2/25/2019 | |
| Budget input open to departments | Dept Directors | 3/01/2019 | |
| Shared revenue numbers from League | Finance | TBD | |
| Capital Improvement Plan public meeting ** | | 3/05/2019 | 4:00 |
| Budget Team meeting for revenue projections | Budget Team*** | 3/06/2019 | 1:00-4:00 |
| Budget Team meeting for revenue projections | Budget Team*** | 3/07/2019 | 8:00-11:00 |
| Fee Schedule Change due to Finance | Dept Directors | 3/12/2019 | |
| Publish Fee Schedule (60 days prior to adoption) | Finance/IT | 3/19/2018 | |
| Dept budget input completed & submitted to Finance | Dept Directors | 3/22/2019 | |
| Finance submits initial budget to Budget Team | | 4/01/2019 | |
| Budget Team reviews dept requests and S&U analysis | Budget Team*** | 4/03/2019 | 8:00-4:00 |
| Budget Team reviews dept requests and S&U analysis | Budget Team*** | 4/04/2019 | 8:00-4:00 |
| Budget Team holds department budget meetings | Dept Directors | Week of 4/08-4/12/2019 | |
| Budget Team finalizes figures for budget presentation to Council | | 4/25/2019 | |
| Council Work Study w/ Department Heads (group #1) ** | | 5/07/2019 | 4:00 |
| Council Work Study w/ Department Heads (group #2) ** | | 5/09/2019 | 4:00 |
| Budget Team Meeting to Revise Budget & S&U | Budget Team*** | 5/15/2019 | 9:00-12:00 |
| Email Council a revised presentation (if needed) | Finance | 5/17/2018 | |
| Revised Budget Presentation to Council (if needed) ** | | 5/23/2019 | 4:00 |
| Adopt the Fee Schedule (if changed) * | | 5/23/2019 | |
| Adopt Tentative Budget (on or before the 3 rd Monday in July) ** | | 6/13/2019 | 5:00 |
| Publish Budget Summary once a week for two consecutive weeks: | | 6/18/2019 | |
| (include time & location where the proposed budget may be examined) | | 6/25/2019 | |
| Hold public hearing for budget & tax levy and adopt Final Budget ** | | 6/27/2019 | 5:00 |
| Make property values provided by Assessor available for inspection (must be available 7 days prior to adoption of tax levy) | | 7/02/2019 | |



| | | |
|---|-----------|------|
| Adopt property tax levy ** (levy must be adopted not less than seven days after Final Budget but on or before the third Monday in August) | 7/11/2019 | 5:00 |
| Forward certified copy of tax levy ordinance to County by the third Monday in August | 7/19/2019 | |

| |
|---|
| # Department Directors |
| * Regular Council Meeting |
| ** Special Council Meeting |
| *** Budget Team (LaRon Garrett, Deborah Barber, Heidi Gregory, Fei Person, Don Engler, Sheila DeSchaaf) |

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***SECTION THREE – CAPITAL
IMPROVEMENT PLAN SUMMARY***

CAPTIAL EXPENDITURES

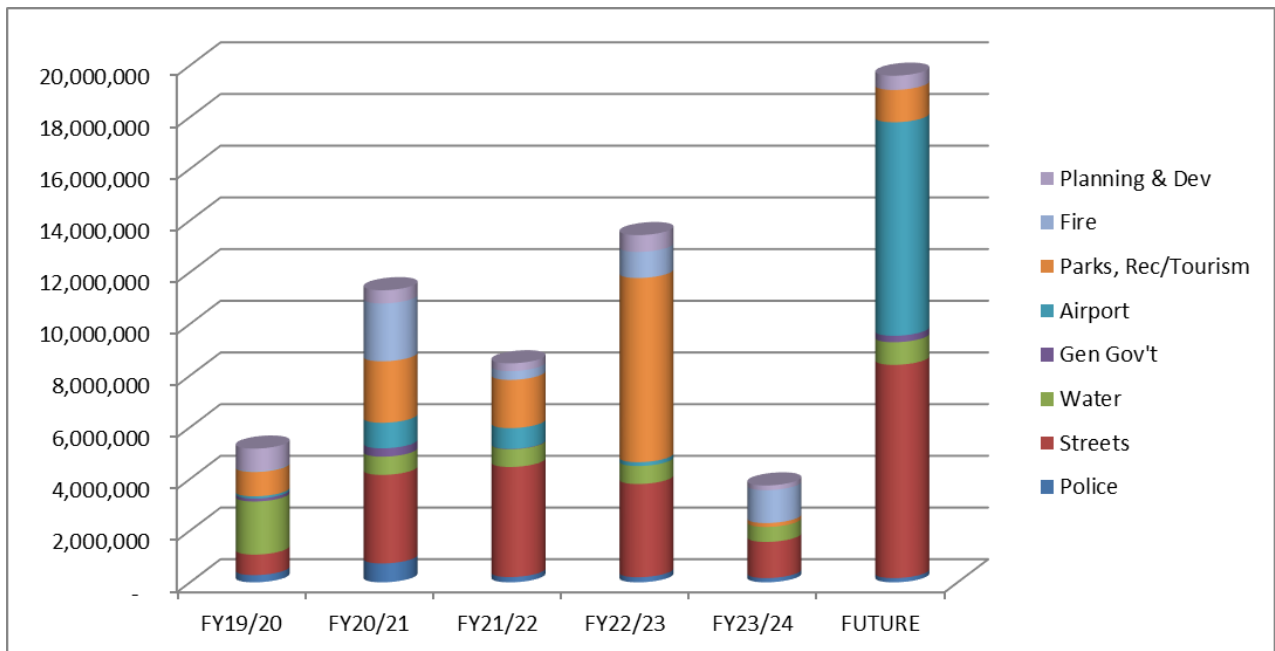
The five –year Capital Plan includes the Fiscal Year 2019/20 capital budget plus expenditure projections for an additional four years. The total capital expenditures, including Machinery & Equipment for Fiscal Year 2019/20 through Fiscal Year 2023-2024 is \$61,743,200 which includes \$51,474,700 in capital projects and \$10,268,500 in Machinery & Equipment.

The capital expenditure for Fiscal Year 2019/20 is programmed at \$5,175,100 which is made up of \$4,182,100 in capital projects plus \$993,000 in Machinery & Equipment.

The Capital Improvement Program 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 pages to follow includes the anticipated capital outlay with the estimated impact on the operating budget. Each projected capital item is listed under each fiscal year in which it will be started along with the method of financing.

Projected Capital Expenditures
(Includes Capital Expenditures & Machinery & Equipment)





5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

| Airport - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| 0910-82 New Terminal Building | | | | | | - | 2,145,000 | 2,145,000 |
| 0910-85 Construct Service Roads | | | | | | - | 470,000 | 470,000 |
| 0910-86 Construct Vehicle Parking | | | | | | - | 245,000 | 245,000 |
| 0910-88 Construct Various Buildings | | | | | | - | 1,163,000 | 1,163,000 |
| 1011-10 New/Expanded Parking Ramps | | | | | | - | 2,990,000 | 2,990,000 |
| 1213-05 Construct New West Taxiways | | | | | | - | 650,000 | 650,000 |
| 1415-02 Construct Aircraft Wash Rack | | | | 150,000 | | 150,000 | | 150,000 |
| 1415-03 Install Taxiway Edge Lighting & Path Indicators | | 550,000 | | | | 550,000 | | 550,000 |
| 1415-04 Construct Snow Removal Equip Building | | | 400,000 | | | 400,000 | | 400,000 |
| 1415-06 Construct ADA Accessible Route to Ramps | 5,000 | | | | | 5,000 | | 5,000 |
| 1415-23 East Side Aircraft Parking Apron E | | | | | | - | 600,000 | 600,000 |
| 1617-02 Construct Bypass Taxiway for Runway 24 | | | 300,000 | | | 300,000 | | 300,000 |
| 1617-03 Design Approach Path Indicators Runway 6 & 24 | 80,000 | 145,000 | | | | 225,000 | | 225,000 |
| 1819-03 Master Plan Update | | 100,000 | 100,000 | | | 200,000 | | 200,000 |
| Total Airport Capital Projects | 85,000 | 795,000 | 800,000 | 150,000 | - | 1,830,000 | 8,263,000 | 10,093,000 |

| General Government - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| 0910-35 Recycling Program Enhancement | | | | | | - | 250,000 | 250,000 |
| Total General Government Capital Projects | - | - | - | - | - | - | 250,000 | 250,000 |

| Parks, Recreation & Tourism - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| 0910-42 Amphitheater Lighting | | 150,000 | | | | 150,000 | | 150,000 |
| 0910-43 Green Valley Park - Ramada | | | 150,000 | | | 150,000 | | 150,000 |
| 0910-47 Rumsey Park Restrooms | 160,000 | | | | | 160,000 | | 160,000 |
| 1415-21 Rumsey Park Basketball Court Replacement | 50,000 | | | | | 50,000 | | 50,000 |



5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

| Parks, Recreation & Tourism - | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 1617-04 Rumsey Park Maintenance Building | | 50,000 | | | | 50,000 | | 50,000 |
| 1718-09 Turf Repl - Dbacks Fields | | | 532,000 | | | 532,000 | | 532,000 |
| 1920-09 Rumsey Park Civil Plan (Drainage & Lighting Rplmnt) | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-10 Rumsey Park Pickleball Court | 24,000 | | | | | 24,000 | | 24,000 |
| 1920-11 Turf Rplmnt Multi-Purpose/Rumsey 3 Ball Fields | 400,000 | | | | | 400,000 | | 400,000 |
| 1920-12 Green Valley Park-Splash Pad | 284,000 | | | | | 284,000 | | 284,000 |
| 1920-13 Taylor Pool Replacement Design | | 10,000 | | | | 10,000 | | 10,000 |
| Total Parks Maintenance Capital Projects | 918,000 | 250,000 | 682,000 | - | - | 1,850,000 | - | 1,850,000 |

| Community Development - | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-76 Main Street Enhancements | | | | | | - | 500,000 | 500,000 |
| 0910-77 Highway Landscape Improvements | 330,000 | 200,000 | 150,000 | 150,000 | 135,000 | 965,000 | | 965,000 |
| 1920-07 American Gulch | 253,000 | 50,000 | 50,000 | 500,000 | 50,000 | 903,000 | 50,000 | 953,000 |
| 1920-08 Purchase 518 W Main St. | | 160,000 | | | | 160,000 | | 160,000 |
| 1920-14 Unified Development Code Update | | 100,000 | 100,000 | | | 200,000 | | 200,000 |
| 1920-15 CDBG Housing | 279,100 | | | | | 279,100 | | 279,100 |
| Total Community Development Projects | 862,100 | 510,000 | 300,000 | 650,000 | 185,000 | 2,507,100 | 550,000 | 3,057,100 |

| Police - | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-01 Building Remodel | | 65,500 | | | | 65,500 | | 65,500 |
| 0910-02 Parking Lot Improvements | | 52,600 | | | | 52,600 | | 52,600 |
| 1314-03 Building Addition | | 230,000 | 5,000 | | | 235,000 | | 235,000 |
| 1314-04 Communications Remodel | | 55,000 | | | | 55,000 | | 55,000 |
| 1415-07 Storage Building | | 92,000 | | | | 92,000 | | 92,000 |
| Total Police Capital Projects | - | 495,100 | 5,000 | - | - | 500,100 | - | 500,100 |



5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

| Recreation & Tourism - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------|-----------|-----------|-----------|---------|--------------|--------------|-------------|
| 0910-39 PATS Continuation | | 125,000 | 125,000 | 125,000 | 150,000 | 525,000 | 900,000 | 1,425,000 |
| 0910-40 Trails Master Plan | | 60,000 | 60,000 | | | 120,000 | | 120,000 |
| 0910-46 Land Purchase | | | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 1213-01 Multi-Purpose Bldg | | 1,500,000 | | | | 1,500,000 | | 1,500,000 |
| 1718-03 Event Center Master Plan & Improvements | | 50,000 | | 7,000,000 | | 7,050,000 | | 7,050,000 |
| 1718-04 LED Marketing Message Board | | | | | | - | 350,000 | 350,000 |
| 1718-05 Dbacks Fields Control Building | | 350,000 | | | | 350,000 | | 350,000 |
| Total Recreation & Tourism Capital Projects | - | 2,085,000 | 1,185,000 | 7,125,000 | 150,000 | 10,545,000 | 1,250,000 | 11,795,000 |

| Streets - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------|-----------|---------|---------|-----------|--------------|--------------|-------------|
| 0910-04 Mud Springs Rd Phase II | | 1,300,000 | | | | 1,300,000 | | 1,300,000 |
| 0910-05 Mud Springs Rd - Cedar to Frontier | | | | | | - | 855,000 | 855,000 |
| 0910-06 Rumsey Rd - WalMart to McLane | | 50,000 | 300,000 | 300,000 | | 650,000 | | 650,000 |
| 0910-07 Bonita Street Construction | 290,000 | | | | | 290,000 | | 290,000 |
| 0910-10 Colcord Rd - Main to Longhorn | | 90,000 | 125,000 | 600,000 | 1,200,000 | 2,015,000 | | 2,015,000 |
| 0910-11 McLane Rd - Airport to Payson Ranchos | | 100,000 | 500,000 | 650,000 | | 1,250,000 | | 1,250,000 |
| 0910-12 McLane Rd - Main to Phoenix St | | 80,000 | 875,000 | | | 955,000 | | 955,000 |
| 0910-14 Goodnow - Hwy 260 to Bonita | | | 40,000 | 650,000 | | 690,000 | | 690,000 |
| 0910-15 Easy St - Evergreen to Forest | | | 405,000 | 325,000 | | 730,000 | | 730,000 |
| 0910-16 Easy St - Forest to Gila | | | | | | - | 1,290,000 | 1,290,000 |
| 0910-17 Easy St - Gila to Bradley | | | | | | - | 1,270,000 | 1,270,000 |
| 0910-18 Rim Club Prkwy to Granite Dells Rd | | | | | | - | 1,230,000 | 1,230,000 |
| 0910-19 Frontier St - SR87 to McLane | | | | | | - | 2,100,000 | 2,100,000 |
| 0910-20 Granite Dells Roundabout Landscaping | | 45,000 | | | | 45,000 | | 45,000 |



5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

| Streets - Project #/Description Continued | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| 0910-21 Granite Dells Roundabout Lighting | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-23 Airport Rd Roundabout Landscaping | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-28 Town Aerial Photo Update | | 45,000 | | | | 45,000 | 100,000 | 145,000 |
| 0910-29 Green Valley Parking Lot Expansion | | 300,000 | | | | 300,000 | | 300,000 |
| 0910-30 McLane Rd - Ranchos to Pines Subdivisions | | 80,000 | 900,000 | | | 980,000 | | 980,000 |
| 0910-31 Longhorn Sidewalks | 70,000 | 225,000 | | | | 295,000 | | 295,000 |
| 0910-32 Phoenix St - Hwy 87 to Sycamore | | 110,000 | 50,000 | 500,000 | 200,000 | 860,000 | | 860,000 |
| 1415-16 Town Boundary Fence | | | | | | - | 190,000 | 190,000 |
| 1516-03 East Bonita Street Sidewalk | | | | | | - | 125,000 | 125,000 |
| 1516-04 East Frontier Drainage | | 25,000 | | | | 25,000 | | 25,000 |
| 1516-07 Regional Storm Water Det. Basin | | | 200,000 | 250,000 | | 450,000 | | 450,000 |
| 1516-08 Manzanita Roundabout St Lighting | | 45,000 | | | | 45,000 | | 45,000 |
| 1516-09 McLane Rd-Phx St to GV Prkwy | | | | | | - | 1,090,000 | 1,090,000 |
| 1617-01 Westerly Rd Parking Lot Lights | | 30,000 | | | | 30,000 | | 30,000 |
| 1819-04 E. Granite Dells Rd Improvement | 162,000 | - | 442,500 | | | 604,500 | | 604,500 |
| 1819-05 Drainage Improvement - E. Main St & Hwy 87 | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-01 North Vista Wash Crossing | | 70,000 | | | | 70,000 | | 70,000 |
| Total Streets Capital Projects | 522,000 | 2,725,000 | 3,837,500 | 3,275,000 | 1,400,000 | 11,759,500 | 8,250,000 | 20,009,500 |



5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

| Water - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 0910-51 CC Cragin Water Treatment Plant | 1,000,000 | | | | | 1,000,000 | | 1,000,000 |
| 0910-57 Water Mains | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 100,000 | 500,000 |
| 0910-58 Well Rehabilitation or Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 75,000 | 450,000 |
| 0910-61 Radon Removal Engineering | 45,000 | | | | | 45,000 | | 45,000 |
| 0910-62 Water Lines | 350,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,350,000 | 250,000 | 1,600,000 |
| 1415-11 Tank Mixing Systems | 50,000 | | | | | 50,000 | | 50,000 |
| 1415-12 Chlorine Generator Conversions | 35,000 | | | | | 35,000 | | 35,000 |
| 1415-13 Pressure Blowoff Valves | 20,000 | | | | | 20,000 | | 20,000 |
| 1415-14 Hydropneumatic Surge Tanks | 45,000 | | | | | 45,000 | | 45,000 |
| 1920-15 Well Pumps Repair | 75,000 | | | | | 75,000 | | 75,000 |
| 1920-16 Land Aquisition | 100,000 | | | | | 100,000 | | 100,000 |
| Total Water Capital Projects | 1,795,000 | 425,000 | 425,000 | 425,000 | 425,000 | 3,495,000 | 425,000 | 3,920,000 |
| TOTAL ALL CAPITAL PROJECTS | \$ 4,182,100 | \$ 7,285,100 | \$ 7,234,500 | \$ 11,625,000 | \$ 2,160,000 | \$ 32,486,700 | \$ 18,988,000 | \$ 51,474,700 |



***SECTION FOUR – MAJOR CAPITAL
PROJECTS DETAILS***



**5 YEAR CAPITAL IMPROVEMENT PLAN
AIRPORT
PROPOSED PROJECTS**

| Airport - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|-----------------|------------------|------------------|------------------|-------------|--------------------|---------------------|----------------------|
| 0910-82 New Terminal Building | | | | | | - | 2,145,000 | 2,145,000 |
| 0910-85 Construct Service Roads | | | | | | - | 470,000 | 470,000 |
| 0910-86 Construct Vehicle Parking | | | | | | - | 245,000 | 245,000 |
| 0910-88 Construct Various Buildings | | | | | | - | 1,163,000 | 1,163,000 |
| 1011-10 New/Expanded Parking Ramps | | | | | | - | 2,990,000 | 2,990,000 |
| 1213-05 Construct New West Taxiways | | | | | | - | 650,000 | 650,000 |
| 1415-02 Construct Aircraft Wash Rack | | | | 150,000 | | 150,000 | | 150,000 |
| 1415-03 Install Taxiway Edge Lighting & Path Indicators | | 550,000 | | | | 550,000 | | 550,000 |
| 1415-04 Construct Snow Removal Equip Building | | | 400,000 | | | 400,000 | | 400,000 |
| 1415-06 Construct ADA Accessible Route to Ramps | 5,000 | | | | | 5,000 | | 5,000 |
| 1415-23 East Side Aircraft Parking Apron E | | | | | | - | 600,000 | 600,000 |
| 1617-02 Construct Bypass Taxiway for Runway 24 | | | 300,000 | | | 300,000 | | 300,000 |
| 1617-03 Design Approach Path Indicators Runway 6 & 24 | 80,000 | 145,000 | | | | 225,000 | | 225,000 |
| 1819-03 Master Plan Update | | 100,000 | 100,000 | | | 200,000 | | 200,000 |
| Total Airport Capital Projects | \$85,000 | \$795,000 | \$800,000 | \$150,000 | \$ - | \$1,830,000 | \$ 8,263,000 | \$ 10,093,000 |

**AIRPORT
PROJECTS BY FUNDING SOURCE**

| Project No. | Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|-------------|----------------|---------|---------|---------|---------|---------|--------------|--------------|-------------|
| 0910-82 | Airport Fund | | | | | | - | 107,250 | 107,250 |
| 0910-82 | ADOT Grant | | | | | | - | 107,250 | 107,250 |
| 0910-82 | FAA Grant | | | | | | - | 1,930,500 | 1,930,500 |
| 0910-85 | Airport Fund | | | | | | - | 23,500 | 23,500 |
| 0910-85 | ADOT Grant | | | | | | - | 23,500 | 23,500 |
| 0910-85 | FAA Grant | | | | | | - | 423,000 | 423,000 |
| 0910-86 | Airport Fund | | | | | | - | 12,250 | 12,250 |
| 0910-86 | ADOT Grant | | | | | | - | 12,250 | 12,250 |
| 0910-86 | FAA Grant | | | | | | - | 220,500 | 220,500 |
| 0910-88 | Airport Fund | | | | | | - | 58,150 | 58,150 |
| 0910-88 | ADOT Grant | | | | | | - | 58,150 | 58,150 |
| 0910-88 | FAA Grant | | | | | | - | 1,046,700 | 1,046,700 |
| 1011-10 | Airport Fund | | | | | | - | 149,500 | 149,500 |
| 1011-10 | ADOT Grant | | | | | | - | 149,500 | 149,500 |
| 1011-10 | FAA Grant | | | | | | - | 2,691,000 | 2,691,000 |



AIRPORT

PROJECTS BY FUNDING SOURCE

Continued

| Project No. | Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------------|----------------|------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|----------------------|
| 1213-05 | Airport Fund | | | | | | - | 32,500 | 32,500 |
| 1213-05 | ADOT Grant | | | | | | - | 32,500 | 32,500 |
| 1213-05 | FAA Grant | | | | | | - | 585,000 | 585,000 |
| 1415-02 | Airport Fund | | | | 15,000 | | 15,000 | | 15,000 |
| 1415-02 | ADOT Grant | | | | 135,000 | | 135,000 | | 135,000 |
| 1415-02 | FAA Grant | | | | | | - | | - |
| 1415-03 | Airport Fund | | 27,500 | | | | 27,500 | | 27,500 |
| 1415-03 | ADOT Grant | | 27,500 | | | | 27,500 | | 27,500 |
| 1415-03 | FAA Grant | | 495,000 | | | | 495,000 | | 495,000 |
| 1415-04 | Airport Fund | | | 20,000 | | | 20,000 | | 20,000 |
| 1415-04 | ADOT Grant | | | 20,000 | | | 20,000 | | 20,000 |
| 1415-04 | FAA Grant | | | 360,000 | | | 360,000 | | 360,000 |
| 1415-06 | Airport Fund | | | | | | - | | - |
| 1415-06 | ADOT Grant | 5,000 | | | | | 5,000 | | 5,000 |
| 1415-06 | FAA Grant | | | | | | - | | - |
| 1415-23 | Airport Fund | | | | | | - | 30,000 | 30,000 |
| 1415-23 | ADOT Grant | | | | | | - | 30,000 | 30,000 |
| 1415-23 | FAA Grant | | | | | | - | 540,000 | 540,000 |
| 1617-02 | Airport Fund | | | 15,000 | | | 15,000 | | 15,000 |
| 1617-02 | ADOT Grant | | | 15,000 | | | 15,000 | | 15,000 |
| 1617-02 | FAA Grant | | | 270,000 | | | 270,000 | | 270,000 |
| 1617-03 | Airport Fund | 23,000 | | | | | 23,000 | | 23,000 |
| 1617-03 | ADOT Grant | 57,000 | 145,000 | | | | 202,000 | | 202,000 |
| 1617-03 | FAA Grant | | | | | | - | | - |
| 1819-03 | Airport Fund | | 10,000 | 10,000 | | | 20,000 | | 20,000 |
| 1819-03 | ADOT Grant | | 90,000 | 90,000 | | | 180,000 | | 180,000 |
| 1819-03 | FAA Grant | | | | | | - | | - |
| Total Airport Capital Projects | | \$ 85,000 | \$ 795,000 | \$ 800,000 | \$ 150,000 | \$ - | \$ 1,830,000 | \$ 8,263,000 | \$ 10,093,000 |

AIRPORT

SUMMARY BY FUNDING SOURCE

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|------------------------|------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|----------------------|
| Airport Fund | 23,000 | 37,500 | 45,000 | 15,000 | - | 120,500 | 413,150 | 533,650 |
| ADOT Grant | 62,000 | 262,500 | 125,000 | 135,000 | - | 584,500 | 413,150 | 997,650 |
| FAA Grant | - | 495,000 | 630,000 | - | - | 1,125,000 | 7,436,700 | 8,561,700 |
| Airport Funding | \$ 85,000 | \$ 795,000 | \$ 800,000 | \$ 150,000 | \$ - | \$ 1,830,000 | \$ 8,263,000 | \$ 10,093,000 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT
PROPOSED PROJECTS**

| General Government - Project # /Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------|---------|---------|---------|---------|-----------------|--------------|-------------|
| 0910-35 Recycling Program Enhancement | | | | | | - | 250,000 | 250,000 |
| Total General | - | - | - | - | - | - | 250,000 | 250,000 |

PROJECTS BY FUNDING SOURCE

| General Government - Project # /Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------|---------|---------|---------|---------|-----------------|--------------|-------------|
| General Fund 0910-35 Recycling Program Enhancement | | | | | | - | 250,000 | 250,000 |
| Total General | - | - | - | - | - | - | 250,000 | 250,000 |

SUMMARY BY FUNDING SOURCE

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------|---------|---------|---------|---------|---------|-----------------|--------------|-------------|
| General Fund | | | | | | | 250,000 | 250,000 |
| General Government | | | | | | | 250,000 | 250,000 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
PARKS, RECREATION AND TOURISM
PROPOSED PROJECTS**

| Parks, Recreation & Tourism - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|------------------|--------------------|--------------------|--------------------|------------------|---------------------|--------------------|---------------------|
| 0910-39 PATS Continuation | | 125,000 | 125,000 | 125,000 | 150,000 | 525,000 | 900,000 | 1,425,000 |
| 0910-40 Trails Master Plan | | 60,000 | 60,000 | | | 120,000 | | 120,000 |
| 0910-42 Amphitheater Lighting | | 150,000 | | | | 150,000 | | 150,000 |
| 0910-43 Green Valley Park - Ramada | | | 150,000 | | | 150,000 | | 150,000 |
| 0910-46 Land Purchase | | | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 0910-47 Runsey Park Restrooms | 160,000 | | | | | 160,000 | | 160,000 |
| 1213-01 Multi-Purpose Bldg | | 1,500,000 | | | | 1,500,000 | | 1,500,000 |
| 1415-21 Runsey Park Basketball Court Replacement | 50,000 | | | | | 50,000 | | 50,000 |
| 1617-04 Runsey Park Maintenance Building | | 50,000 | | | | 50,000 | | 50,000 |
| 1718-03 Event Center Master Plan & Improvements | | 50,000 | | 7,000,000 | | 7,050,000 | | 7,050,000 |
| 1718-04 LED Marketing Message Board | | | | | | - | 350,000 | 350,000 |
| 1718-05 Dbacks Fields Control Building | | 350,000 | | | | 350,000 | | 350,000 |
| 1718-09 Turf Repl - Dbacks Fields | | | 532,000 | | | 532,000 | | 532,000 |
| 1920-09 Runsey Park Civil Plan (Drainage & Lighting Rplmnt) | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-10 Runsey Park Pickleball Court | 24,000 | | | | | 24,000 | | 24,000 |
| 1920-11 Turf Rplmnt Multi-Purpose/Runsey 3 Ball Fields | 400,000 | | | | | 400,000 | | 400,000 |
| 1920-12 Green Valley Park- Splash Pad | 284,000 | | | | | 284,000 | | 284,000 |
| 1920-13 Taylor Pool Replacement Design | | 10,000 | | | | 10,000 | | 10,000 |
| Total Parks, Recreation & Tourism Capital Projects | \$918,000 | \$2,335,000 | \$1,867,000 | \$7,125,000 | \$150,000 | \$12,395,000 | \$1,250,000 | \$13,645,000 |



**PARKS, RECREATION AND TOURISM
PROJECTS BY FUNDING SOURCE**

| Parks, Recreation & Tourism - Project #/Description | | | | | | | | |
|---|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|----------------------|
| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-39 Payson AZ Trail Systems (Continuation) | | | | | | | | |
| General Fund | | 125,000 | 125,000 | 125,000 | 150,000 | 525,000 | 900,000 | 1,425,000 |
| 0910-40 Trails Master Plan | | | | | | | | |
| General Fund | | 60,000 | 60,000 | | | 120,000 | | 120,000 |
| 0910-42 Amphitheater Lighting | | | | | | | | |
| Grant | | 150,000 | | | | 150,000 | | 150,000 |
| 0910-43 Green Valley Park - Ramada | | | | | | | | |
| General Fund | | | 150,000 | | | 150,000 | | 150,000 |
| 0910-46 Land Purchase | | | | | | | | |
| General Fund | | | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 0910-47 Rumsey Park Restrooms | | | | | | | | |
| General Fund | 160,000 | | - | | | 160,000 | | 160,000 |
| 1213-01 Multi-Purpose Bldg | | | | | | | | |
| Grant | | 1,500,000 | | | | 1,500,000 | | 1,500,000 |
| 1415-21 Rumsey Park Basketball Court Replacement | | | | | | | | |
| General Fund | 50,000 | | | | | 50,000 | | 50,000 |
| 1617-04 Rumsey Park Maintenance Building | | | | | | | | |
| General Fund | | 50,000 | | | | 50,000 | | 50,000 |
| 1718-03 Event Center Master Plan & Improvements | | | | | | | | |
| General Fund | | 50,000 | | 7,000,000 | | 7,050,000 | | 7,050,000 |
| 1718-04 LED Marketing Message Board | | | | | | | | |
| Grant | | | | | | - | 350,000 | 350,000 |
| 1718-05 Dbacks Fields Control Building | | | | | | | | |
| Donations | | 350,000 | | | | 350,000 | | 350,000 |
| 1718-09 Turf Repl - Dbacks Fields | | | | | | | | |
| General Fund | | | 532,000 | | | 532,000 | | 532,000 |
| 1920-09 Rumsey Park Civil Plan (Drainage & Lighting Rplmnt) | | | | | | | | |
| General Fund | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-10 Rumsey Park Pickleball Court | | | | | | | | |
| General Fund | 24,000 | | | | | 24,000 | | 24,000 |
| 1920-11 Turf Rplmnt Multi-Purpose/Rumsey 3 Ball Fields | | | | | | | | |
| General Fund | 400,000 | | | | | 400,000 | | 400,000 |
| 1920-12 Green Valley Park- Splash Pad | | | | | | | | |
| General Fund | 284,000 | | | | | 284,000 | | 284,000 |
| 1920-13 Taylor Pool Replacement Design | | | | | | | | |
| General Fund | | 10,000 | | | | 10,000 | | 10,000 |
| Total Parks, Recreation & Tourism Capital Projects | | | | | | | | |
| | \$ 918,000 | \$ 2,335,000 | \$ 1,867,000 | \$ 7,125,000 | \$ 150,000 | \$ 12,395,000 | \$ 1,250,000 | \$ 13,645,000 |

SUMMARY BY FUNDING SOURCE

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|----------------------|
| General Fund | 918,000 | 335,000 | 1,867,000 | 7,125,000 | 150,000 | 10,395,000 | 1,250,000 | 11,645,000 |
| Grants | - | 1,650,000 | - | - | - | 1,650,000 | - | 1,650,000 |
| Donations | - | 350,000 | - | - | - | 350,000 | - | 350,000 |
| Airport Funding | \$ 918,000 | \$ 2,335,000 | \$ 1,867,000 | \$ 7,125,000 | \$ 150,000 | \$ 12,395,000 | \$ 1,250,000 | \$ 13,645,000 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
COMMUNITY DEVELOPMENT
PROPOSED PROJECTS**

| Community Development - Project #/Description | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-76 Main Street Enhancements | | | | | | | 500,000 | |
| 0910-77 Highway Landscape Improvements | 330,000 | 200,000 | 150,000 | 150,000 | 135,000 | 965,000 | | 965,000 |
| 1920-07 American Gulch | 253,000 | 50,000 | 50,000 | 500,000 | 50,000 | 903,000 | 50,000 | 953,000 |
| 1920-08 Purchase 518 W Main St. | | 160,000 | | | | 160,000 | | 160,000 |
| 1920-14 Unified Development Code Update | | 100,000 | 100,000 | | | 200,000 | | 200,000 |
| 1920-15 CDBG Housing | 279,100 | | | | | 279,100 | | 279,100 |
| Total Community Development Projects | \$ 583,000 | \$ 510,000 | \$ 300,000 | \$ 650,000 | \$ 185,000 | \$ 2,507,100 | \$ 550,000 | \$ 3,057,100 |

PROJECTS BY FUNDING SOURCE

| Community Development - Project #/Description | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-76 Main Street Enhancements | | | | | | | | |
| General Fund | | | | | | | 500,000 | |
| 0910-77 Highway Landscape Improvements | 330,000 | 200,000 | 150,000 | 150,000 | 135,000 | 965,000 | | 965,000 |
| 1920-07 American Gulch | 253,000 | 50,000 | 50,000 | 500,000 | 50,000 | 903,000 | 50,000 | 953,000 |
| 1920-08 Purchase 518 W Main St. | | 160,000 | | | | 160,000 | | 160,000 |
| 1920-14 Unified Development Code Update | | 100,000 | 100,000 | | | 200,000 | | 200,000 |
| 1920-15 CDBG Housing | 279,100 | | | | | 279,100 | | 279,100 |
| Grant | | | | | | | | |
| Total Community Development Projects | \$ 583,000 | \$ 510,000 | \$ 300,000 | \$ 650,000 | \$ 185,000 | \$ 2,507,100 | \$ 550,000 | \$ 3,057,100 |

**COMMUNITY DEVELOPMENT
SUMMARY BY SOURCE**

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|----------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| General Fund | 303,900 | 510,000 | 300,000 | 650,000 | 185,000 | 2,228,000 | \$ 550,000 | 2,778,000 |
| Grant | 279,100 | | | | | 279,100 | | 279,100 |
| | \$ 583,000 | \$ 510,000 | \$ 300,000 | \$ 650,000 | \$ 185,000 | \$ 2,507,100 | \$ 550,000 | \$ 3,057,100 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT
PROPOSED PROJECTS**

| Police - Project #/Description | | | | | | | | |
|---------------------------------------|----------------|------------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-01 Building Remodel | - | 65,500 | - | - | - | 65,500 | | 65,500 |
| 0910-02 Parking Lot Improvements | - | 52,600 | - | - | - | 52,600 | | 52,600 |
| 1314-03 Building Addition | - | 230,000 | 5,000 | - | - | 235,000 | | 235,000 |
| 1314-04 Communications Remodel | - | 55,000 | - | - | - | 55,000 | | 55,000 |
| 1415-07 Storage Building | - | 92,000 | - | - | - | 92,000 | | 92,000 |
| Total Police | \$ - | \$495,100 | \$5,000 | \$ - | \$ - | \$500,100 | | \$500,100 |

**POLICE DEPARTMENT
PROJECT FUNDING BY SOURCE**

| Police - Project #/Description | | | | | | | | |
|---------------------------------------|----------------|------------------|----------------|----------------|----------------|---------------------|---------------------|--------------------|
| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
| 0910-01 Building Remodel | | | - | - | | | | |
| General Fund | - | 65,500 | | | - | 65,500 | | 65,500 |
| 0910-02 Parking Lot Improvements | | | | | | | | |
| General Fund | - | 52,600 | - | - | - | 52,600 | | 52,600 |
| 1314-03 Building Addition | | | | | | | | |
| General Fund | - | 230,000 | 5,000 | - | - | 235,000 | | 235,000 |
| 1314-04 Communications Remodel | | | | | | | | |
| General Fund | - | 55,000 | - | - | - | 55,000 | | 55,000 |
| 1415-07 Storage Building | | | | | | | | |
| Grant | - | 92,000 | - | - | - | 92,000 | | 92,000 |
| Total Police | \$ - | \$495,100 | \$5,000 | \$ - | \$ - | \$500,100 | | \$500,100 |



**POLICE DEPARTMENT
SUMMARY BY FUNDING SOURCE**

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|-----------------------|----------------|-------------------|-----------------|----------------|----------------|-------------------------|-------------------------|------------------------|
| General Fund | | 403,100 | 5,000 | - | - | 408,100 | | 408,100 |
| Grant | - | 92,000 | - | - | - | 92,000 | | 92,000 |
| Total Police | \$ - | \$ 495,100 | \$ 5,000 | \$ - | \$ - | \$ 500,100 | | \$ 500,100 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
STREETS
PROPOSED PROJECTS**

| Streets - Project #/Description | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------|-----------------------------------|---------|-----------|---------|---------|-----------|--------------|--------------|-------------|
| 0910-04 | Mud Springs Rd Phase II | | 1,300,000 | | | | 1,300,000 | | 1,300,000 |
| 0910-05 | Mud Springs Rd -Cedar to Frontier | | | | | | - | 855,000 | 855,000 |
| 0910-06 | Rumsey Rd - WalMart to McLane | | 50,000 | 300,000 | 300,000 | | 650,000 | | 650,000 |
| 0910-07 | Bonita Street Construction | 290,000 | | | | | 290,000 | | 290,000 |
| 0910-10 | Colcord Rd - Main to | | 90,000 | 125,000 | 600,000 | 1,200,000 | 2,015,000 | | 2,015,000 |
| 0910-11 | McLane Rd - Airport to Payson | | 100,000 | 500,000 | 650,000 | | 1,250,000 | | 1,250,000 |
| 0910-12 | McLane Rd - Main to Phoenix St | | 80,000 | 875,000 | | | 955,000 | | 955,000 |
| 0910-14 | Goodnow - Hwy 260 to | | | 40,000 | 650,000 | | 690,000 | | 690,000 |
| 0910-15 | Easy St - Evergreen to | | | 405,000 | 325,000 | | 730,000 | | 730,000 |
| 0910-16 | Easy St - Forest to Gila | | | | | | - | 1,290,000 | 1,290,000 |
| 0910-17 | Easy St - Gila to Bradley | | | | | | - | 1,270,000 | 1,270,000 |
| 0910-18 | Rim Club Prkwy to | | | | | | - | 1,230,000 | 1,230,000 |
| 0910-19 | Frontier St - SR87 to | | | | | | - | 2,100,000 | 2,100,000 |
| 0910-20 | Granite Dells Roundabout | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-21 | Granite Dells Roundabout | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-23 | Airport Rd Roundabout | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-28 | Town Aerial Photo | | 45,000 | | | | 45,000 | 100,000 | 145,000 |
| 0910-29 | Green Valley Parking Lot | | 300,000 | | | | 300,000 | | 300,000 |
| 0910-30 | McLane Rd - Ranchos to | | 80,000 | 900,000 | | | 980,000 | | 980,000 |
| 0910-31 | Longhorn Sidewalks | 70,000 | 225,000 | | | | 295,000 | | 295,000 |
| 0910-32 | Phoenix St - Hwy 87 to | | 110,000 | 50,000 | 500,000 | 200,000 | 860,000 | | 860,000 |
| 1415-16 | Town Boundary Fence | | | | | | - | 190,000 | 190,000 |



**5 YEAR CAPITAL IMPROVEMENT PLAN
STREETS
PROPOSED PROJECTS
Continued**

| Streets - Project #/Description | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------------|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 1516-03 | East Bonita Street | | | | | | - | 125,000 | 125,000 |
| 1516-04 | East Frontier Drainage | | 25,000 | | | | 25,000 | | 25,000 |
| 1516-07 | Regional Storm Water | | | 200,000 | 250,000 | | 450,000 | | 450,000 |
| 1516-08 | Manzanita Roundabout St | | 45,000 | | | | 45,000 | | 45,000 |
| 1516-09 | McLane Rd-Phx St to | | | | | | - | 1,090,000 | 1,090,000 |
| 1617-01 | Westerly Rd Parking Lot | | 30,000 | | | | 30,000 | | 30,000 |
| 1819-04 | E. Granite Dells Rd | 162,000 | - | 442,500 | | | 604,500 | | 604,500 |
| 1819-05 | Drainage Improvement - E. Main St & | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-01 | North Vista Wash | | 70,000 | | | | 70,000 | | 70,000 |
| Total Streets Capital Projects | | \$ 522,000 | \$ 2,725,000 | \$ 3,837,500 | \$ 3,275,000 | \$ 1,400,000 | \$ 11,759,500 | \$ 8,250,000 | \$ 20,009,500 |

**STREETS
PROJECT FUNDING BY SOURCE**

| Streets - Project #/Description | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------|---------------------------------------|---------|-----------|---------|---------|-----------|--------------|--------------|-------------|
| 0910-04 | Mud Springs Rd Phase II | | | | | | | | |
| | Highway User Rev Fund | | 1,300,000 | | | | 1,300,000 | | 1,300,000 |
| 0910-05 | Mud Springs Rd - Cedar to Frontier | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 855,000 | 855,000 |
| 0910-06 | Rumsey Rd - WalMart to McLane | | | | | | | | |
| | Highway User Rev Fund | | 50,000 | 300,000 | 300,000 | | 650,000 | | 650,000 |
| 0910-07 | Bonita Street Construction | | | | | | | | |
| | Grant/Highway User Rev Fund | 290,000 | | | | | 290,000 | | 290,000 |
| 0910-10 | Colcord Rd - Main to Longhorn | | | | | | | | |
| | Highway User Rev Fund | | 90,000 | 125,000 | 600,000 | 1,200,000 | 2,015,000 | | 2,015,000 |
| 0910-11 | McLane Rd - Airport to Payson Ranchos | | | | | | | | |
| | Highway User Rev Fund | | 100,000 | 500,000 | 650,000 | | 1,250,000 | | 1,250,000 |
| 0910-12 | McLane Rd - Main to Phoenix St | | | | | | | | |
| | Highway User Rev Fund | | 80,000 | 875,000 | | | 955,000 | | 955,000 |
| 0910-14 | Goodnow - Hwy 260 to Bonita | | | | | | | | |
| | Highway User Rev Fund | | | 40,000 | 650,000 | | 690,000 | | 690,000 |
| 0910-15 | Easy St - Evergreen to Forest | | | | | | | | |
| | Highway User Rev Fund | | | 405,000 | 325,000 | | 730,000 | | 730,000 |



STREETS
PROJECT FUNDING BY SOURCE
 Continued

| Streets - Project #/Description | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 0910-16 | Easy St - Forest to Gila | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 1,290,000 | 1,290,000 |
| 0910-17 | Easy St - Gila to Bradley | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 1,270,000 | 1,270,000 |
| 0910-18 | Rim Club Prkwy to Granite Dells Rd | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 1,230,000 | 1,230,000 |
| 0910-19 | Frontier St - SR87 to McLane | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 2,100,000 | 2,100,000 |
| 0910-20 | Granite Dells Roundabout Landscaping | | | | | | | | |
| | Highway User Rev Fund | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-21 | Granite Dells Roundabout Lighting | | | | | | | | |
| | Highway User Rev Fund | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-23 | Airport Rd Roundabout Landscaping | | | | | | | | |
| | Highway User Rev Fund | | 45,000 | | | | 45,000 | | 45,000 |
| 0910-28 | Town Aerial Photo Update | | | | | | | | |
| | Highway User Rev Fund | | 45,000 | | | | 45,000 | 100,000 | 145,000 |
| 0910-29 | Green Valley Parking Lot Expansion | | | | | | | | |
| | Highway User Rev Fund | | 300,000 | | | | 300,000 | | 300,000 |
| 0910-30 | McLane Rd - Ranchos to Pines Subdivisions | | | | | | | | |
| | Highway User Rev Fund | | 80,000 | 900,000 | | | 980,000 | | 980,000 |
| 0910-31 | Longhorn Sidewalks | | | | | | | | |
| | Highway User Rev Fund | 70,000 | 225,000 | | | | 295,000 | | 295,000 |
| 0910-32 | Phoenix St - Hwy 87 to Sycamore | | | | | | | | |
| | Highway User Rev Fund | | 110,000 | 50,000 | 500,000 | 200,000 | 860,000 | | 860,000 |
| 1415-16 | Town Boundary Fence | | | | | | | | |
| | General Fund | | | | | | - | 190,000 | 190,000 |
| 1516-03 | East Bonita Street Sidewalk | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 125,000 | 125,000 |
| 1516-04 | East Frontier Drainage | | | | | | | | |
| | Highway User Rev Fund | | 25,000 | | | | 25,000 | | 25,000 |
| 1516-07 | Regional Storm Water Det. Basin | | | | | | | | |
| | Highway User Rev Fund | | | 200,000 | 250,000 | | 450,000 | | 450,000 |
| 1516-08 | Manzanita Roundabout St Lighting | | | | | | | | |
| | Highway User Rev Fund | | 45,000 | | | | 45,000 | | 45,000 |
| 1516-09 | McLane Rd-Phx St to GV Prkwy | | | | | | | | |
| | Highway User Rev Fund | | | | | | - | 1,090,000 | 1,090,000 |
| 1617-01 | Westerly Rd Parking Lot Lights | | | | | | | | |
| | General Fund | | 30,000 | | | | 30,000 | | 30,000 |
| 1819-04 | E. Granite Dells Rd Improvement | | | | | | | | |
| | Grant\Highway User Rev Fund | 162,000 | - | 442,500 | | | 604,500 | | 604,500 |
| 1819-05 | Drainage Improvement - E. Main St & Hwy 87 | | | | | | | | |
| | Highway User Rev Fund | | 40,000 | | | | 40,000 | | 40,000 |
| 1920-01 | North Vista Wash Crossing | | | | | | | | |
| | Highway User Rev Fund | | 70,000 | | | | 70,000 | | 70,000 |
| Total Streets Capital | | \$ 522,000 | \$ 2,725,000 | \$ 3,837,500 | \$ 3,275,000 | \$ 1,400,000 | \$ 11,759,500 | \$ 8,250,000 | \$ 20,009,500 |



**STREETS
SUMMARY BY FUNDING SOURCE**

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Highway User Revenue Fund | 70,000 | 2,695,000 | 3,395,000 | 3,275,000 | 1,400,000 | 10,835,000 | 8,060,000 | 18,895,000 |
| General Fund | - | 30,000 | - | - | - | 30,000 | 190,000 | 220,000 |
| Grant\Highway User Rev Fund | 452,000 | | 442,500 | | | 894,500 | | 894,500 |
| Total Streets Capital | \$522,000 | \$2,725,000 | \$3,837,500 | \$3,275,000 | \$1,400,000 | \$11,759,500 | \$8,250,000 | \$20,009,500 |

**5 YEAR CAPITAL IMPROVEMENT PLAN
WATER
PROPOSED PROJECTS**

| Water - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|--------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| 0910-51 CC Cragin Water Treatment Plant | | | | | | 1,000,000 | | 1,000,000 |
| | 1,000,000 | | | | | | | |
| 0910-57 Water Mains | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 100,000 | 500,000 |
| 0910-58 Well Rehabilitation or Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 75,000 | 450,000 |
| 0910-61 Radon Removal Engineering | 45,000 | | | | | 45,000 | | 45,000 |
| 0910-62 Water Lines | 350,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,350,000 | 250,000 | 1,600,000 |
| 1415-11 Tank Mixing Systems | 50,000 | | | | | 50,000 | | 50,000 |
| 1415-12 Chlorine Generator Conversions | 35,000 | | | | | 35,000 | | 35,000 |
| 1415-13 Pressure Blowoff Valves | 20,000 | | | | | 20,000 | | 20,000 |
| 1415-14 Hydropneumatic Surge | 45,000 | | | | | 45,000 | | 45,000 |
| 1920-15 Well Pumps Repair | 75,000 | | | | | 75,000 | | 75,000 |
| 1920-16 Land Aquisition | 100,000 | | | | | 100,000 | | 100,000 |
| Total Water Capital Projects | \$1,795,000 | \$425,000 | \$425,000 | \$425,000 | \$425,000 | \$3,495,000 | \$425,000 | \$3,920,000 |



**WATER DEPARTMENT
PROJECT FUNDING BY SOURCE**

| Water - Project #/Description | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| 0910-51 CC Cragin Water Treatment Plant | | | | | | | | |
| WIFA | 1,000,000 | | | | | 1,000,000 | | 1,000,000 |
| 0910-57 Water Mains | | | | | | | | |
| Water Fund | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 100,000 | 500,000 |
| 0910-58 Well Rehabilitation or Replacement | | | | | | | | |
| Water Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | 75,000 | 450,000 |
| 0910-61 Radon Removal Engineering | | | | | | | | |
| Water Fund | 45,000 | | | | | 45,000 | | 45,000 |
| 0910-62 Water Lines | | | | | | | | |
| Water Fund | 350,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,350,000 | 250,000 | 1,600,000 |
| 1415-11 Tank Mixing Systems | | | | | | | | |
| Water Fund | 50,000 | | | | | 50,000 | | 50,000 |
| 1415-12 Chlorine Generator Conversions | | | | | | | | |
| Water Fund | 35,000 | | | | | 35,000 | | 35,000 |
| 1415-13 Pressure Blowoff Valves | | | | | | | | |
| Water Fund | 20,000 | | | | | 20,000 | | 20,000 |
| 1415-14 Hydropneumatic Surge | | | | | | | | |
| Water Fund | 45,000 | | | | | 45,000 | | 45,000 |
| 1920-15 Well Pumps Repair | | | | | | | | |
| Water Fund | 75,000 | | | | | 75,000 | | 75,000 |
| 1920-16 Land Aquisition | | | | | | | | |
| Water Fund | 100,000 | | | | | 100,000 | | 100,000 |
| Total Water Capital | \$ 1,795,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 3,495,000 | \$ 425,000 | \$ 3,920,000 |

**WATER DEPARTMENT
SUMMARY BY FUNDING SOURCE**

| Funding Source | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 5 Year Total | Future Years | Grand Total |
|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Water Fund | 795,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,495,000 | 425,000 | 2,920,000 |
| WIFA | 1,000,000 | | - | - | - | 1,000,000 | - | 1,000,000 |
| Total Water Capital | \$ 1,795,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 3,495,000 | \$ 425,000 | \$ 3,920,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct New Terminal Building

Project No: 0910-82

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct New Terminal Building.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

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

None.

Project Justification:

Funding Source(s):

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

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

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

| Fiscal Year | Activity | Budget |
|-------------|--|---------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design & Construct New Terminal Building | \$ 2,145,000 |
| | | |
| | Project Total | \$ 2,145,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct Service Roads

Project No: 0910-85

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct Service Roads.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

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

None.

Project Justification:

Funding Source(s):

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

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

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

| Fiscal Year | Activity | Budget |
|-------------|----------------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design & Construct Service Roads | \$470,000 |
| | | |
| | | |
| | Project Total | \$470,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct Vehicle Parking

Project No: 0910-86

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct Vehicle Parking.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

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

None.

Project Justification:

Funding Source(s):

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

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

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

| Fiscal Year | Activity | Budget |
|-------------|------------------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design & Construct Vehicle Parking | \$245,000 |
| | | |
| | Project Total | \$245,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct Various Buildings

Project No: 0910-88

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

New

Replacement

Carryover X

Project Description:

Construct Various Buildings.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

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

None.

Project Justification:

Funding Source(s):

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

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

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

| Fiscal Year | Activity | Budget |
|-------------|--|---------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design & Construct Various Buildings – Phase 2 | \$ 1,163,000 |
| | | |
| | Project Total | \$ 1,163,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct New/Expanded Parking Ramps

Project No: 1011-10

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

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

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Needed to facilitate relocation of existing taxiway to meet FAA standards.

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

None.

Project Justification:

Funding Source(s):

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

5% = Local Share (Airport Fund)

90% = Federal Aviation Administration Grant

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

| Fiscal Year | Activity | Budget |
|-------------|--------------------------------------|---------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design & Construct Ramp Improvements | \$ 2,990,000 |
| | | |
| | Project Total | \$ 2,990,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - 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 to access 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 |
|-------------|-----------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Construct New West Taxiways | \$650,000 |
| | | |
| | Project Total | \$650,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - 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 | \$135,000 |
| 2) Local Share | \$15,000 |

| Fiscal Year | Activity | Budget |
|-------------|------------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | Construct Aircraft Wash Rack | \$150,000 |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$150,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Install Taxiway Edge Lighting

Project No: 1415-03

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Install Taxiway Edge Lighting to improve airport safety.

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 | \$522,500 |
| 2) Local Share | \$27,500 |

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Install Taxiway Lighting | \$550,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | | |
| | Project Total | \$550,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - 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 |
|-------------|----------------------|----------------|
| 2018/2019 | | |
| 2019/2020 | Construct Ramp | \$5,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$5,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - 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 |
|-------------|--|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Parking Apron: Helicopter Hardstand; Auto Access | \$600,000 |
| | Project Total | \$600,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Construct By-Pass Taxiway for Runway 24

Project No.: 1617-02

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description:

Construct a By-Pass Taxiway connector between Taxiway Alpha and the Runway to create an area for aircraft run-up operations.

Project Alternatives:

Leave airport as is.

Relationship to Other Projects:

None.

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

90% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$285,000 |
| 2) Local Share | \$15,000 |

| Fiscal Year | Activity | Budget |
|-------------|---------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Construct By-Pass Taxiway | \$300,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$300,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Install a 2-Box PAPI System for Runway 6
 and Install REIL's on Runways 6 & 24

Project No.: 1617-03

Strategic Priority: KRA 3 Infrastructure – Priority #2

New

Replacement

Carryover X

Project Description: Install a 2-Box Precision Approach Path Indicator (PAPI) System for Runway 6 and install Runway End Indicator Lights (REIL's) on Runways 6 and 24.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

None.

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

Minimal Electrical Costs.

Project Justification:

This will increase airport safety.

Funding Source(s):

10% = Local Share

90% = Arizona Department of Transportation – Aviation (ADOT-A Grant)

- | | |
|----------------|-----------|
| 1) Grants | \$207,000 |
| 2) Local Share | \$23,000 |

| Fiscal Year | Activity | Budget |
|-------------|---|------------------|
| 2018/2019 | Install PAPI on Runway 6 and REIL's on Rwy 6 & 24 | \$230,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$230,000 |

Town of Payson, Arizona
Project Description Form

Department: Public Works - Airport

Project Title: Airport Master Plan/Airport Layout Plan Update **Project No.:** 1819-03

Strategic Priority: KRA 3 Infrastructure – Priority #2

New X

Replacement

Carryover

Project Description:

The Airport Master Plan provides a phased outline of proposed developments so that the Town, Federal Aviation Administration (FAA), and the Arizona Department of Transportation (ADOT) can strategically plan for future infrastructure improvements. It is typical for airports to periodically update their Master Plan. In addition, a current FAA approved Airport Layout Plan (ALP) is a prerequisite for issuance of a grant for airport development. Any sponsor who has received a grant for airport development is obligated by grant assurance to “keep the ALP up-to-date at all times.”

Project Alternatives:

Do nothing.

Relationship to Other Projects:

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

None.

Project Justification:

Updates are made regularly to comply with FAA requirements and to ensure Payson remains eligible for grant funding for improvements.

Funding Source(s):

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

10% = Local Share (Airport Fund)

- | | |
|----------------|-----------|
| 1) Grants | \$180,000 |
| 2) Local Share | \$20,000 |

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------|------------------|
| 2018/2019 | Begin Master Planning Process | \$100,000 |
| 2019/2020 | Finalize Master Plan | \$100,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$200,000 |

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Recycling Program Enhancement

Project No.: 0910-35

Strategic Priority: KRA 9 Sustainability – Priority #1

New

Replacement

Carryover X

Project Description:

Enhance the town-wide recycling program.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

Citizens have expressed a desire 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 |
|-------------|-------------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Recycling Program Enhancement | \$250,000 |
| | Project Total | \$250,000 |

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Recycling Program Enhancement

Project No.: 0910-35

Strategic Priority: KRA 9 Sustainability – Priority #1

New

Replacement

Carryover X

Project Description:

Enhance the town-wide recycling program.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

Citizens have expressed a desire 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 |
|-------------|-------------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Recycling Program Enhancement | \$250,000 |
| | Project Total | \$250,000 |

Town of Payson, Arizona
Project Description Form

Department: 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. Possible LWCF Grant with State Parks.

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Amphitheater Lighting | \$150,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$150,000 |

Photo:



Green Valley Amphitheater

Town of Payson, Arizona
Project Description Form

Department: Parks Maintenance

Project Title: Green Valley Park Ramada

Project No.: 0910-43

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

New

Replacement

Carryover X

Project Description:

Add new large ramada to Green Valley Park on the south side of lake 3 (large lake).

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

The addition of a large “party” type ramada to the south side of the park, overlooking the large lake, would add a new opportunity for park users that has not existed since the park’s inception. This “pavilion” style structure should be sufficient to house a party of approximately 100 people (16 – 20 picnic tables), in an extremely picturesque setting, and would certainly be a popular location for weddings, reunions, and other such medium to large events.

Funding Source(s):

General Fund, Parks Facility Improvement Fund

| Fiscal Year | Activity | Budget |
|--------------------|---------------------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Green Valley Park Ramada Improvements | \$150,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$150,000 |

Town of Payson, Arizona
Project Description Form

Department: Parks Maintenance

Project Title: Rumsey Park Restroom Building

Project No.: 0910-47

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Construct additional restrooms in Rumsey Park.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

To be indentified in new Rumsey Park Master Plan.

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

Minimal.

Project Justification:

Currently, there is only one restroom in Rumsey Park & Rumsey West area. For over ten years we have rented 4 – 6 port-a-potties on a year round basis. The cost of these rentals is \$200-\$300 per month. Construction of two restroom facilities would eliminate most of our dependence on portable units. We would place one facility near the playground to service that area as well as the Pickle ball and Tennis courts and potentially the dog park. The other facility placed near the Parks Maintenance yard to serve the south soccer field and the D-Backs Fields (formerly Kiwanis).

Funding Source(s):

General Fund, Parks Facility Improvement Fund, Possible Grant

| Fiscal Year | Activity | Budget |
|--------------------|----------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | Playground area restroom | \$80,000 |
| 2020/2021 | South soccer area restroom | \$80,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$160,000 |

Town of Payson, Arizona
Project Description Form

Department: 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 basketball court with coated asphalt.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

Critical to New Rumsey Park Master Plan.

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

Restriping/coating, over time (ten years).

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. This facility has been evaluated by a professional sports court contractor, and his recommendation was to install a new post-tensioned concrete slab start over. A resurfacing would be too costly and ill-advised for the short term benefit we hope to gain.

Funding Source(s):

General Fund, Parks Facility Improvement Fund

| Fiscal Year | Activity | Budget |
|-------------|--|-----------------|
| 2018/2019 | | |
| 2019/2020 | Rumsey Park Basketball Court Replacement | \$40,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$40,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Parks Maintenance

Project Title: Rumsey Park Maintenance Building

Project No.: 1617-04

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Replace 40+ year old sheds with a new metal storage and workshop building.

Project Alternatives:

Postpone repairs.

Relationship to Other Projects:

Most of the operations for Rumsey Park are coordinated out of these sheds; therefore, this does have an impact on all parks operations. Critical part of the New Rumsey Park Master Plan.

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

Regular building maintenance.

Project Justification:

The existing, dilapidated maintenance buildings at Rumsey Park are a compilation of two very old wooden sheds that were donated to the Town in lieu of being destroyed on their original sites in the 1970's. Then, the original Parks Maintenance staff added lean-to structures to the sheds at little to no cost in the years after the sheds were moved to the Rumsey Park site. Not only are these facilities very unsightly, but they are in need of some major work to continue to be viable work and storage space. The existing sheds are not of sufficient value due to the nature of the construction of these sheds to warrant major repair.

A new steel building of approximately 1,200 square feet would cost the Town approximately \$42,000 (\$35 per sq. ft.) based on 2016 estimated pricing from the Sentry Buildings Company of San Tan Valley, AZ. This would be a tremendous aesthetic and functional improvement over the buildings that currently exist as well as providing a small storage and workshop space, as is currently housed in the old sheds.

As an alternative, if the Parks Maintenance crew, in conjunction with the other Public Works divisions, were to construct the new steel building “in-house”, the building could be constructed for approximately \$24,000 based on our 2017 cost analysis.

Funding Source(s):

General Fund and Park Facilities Improvement Fund

| Fiscal Year | Activity | Budget |
|--------------------|--|-----------------|
| 2018/2019 | | |
| 2019/2020 | New Storage / Workshop Building (installed) Alternative: in-house option (\$24,000) | \$50,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | | |
| | | |
| | Project Total | \$50,000 |

Photo:



Water Department storage building used for 2017 cost analysis.

Photo:



Existing Parks Maintenance shed.

Town of Payson, Arizona
Project Description Form

Department: Parks Maintenance

Project Title: Turf Replacement – Diamondbacks Fields

Project No.: 1718-09

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

New

Replacement

Carryover X

Project Description:

The artificial turf at the Diamondbacks East and West Baseball/Softball fields has exceeded its expected service life of 10 years and desperately needs to be replaced. Currently, there are no holes in the fabric, but the plastic fibers of the turf have become degraded to the extent that most of the surface is getting sparse for grass fiber.

Project Alternatives:

Postpone replacement. Replace with natural turf and Irrigation.

Relationship to Other Projects:

By doing these two fields together, mobilization costs would be made most efficient. Critical to the New Rumsey Park Master Plan.

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

Maintenance is very low on this material. However, the service life of the product is about 10 years and a warranty period of 8 years; therefore, it needs to be replaced every 10 years.

Project Justification:

These are our premier fields at Rumsey Park. Having been adopted in 2016 as an official Arizona Diamondbacks “build-a-field” grant recipient, in cooperation with Payson Little League, these fields received significant improvements to the fencing and “skinned areas”, i.e. warning tracks and infields from the Arizona Diamondbacks organization. Additionally, the Town of Payson invested in the installation of lighting on these fields during the winter of 2015/16. These fields are sized appropriately for adult softball and high school baseball and are the most requested fields in the park for tournaments of all ages. Although originally constructed in 2007, these fields were finally completed and heavily improved in the 2015/16 budget cycle, and have great potential for bringing outside entities to Payson for tournament play, increasing community vitality, and perpetuating clean, sustainable tourism.

Funding Source(s):

General Fund

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | Diamondbacks field -East | \$298,000 |
| | Diamondbacks field -West | \$234,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$532,000 |

Additional Comments:

Having accepted a grant from the Arizona Diamondbacks organization, we are obligated to keep these fields in top notch condition.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION FORM

DEPARTMENT: PARKS, RECREATION & TOURISM

PROJECT TITLE: Rumsey Park Civil Plan

PROJECT NO.: 1920-09

KRA:

- KRA 1- Economic Development, Tourism & Economic Vitality
- KRA 2- Financial Excellence
- KRA 3- Infrastructure
- KRA 4- Innovation & Efficiency
- KRA 5- Neighborhoods & Livability
- KRA 6- Social Services
- KRA 7- The Payson Team
- KRA 8- Public Safety
- KRA 9- Sustainability
- KRA 10- Technology

PRIORITY: CRITICAL

STATUS: REPLACEMENT

BUDGET CATEGORY:
OPERATIONAL EFFICIENCY

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

Rumsey Park is an 80+ acreage park that was not developed on a overall master plan to includes sidewalk and roadway plans, lighting, and drainage, rather developed around existing drainage channels; and in most areas provisions were not made to optimize the channels. The goal for Rumsey Park is to develop a Civil Plan to address drainage, pedestrian circulation, vehicular circulation, and lighting. Without a Civil Plan and proper infrastructure future development, updated maintenance, and accessible services cannot be achieved properly. This also creates the issue of constant erosion of usable land space, and with the erosion significant cost in materials and manpower each year to mitigate. With large storms overwhelming our current drainage system and its causes flooding on existing infrastructure. Have a solid base plan with a Civil Plan will allow for better usage of our park space, existing facilities, provide a proper guide in future developments, and ensure lightening and safety standards are in place with circulation for vehicles and pedestrians.

NEEDS ASSESSMENT

As stated, Rumsey Park was developed around existing topography. In order to continue to implement and maintain community needs this infrastructure is vital. To ensure we can meet community needs and future development we need to take into account being able to utilize available and existing land, ensure the park is safe with proper lighting, and accessible for pedestrians and vehicles, without having pedestrians and vehicles having to utilize the same paths and roadways. Currently, we are not following our own infrastructure permit requirements in these areas. With accessible off/on lights within the Park at some of the individual facilities, you notice these lights being utilized after sun down not for the purpose of those facilities, but for the purpose of providing light with any areas of the park accessible; which results in a cost.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

In order to continue the implementation of development and redevelopment of Rumsey Park, the components of infrastructure needs to be evolved. This includes a Civil Plan for circulation, drainage and lighting. This will provide the Town a base to build upon and the first step in guiding the community input of needs into service. This base will allow the Town to ensure compliance and uphold the standards of a community park to fully serve the residence. A Civil Plan will also ensure the land space available and within the park is being used efficiently. The project cost and funding would be the recommendation for a civil contractor to access these topic areas.

PROJECT COSTS & FUNDING

| Activity | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------|------|-------------|------|------|------|------|
| Civil Plan | | \$40,000.00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | YES |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | YES |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

Currently, we would not meet our own adopted development and zoning codes.

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

A Civil Plan would improve the level of service by providing a plan to enhance current amenities for long term use and for future redevelopment opportunities.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

The Town has a responsibility to provide a safe park environment for the community to utilize. We do not meet safety requirements with our circulation of pedestrians and vehicles, and within our lighting system. Having the Civil Plan reinforcing the infrastructure on which facilities sit upon is due diligence to the safety needs and service of the community.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

Yes, identifying a proper circulation, drainage, and lighting plan for the park will improve current Town programs with better accessibility and overall operations for Parks maintenance. This will also improve operations in the ability to maximize the use of available and current land space.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

n/a

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

None, continuing without a Civil Plan can only prohibit and hinder the state of current structure and future development.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

Conditions continue as is and/or worsen.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

A Civil Plan would relate to the efficiencies of maintaining existing infrastructure.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

For any new or redevelopment, and to utilize the park space efficiently, it is vital for this infrastructure to be in place.



Additional Image



Additional Image

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TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION FORM

DEPARTMENT: PARKS, RECREATION & TOURISM

PROJECT TITLE: Pickleball Court Conversion & Tennis Resurfacing

PROJECT NO.: 1920-10

KRA:

- KRA 1- Economic Development, Tourism & Economic Vitality
- KRA 2- Financial Excellence
- KRA 3- Infrastructure**
- KRA 4- Innovation & Efficiency
- KRA 5- Neighborhoods & Livability
- KRA 6- Social Services
- KRA 7- The Payson Team
- KRA 8- Public Safety
- KRA 9- Sustainability
- KRA 10- Technology

PRIORITY: CRITICAL

STATUS: CARRYOVER

BUDGET CATEGORY:

MAINTAIN EXISTING ASSETS

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND**
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

Tennis Courts in Rumsey Park were last resurfaced in 2007. Even though sport court surfacing is a very durable product, it should be addressed with some maintenance at recommended 10 year intervals. With the new demand of pickleball courts within recent years, the demand met the need in 2015 for the addition of Pickleball Courts in Rumsey Parks. The need continues to grow with only these 2 courts not being able to keep up with the community need. It was funded to resurface the Tennis Courts, and while doing so, convert Tennis Court 1 into 4 pickleball courts. As stated, this was a funded project 2 years ago, but was put on hold due to potential further development of Rumsey Park. This is a proposal to readdress the funds for this project as it still presents as a need and service to provide.

NEEDS ASSESSMENT

The current 2 pickleball courts are heavily used by residents and visitors. Currently these 2 courts cannot meet the use demand resulting in lines, limited time for use and non-participation due to the availability. With the current high demand and limited court space it has deterred any programming of leagues and/or instructional classes for pickleball to avoid taking the facility out of availability for the public, which is already limited due to use. With the steady, yet declining participation in tennis, 4 courts are rarely utilized at one time, with the rare sign of individuals having to wait a prolonged period to use a court. Creating the additional 4 pickleball courts on Tennis Court 1 will allow more space and more opportunities for people to engage, as well as more opportunities for programs. Tennis Courts would be resurfaced as they are in need of crack repairs, and attention to the overall surface texture and color. In all, this accommodates and maintains both user groups for current needs. Industry standards suggest this is a continual growing trend with the conversion of tennis courts into pickleball across the board.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

The pickleball court conversion project & tennis court resurfacing was previously funded through the general fund and the construction and implementation of this project was to occur in the 2017/2018 fiscal year. This project was put on delay due to potential planning efforts of the, at the time, Rumsey Park Master Plan process that would have possibly relocated the courts. It is recommended that the funds be reallocated for this project, that were previously dedicated. This project will also allow the resurfacing of all tennis courts which is needed. The tennis courts were developed in 20007 and have not been resurfaced resulting in natural aging of the courts, cracks and weather impacts to the sport surface. All improvements to the resurfacing and the addition of Pickleball Courts were all a part of the initially funding of this project in 2017/2018.

PROJECT COSTS & FUNDING

| Activity | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-------------|------|------|------|------|------|
| Pickleball Court Conversion & Tennis Court Resurfacing | \$24,000.00 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | YES |
| Does the project create a new program or service? | YES |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

N/A

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

The level of service would be impacted by provided adequate space for recreational activity that is a priority for the community, and a sought after pursuit for visitors. It would improve the level of service not only with additional space for pickleball, but the resurfacing of the tennis courts would also increase the overall quality of that facility. New services could be developed with the additional court space for pickleball, and a high quality of tennis playing surface.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

N/A

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

The completion of the pickleball court conversion and the resurfacing of tennis courts would be completing a project that was proposed for 2017/2018 fiscal year. With the hopeful completion of this project in the 19/20 fiscal year it would provide us the opportunity to catch up to existing operation needs as opposed to playing catch up with past and previously funded projects that were put on delay. The conversion would allow the creation of programs with additional space, and the opportunities to bring awareness and increase interest in tennis and/or pickleball with adequate courts.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

This project was previously funded in the 2017/2018 fiscal year through the General Fund.

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Alternatives would include temporary lines and netting, which would still encumber equipment cost and maintenance, with the potential for conflicts between user group and proper care of equipment, with the potential for no gain. With the risks on the temporary court it would be better to hold off any conversion unless done with permanent placements as recommended and previously funded as.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

This project has already seen delays and deferring resulting in additional cost due to increase of prices and the non-adequate space and quality for user groups.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

The pickleball court conversion was part of initial plans in 2017/2018 to accommodate the ongoing growth and need of pickleball with the creation of the 2 new pickleball courts. It also serves and an opportunity to maintain the existing infrastructure of the tennis court facility, while gaining benefits for both tennis and pickleball with resurfacing of all existing courts.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

Ongoing project to be refunded, and existing as funds were available and granted in previous years.

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TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION FORM

DEPARTMENT: PARKS, RECREATION & TOURISM

PROJECT TITLE:

PROJECT NO.:

KRA:

- KRA 1- Economic Development, Tourism & Economic Vitality
- KRA 2- Financial Excellence
- KRA 3- Infrastructure
- KRA 4- Innovation & Efficiency
- KRA 5- Neighborhoods & Livability
- KRA 6- Social Services
- KRA 7- The Payson Team
- KRA 8- Public Safety
- KRA 9- Sustainability
- KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

Artificial sport turf fields have a warranty period eight years, with a service life of 10 years. Currently, four out of the five fields at Rumsey Park that are artificial turf have exceeded the 10 year service life and are due for replacement. Fields due for replacement are: North Multi-Purpose Field, Rumsey 3 Ball Field, Randy Johnson Hall of Fame Field (Diamondbacks East), and Legends Field (Diamondbacks West). The plastic fibers of all of these fields have been degraded with the majority of the surface consisting of the infill, and continued surface damage and wear resulting in holes in high traffic areas on the playing surface. Fields can be replaced individually or for cost effective purposes multiple fields can be replaced at the same time saving mobilization cost from the installer. This addresses KRA 3: Infrastructure, in constructing and managing public facilities, as well as KRA 5: Neighborhoods and Livability, ensuring Payson residents have quality parks and open space.

NEEDS ASSESSMENT

All four fields listed, North Multi-Purpose Field, Rumsey 3 Ball Field, Randy Johnson Hall of Fame Field (Diamondbacks East), and Legends Field (Diamondbacks West), are in need of replacement as they have all have exceeded the 8 year warranty, in addition to the 10 year service life. All four of these fields are in demand within Town of Payson Youth & Adult Sport Programs, Payson High School programs (football, soccer, baseball, softball), Rim Country Middle School (football, soccer, baseball, softball), Little League Baseball & Softball, Payson Youth Football League, tourism driven sport tournaments (soccer, baseball, softball), private rentals and open recreation & leisure opportunities. These fields consist of worn fiber, where minimum fibers actually exist, and the second layer of infill is prominent at the surface; which creates poor traction and cushion that is intended with these type of fields. The deterioration of the North Multi-Purpose Fields is increasing with holes on the playing service in high traffic play areas. With the decrease of fibers on the playing surface on all the fields, and the tearing of surface resulting in holes creates decreased service to the users prohibiting the Town to provide safe, sustainable, well maintained, and aesthetically pleasing public facilities for delivery of municipal services to visitors and residents. In addition, providing livability standards to ensure Payson residents have high quality parks and open spaces. The North Multi-Purpose Field is over 25+ years old and was last replaced in 2005, Rumsey 3 Ball Field was developed in 2005 and has not been replaced. The Diamondbacks Fields were constructed in 2005 and have not been resurfaced. All 4 of these fields were either installed or replaced in 2005, placing all 4 fields at 14 year of wear and tear on the current surfaces.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

The North Multi-Purpose Field was originally a natural grass field and converted to turf in 1996 for water conservation purposes. It was the first artificial turf playing surface of this type in the western United States, at that time. It serves as staple for Town of Payson Youth Programs, Payson Youth Football League, PHS & RCMS Athletics Programs, and overall is one of the most utilized field in Rumsey Park. Rumsey 3 Ball Field is the only field, per size, suitable for youth baseball and softball programs, and is heavily used for Little League practices and games, along with softball and baseball tournaments. Further deterioration of these fields, with the surface damage and holes, is creating unsafe playing environment not holding up to the standards, use and needs of these fields and will negatively impact many internal Town programs, external community programs, recreational uses and potential tourism opportunities. Recommendations, with efficiency and cost effective processes are: Option 1: replace all 4 fields simultaneously; Option 2: replace the North Multi-Purpose Field and Rumsey 3 Ball Field simultaneously; Option 3: replace both Diamondback Fields simultaneously. If one individual field is to set priority, it would be the North Multi-Purpose Field.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Five fields on 10-year cycle | \$112,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$788,000.00 |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | YES |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

N/A

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

The current conditions of these fields are poor and continuing to deteriorate, especially on the playing surface, which leaves a lower quality for users. The standard for these fields require resurfacing after 10 years of use, and 10 years have exceeded all these fields and is very apparent. Replacing these fields would bring the level of service by following the fields replacement cycle. Replacement of these fields would maintain the level of service in maintaining our facilities and existing resources. This would provide an improved level of service with provided users an adequate playing surface. These fields no longer have the impact attenuation (cushion), athletics appeal, and footing.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

Replacement of these field turf playing surfaces greatly update the safety standard of footing and cushion to the current standard and expectation. Be up to date with industry standard for replacement.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

The replacement surface of these fields not only improve Town programs and other usages by providing safe and quality playing surface that these turf fields are intended to provide.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

Capital Replacement Fund

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Transforming all ball fields to natural grass playing surfaces, and allocating funds to convert and maintain natural grass ball fields with enhanced personnel and water usage; with that, only utilize the Multi-Purpose Fields as artificial turf playing surfaces for their multiple uses, users groups, and functions.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

These fields replacements have already seen delays due to future planning of funds and anticipated new developments in Rumsey Park. Further delays on replacing these fields will lead to further deterioration and possibly closure of these facilities, which would result in the reduction of Town programs and other programs that utilize these facilities.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

This is seeking to maintain our current infrastructure of artificial turf fields, and the need of an ongoing maintenance plan for future replacement.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

Fields that are in need of replacement already exist and the replacement of the playing surface falls within the expectation of replacement.

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TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION FORM

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

KRA:

- KRA 1- Economic Development, Tourism & Economic Vitality
- KRA 2- Financial Excellence
- KRA 3- Infrastructure
- KRA 4- Innovation & Efficiency
- KRA 5- Neighborhoods & Livability
- KRA 6- Social Services
- KRA 7- The Payson Team
- KRA 8- Public Safety
- KRA 9- Sustainability
- KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

| |
|----------------------------------|
| BED TAX |
| BONDS |
| FEDERAL GRANT |
| GENERAL FUND |
| GENERAL FUND - TRANSFER |
| HIGHWAY USER REVENUE FUND (HURF) |
| LOCAL SHARE (AIRPORT FUND) |
| OTHER FUNDRAISING PROGRAMS |
| PARKS FACILITY IMPROVEMENT FUND |
| PRIVATE DONORS |
| SPECIAL TAXING DISTRICT |
| STATE GRANT |
| WATER FUND |
| WIFA LOAN |

EXECUTIVE SUMMARY

With a current and aging aquatic facility, and the new developments of Splash Pads throughout the country and in neighboring communities, it has been vocalized as a want and need of a splash pad within our community. This would serve as a recreational opportunity within the realm of aquatics that would be able to extend the existing seasonal time frame of the current Taylor Pool operating season. Splash Pad facilities require less oversight than a community pool with staffing, as a lifeguard is not required at this type of facility, termed and seen more as a "wet playground."

NEEDS ASSESSMENT

The community has vocalized a want and need of a splash pad facility, driven behind the current condition and limited operating hours of our current aquatic facility in Taylor Pool. A local community group has formed, with support, and has recently received attention via media and efforts within the committee itself to see fruition of this project.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

A splash pad would provide the public an aquatics experience that extends past, and open prior, to the current operations of Taylor Pool. It is recommended that the community committee assist in efforts to find funding resources to contribute to the project, and provide community input to ensure the service is met.

PROJECT COSTS & FUNDING

| Activity | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|--------------|-------------|-------------|-------------|-------------|-------------|
| Splash Pad | \$230,000.00 | | | | | |
| Water Impact Fee & Operating Exp. (estimated) | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| | | | | | | |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | YES |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | NO |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | NO |
| Is the project related to an existing / ongoing project? | NO |

Please describe and/or cite mandate or statutory requirement.

n/a

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

The level of service would be enhanced with a wet water feature park being available an estimated 6-8 months of the year as opposed to our current aquatic facility operations limited to 8-9 weeks.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

n/a

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

It would provide a community recreational opportunity that does not currently exist.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

General Fund

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Incorporate a Splash Pad into a total refurbishment of an aquatics facility in Rumsey Park.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

The service would not be available for the community.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

No

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

No, but if funded a splash pad is visioned with a aquatic facility plan to replace the current Taylor Pool facility.

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TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION FORM

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

- KRA:**
- KRA 1- Economic Development, Tourism & Economic Vitality
 - KRA 2- Financial Excellence
 - KRA 3- Infrastructure
 - KRA 4- Innovation & Efficiency
 - KRA 5- Neighborhoods & Livability
 - KRA 6- Social Services
 - KRA 7- The Payson Team
 - KRA 8- Public Safety
 - KRA 9- Sustainability
 - KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

As it has been widely recognized and acknowledged by the staff and the community, the Taylor Pool facility at Rumsey Park is 35 years old and in poor condition. The PR&T staff would like to engage an architect that specializes in aquatic facilities to design a renovation / redevelopment plan of the existing Taylor Pool facility to address updating all aspects of the operation to include ADA compliance, year round usability, and contemporary components such as water slides, a zero depth entry play pool, and legitimate lap pool. This would be approached from a value orientation that would seek to re-utilize the existing bathhouse, as well as incorporate a Splash Pad that could operate independently or as a part of the overall aquatic experience.

NEEDS ASSESSMENT

Replacement of this facility has been recognized in the recent "Rumsey Park Master Plan Report" as well as by staff for many years. With further neglect of this need finding a solution, it will ultimately result in the loss of a service when the current facility is not operable.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

It is requested and recommend to hire a specialist architect to prepare a renovation / refurbishing design concept that would evaluate the current assets, and identify possibilities for future redevelopment inclusive of a cost estimate of said redevelopment.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Preliminary design services for Taylor Pool redevelopment | | \$10,000.00 | | | | |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

Although we are not currently "obligated" to upgrade our facility, we are not in compliance with ADA laws and due to its age. The facility was not designed to meet current construction or operating standards.

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

Ultimately, this design process would bring us up to a much more efficient operating level, as well as a highly improved level of service.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

The current pool facility is only meeting standards because it was built to a previous standard and is therefore "grandfathered" into compliance. As mentioned earlier, this pool does not meet current ADA requirements or health standards. Any improvements greater than painting the building would trigger a mandatory ADA improvement.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

Operational efficiencies through modern and updated equipment would certainly come as a result of the redesign, along with year round programming.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

n/a

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Different approaches to redevelopment design could be taken, however, some kind of preliminary design must be done in order to begin the process. This proposed process would engage a professional at the highest level to begin steering the process of exploring all possible avenues.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

Delaying could result in not having a functioning aquatic facility.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

To the extent that we have a facility that is destined to fail in the near future, and that what we are seeking to re-utilize as much of the existing infrastructure as is practical to achieve the desired result, it meets both criteria of maintaining existing infrastructure, and is part of an ongoing maintenance plan as a need for updates and improvements are need for continued use.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

It is intended to be integral with a future and requests of a community "splash pad."

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**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

- KRA:**
- KRA 1- Economic Development, Tourism & Economic Vitality
 - KRA 2- Financial Excellence
 - KRA 3- Infrastructure
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 - KRA 5- Neighborhoods & Livability
 - KRA 6- Social Services
 - KRA 7- The Payson Team
 - KRA 8- Public Safety
 - KRA 9- Sustainability
 - KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

Implement the Master Plan design for Main Street.

NEEDS ASSESSMENT

NA

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

PROJECT JUSTIFICATION & RECOMMENDATION

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Main Street Enhancement | | | | | | \$500,000.00 |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | NO |
| Does the project generate operational efficiencies? | NO |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

NA

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

Maintains and improves Main Street.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

No

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

NA

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

NA

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

NA

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

NA

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

Both

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

American Gulch



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**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

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 - KRA 8- Public Safety
 - KRA 9- Sustainability
 - KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

NA

NEEDS ASSESSMENT

NA

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

Streetscape enhancements along these State Routes will help to improve the appearance of the community for visitors and residents. Installing trees, shrubs, screening walls, wider walkways and amenities along major vehicle routes will add value to nearby real estate, boost retail sales, and soften/shield necessary street features such as utility boxes and light poles. Restoring Ponderosa Pines and other native trees along our tourism/commercial corridor is an essential and effective way to integrate the natural landscape into Payson's Cool Mountain Town marketing. Wayfinding signage provides ease of navigation for tourists and residents and helps create a sense of place through the use of recurring colors and other symbols or features.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|--------------|--------------|--------------|--------------|--------------|-------------|
| Highway landscape Beautification & Wayfinding | \$265,000.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$135,000.00 | |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

NA

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

Maintains and improves walkability/access routes and amenities along major vehicle routes; it improves functionality of signage.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

No

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

The Town is responsible for maintaining and controlling land between back of curb and private property lines. This land is the Town's responsibility and by enhancing these right of way area sets a precedence for property maintenance throughout town.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

NA

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Continue encouraging private property owners to utilize the Town's Right of Way program for signage and landscaping.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

NA

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

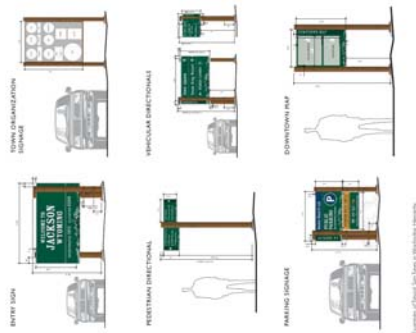
Improve and expand existing

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

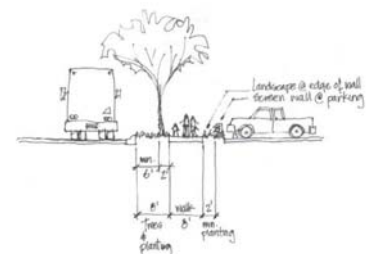
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**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

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 - KRA 8- Public Safety
 - KRA 9- Sustainability
 - KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

Acquire the land needed to complete the American Gulch linear park from Westerly Road to Green Valley Lake #1 (Project No. 1617-06).

NEEDS ASSESSMENT

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

The American Gulch Linear Park has continuously been a key component of revitalization efforts within the Green Valley Redevelopment Area since the 2002 General Plan update. In order to make progress and complete this linear park, and implement the Town's General Plan, land must be acquired in order to construct the necessary improvements.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Land Acquisition | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
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EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | NO |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | NO |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

This project will help provide additional parkland for the community and bring us closer to the desired number of parkland acres per capita as established in the General Plan.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

This project will help implement the American Gulch linear park (Project No. 1617-06).

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

Delaying this project would also delay the American Gulch linear park project (Project No. 1617-06) and therefore delay implementing the General Plan.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

The completion of this project would require ongoing maintenance.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

American Gulch: Project No. 1617-06

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**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

KRA:

- KRA 1- Economic Development, Tourism & Economic Vitality
- KRA 2- Financial Excellence
- KRA 3- Infrastructure
- KRA 4- Innovation & Efficiency
- KRA 5- Neighborhoods & Livability
- KRA 6- Social Services
- KRA 7- The Payson Team
- KRA 8- Public Safety
- KRA 9- Sustainability
- KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

- BED TAX
- BONDS
- FEDERAL GRANT
- GENERAL FUND
- GENERAL FUND - TRANSFER
- HIGHWAY USER REVENUE FUND (HURF)
- LOCAL SHARE (AIRPORT FUND)
- OTHER FUNDRAISING PROGRAMS
- PARKS FACILITY IMPROVEMENT FUND
- PRIVATE DONORS
- SPECIAL TAXING DISTRICT
- STATE GRANT
- WATER FUND
- WIFA LOAN

EXECUTIVE SUMMARY

N/A

NEEDS ASSESSMENT

N/A

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

Purchase 518 W Main Street. This building sets between the future Cool Mountain Brewery and the Payson Senior Center on West Main Street. The building is run down and an eye sore. The tax records show a tax lean from Gila County for \$3,435.42. Legendary Properties, LLC has it listed \$159,900.00.

The goal would be to purchase the building and land, remove the building and create a town parking lot with lights to provide needed parking on Main Street. Per our five year Economic Development plan, Key Initiative: Town Center Goal- Create a vibrant town center that become the one neighborhood shared by all. Objective 1: Continue the efforts to revitalize Old Town Payson. Implement the streetscape plan that facilitates the ability of residents and victors to walk, shop, and recreate in Old Town Payson by providing need parking spaces in the heart of Old Town Payson. Gila County records show \$3,435.42 on a tax lien.

Two buildings - 1) - Two Story Commercial 4598 sq ft, retail front upstairs/downstairs work/storage rooms plus upstairs 2bd, 1ba apartment - separate stairs - built 1974.2) - Single family 2 bd, 1ba residence built 1955, Fireplace - entry off parking or Bootleg Alley. Both fix up but, worthy of the effort - 12,632 sq ft

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|----------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Purchase 518 W Main Street | \$160,000.00 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | YES |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | YES |

Please describe and/or cite mandate or statutory requirement.

Greater Payson Area Economic Development Strategic Plan, Angela Dye report

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

Create additional parking on Main Street that will provide a safe and secure lighted parking lot for visitors to our community.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

N/A

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

Provide needed parking on Main Street which will improve the streetscape plan that facilitates the ability of residents and visitors to walk, shop and recreate in Old Town Payson.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

No

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

Continue as an eye sore on Main Street.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

N/A

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

Improving the over all appearance of Old Town Payson

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

N/A

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Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Building Remodel

Project No.: 0910-01

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

New

Replacement

Carryover X

Project Description:

This remodel includes additional offices in the interior and remodel of the booking area to increase safety.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

Additional individual offices will increase productivity, and the remodel of the booking area will improve officer safety.

Funding Source(s):

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

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Building Remodel | \$65,500 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$65,500 |

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 |
|-------------|-------------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Police Department Parking Lot | \$63,800 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$63,800 |

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. They're also outgrowing their current facilities for maintaining items seized, such as drugs and weapons.

Funding Source(s):

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

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | Police Department Building Addition | \$212,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$212,000 |

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 |
|-------------|-------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Communications Buildout | \$55,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$55,000 |

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 located at 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 |
|-------------|---|------------------|
| 2018/2019 | | |
| 2019/2020 | Storage Building 40' x 40' @ 31.25 / sq. ft. + design | \$92,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$ 92,000 |

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):

General Fund (transfer), Grants, Parks Facility Improvement Fund

| Fiscal Year | Activity | Budget |
|-------------|----------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | PATS Continuation | \$125,000 |
| 2020/2021 | PATS Continuation | \$125,000 |
| 2021/2022 | PATS Continuation | \$125,000 |
| 2022/2023 | PATS Continuation | \$150,000 |
| Future | PATS Continuation | \$900,000 |
| | Project Total | \$1,425,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Trails Master Plan

Project No.: 0910-40

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

New

Replacement

Carryover X

Project Description:

Create a Trails Master Plan.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

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

Funding Source(s):

General Fund (transfer)

\$120,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Trails Master Plan | \$60,000 |
| 2020/2021 | Trails Master Plan | \$60,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$120,000 |

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 and 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:

Purchasing available land as soon as possible would be beneficial to the parks and Main Street areas. We are currently working with private funding sources to build a Recreation Center in Payson. These dollars could be used to offset the cost of purchasing the land to build this facility.

Funding Source(s):

General Fund (transfer) \$1,000,000

| Fiscal Year | Activity | Budget |
|-------------|----------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Land Purchase | \$1,000,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$1,000,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Multi-Purpose 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:

It is proposed that this building would be constructed out of steel and would be approximately 106 ft wide by 210 ft long (22,260 sq.ft). The internal make up of the building would consist of the following components:

- 1) 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 to be used for other activities and events.
- 2) Men's and women's bathrooms
- 3) Large catering kitchen for weddings, funerals, and much more
- 4) One smaller conference room
- 5) One staff office
- 6) One large storage room

(Originally to be located at Rumsey Park but changed to the Event Center in FY17/18)

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

Maintenance.

Project Justification:

This facility is desperately needed for all of the many different events that happen at the Payson Event Center. This building would be multi-purpose in nature. It could also be used as a recreation gym for indoor programs like basketball, volleyball and pickle ball.

Currently, the Town, Northern Gila County Fair Board and Payson Pro Rodeo Committee, to name a few, are spending thousands of dollars annually on temporary tents. There is interest from these entities in pooling our money to help build this building. It would become a community gathering place and would be large enough to host large meetings, weddings, funerals, tournaments, and many other things. This building would be useful for the Northern Gila Country Fair as a fair exposition hall. It could also be utilized for rodeo dances, beer gardens, weddings, and other community gatherings. Additionally, it would be used as a

registration facility for Town of Payson events like the Mogollon Monster Mudda, Arizona High School Rodeo, National Barrel Horse Association and 12 other events that happen at the Payson Event Center.

Funding Source(s):

Grants, Private Donors, and Bonds

| Fiscal Year | Activity | Budget |
|--------------------|------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | Multi-Purpose Building | \$1,500,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$1,500,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Event Center Master Plan & Improvements **Project No.:** 1718-03

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

New

Replacement

Carryover X

Project Description:

Complete Event Center Master Plan and implement improvements from the plan.

Project Alternatives:

None.

Relationship to Other Projects:

None.

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

Project Justification:

This 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. It would include addressing future improvements like: covering the arena, building bathrooms, covering the stalls, adding concession buildings, etc.

Funding Source(s):

General Fund, Capital Improvement Fund, Bonds, Bed Tax

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | Event Center Master Plan | \$50,000 |
| 2020/2021 | | |
| 2021/2022 | Improvement Development | \$7,000,000 |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$7,050,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: LED Marketing Message Billboard

Project No.: 1718-04

Strategic Priority: KRA 1 Economic Dev, Tourism & Economic Vitality – Priority #4
KRA 7 The Payson Team – Priority #3

New

Replacement

Carryover X

Project Description:

The LED Marketing Message Board would be used to promote all of our upcoming events and activities. The proposed location would be at the south gateway to our community on the southeast corner of the Payson Event Center property. It would be made up of 5-7 screens that would rotate various messages about the community to the over 250,000 cars that drive through our community every week.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

Maintenance.

Project Justification:

The Town has over 250,000 cars a week that come through our community. This sign would be a very effective way of marketing and promoting the "Adventure Where We Live." We are currently using a Highway Emergency sign to market and advertise our upcoming events. It is not very effective. If we were to install a large LED Message board we could show pictures and videos along with descriptive texts that promotes all we have to offer here in Payson. The advantage of a sign like this is it would expose people to many of our attractions. By doing this we would effectively be inviting people back to our community for upcoming events. When they return it will be because they see Payson as their destination and will spend time and money in our community at our hotels, restaurants, and other Rim Country attractions. This would further build our sales and bed tax revenues.

Funding Source(s):

Grants, Private Donors, and Bonds

| Fiscal Year | Activity | Budget |
|--------------------|-----------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | LED Marketing Message Board | \$350,000 |
| | Project Total | \$350,000 |

Town of Payson, Arizona
Project Description Form

Department: Recreation & Tourism

Project Title: Diamondback Fields Control Building **Project No.:** 1718-05

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

New

Replacement

Carryover X

Project Description:

This Control Building is needed to service the two Diamondback ball fields.

Project Alternatives:

None.

Relationship to Other Projects:

None.

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

Building Maintenance.

Project Justification:

Last year, the Diamondbacks Fields located in Rumsey Park played host to four major tournaments. Each of these tournaments brought in over 30 teams and thousands of spectators. Many of these tournaments are multi-day tournaments and are a great economic driver for our Town.

There are no bathrooms, running water, or concession space at these fields. This means for every tournament or event that we do on these fields we need to bring in trash, port-a-potties and other infrastructure. Currently, we are not providing the best experience possible for these visiting spectators and support staff.

The building would supply bathrooms; a crow's nest for score keepers; a snack bar for concessions; a ticket booth; storage room, and a small meeting room/lounge for umpires. This building was originally in the scope of the complex build out but due to budget issues it was cut back in 2006.

Funding Source(s):

Friends of Payson Parks and Recreation Fundraisers, Bonds, General Fund, Facility Improvement Fee

| Fiscal Year | Activity | Budget |
|--------------------|-------------------------------------|---------------|
| 2018/2019 | | |
| 2019/2020 | Diamondback Fields Control Building | \$350,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$350,000 |

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Mud Springs Rd Phase 2 - Construction **Project No.:** 0910-04

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)

| Fiscal Year | Activity | Budget |
|-------------|---|--------------------|
| 2018/2019 | | |
| 2019/2020 | Mud Springs Road Phase 2 - Construction | \$1,300,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$1,300,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Mud Springs Rd – Cedar to Frontier

Project No.: 0910-05

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:

This is the final phase in either constructing new or reconstructing Mud Springs Road between Highway 260 and Phoenix Street. 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)

| Fiscal Year | Activity | Budget |
|-------------|---|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design, ROW Acquisition, & Construction | \$855,000 |
| | Project Total | \$855,000 |

Additional Comments:

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

Photo:



Mud Springs Road between Frontier and Cedar

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Rumsey Drive – Walmart to McLane

Project No.: 0910-06

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct a new street in the Rumsey Drive alignment between Walmart and McLane Road.

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) Landscaped median will be included in portions of this roadway
- 5) 5' wide sidewalk on both sides of the road
- 6) Stop sign at the intersection of Rumsey Drive and McLane Road

Project Alternatives:

Do nothing.

Relationship to Other Projects:

This is a continuation of the main roadway constructed to access Walmart. 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 Walmart, Town Hall, etc. from the west without having to use existing busy roadways such as Longhorn, Forest, and Highway 87.

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|------------------|
| 2018/2019 | Design | \$50,000 |
| 2019/2020 | Construction | \$300,000 |
| 2020/2021 | Construction | \$300,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$650,000 |

Photo:



Existing Rumsey Drive as it ends west of Walmart

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Bonita Street

Project No.: 0910-07

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct Bonita Street between Bently Street and Highway 87.

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on each side
- 4) Purchase right-of-way

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 continuation of the Bonita Street segment of the Saint Philips Street reconstruction.

Funding Source(s):

State Funding / HURF (Highway User Revenue Funds)

| Fiscal Year | Activity | Budget |
|-------------|--|------------------|
| 2018/2019 | Bonita Street Construction – Project Overrun | \$100,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$100,000 |

Comments:

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

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

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:

Reconstruct Colcord Road – Main Street to Longhorn Road.

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)

| Fiscal Year | Activity | Budget |
|-------------|---|--------------------|
| 2018/2019 | | |
| 2019/2020 | Begin Design | \$75,000 |
| 2020/2021 | Complete Design & Begin ROW Acquisition | \$125,000 |
| 2021/2022 | Complete ROW Acquisition & Begin Construction | \$600,000 |
| 2022/2023 | Complete Construction | \$1,200,000 |
| Future | | |
| | Project Total | \$2,000,000 |

Additional Comments:

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

Photo:



Colcord Road just North of Bonita Street

Town of Payson, Arizona
Project Description Form

Department: Streets

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)

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | Design & ROW Acquisition | \$100,000 |
| 2020/2021 | Begin Construction | \$500,000 |
| 2021/2022 | Complete Construction | \$650,000 |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$1,250,000 |

Additional Comments:

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

Photo:



McLane Road just North of Airport Road

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: McLane Road – Main Street to Phoenix Street **Project No.:** 0910-12

Strategic Priority: KRA 3 Infrastructure – Priority #1

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

Project Description:

Reconstruct McLane Road between Main Street and Phoenix Street.

- 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) Improved storm drainage facilities

Project Alternatives:

Do nothing.

Relationship to Other Projects:

This project would be a continuation of other McLane Road projects to the north of Main Street.

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

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway will provide an alternate parallel to Highway 87 where the residents can travel north and south without using Highway 87. The existing roadway surface is in very poor condition and the roadway is narrow. There are more and more multi-family developments being constructed in this area, creating a larger need for an improved roadway.

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|----------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Design | \$80,000 |
| 2020/2021 | Construction | \$875,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$955,000 |

Photo:



McLane Road between Main Street and Aero Drive

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Goodnow Street – Highway 260 to Bonita Street **Project No.:** 0910-14

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct a new roadway connecting Highway 260 and Bonita Street following the current Goodnow Street alignment.

- 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 roadway will provide an alternate parallel to Highway 87 where the residents can travel north and south without using Highway 87. The existing roadway surface is in very poor condition and the roadway is narrow. Currently it is a “Dead End” about 1200 feet south of Highway 260.

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|--------------------|--|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Begin Design | \$40,000 |
| 2021/2022 | Design, ROW Acquisition & Construction | \$650,000 |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$690,000 |

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: Streets

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 is 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)

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Design & Begin Construction | \$405,000 |
| 2021/2022 | Complete Construction | \$325,000 |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$730,000 |

Additional Comments:

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

Photo:



Easy Street between Evergreen and Forest

Town of Payson, Arizona
Project Description Form

Department: Streets

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 is 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)

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design and Construction | \$1,290,000 |
| | Project Total | \$1,290,000 |

Additional Comments:

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

Photo:



Easy Street between Forest and Gila

Town of Payson, Arizona
Project Description Form

Department: Streets

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 is 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)

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design and Construction | \$1,270,000 |
| | Project Total | \$1,270,000 |

Additional Comments:

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

Photo:



Easy Street between Gila and Bradley

Town of Payson, Arizona
Project Description Form

Department: Streets

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

Project No.: 0910-18

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

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

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

Project Alternatives:

Do nothing.

Relationship to Other Projects:

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

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

This roadway will be included in the roadway maintenance system.

Project Justification:

Currently, there isn't a road at this location. This will provide 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):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design and Construction | \$1,230,000 |
| | Project Total | \$1,230,000 |

Photo:



Rim Club Parkway Extension south of the Rim Golf Course Entrance

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Frontier Street – Highway 87 to McLane Road **Project No.:** 0910-19

Strategic Priority: KRA 3 Infrastructure – Priority #1

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

Project Description:

Reconstruct Frontier Street between Highway 87 and McLane Road.

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) Parking in various locations along the roadway (north and south side)
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing.

Relationship to Other Projects:

This project will provide an alternative to using Main Street as Main Street becomes more pedestrian friendly.

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

This roadway will be included in the roadway maintenance system.

Project Justification:

The existing roadway is narrow and in poor condition. There are a lot of drainage issues in the area.

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|--|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design, ROW Acquisition and Construction | \$2,100,000 |
| | Project Total | \$2,100,000 |

Photo:



Frontier Street between Meadow and McLane

Town of Payson, Arizona
Project Description Form

Department: Streets

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

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

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

Project Description:
 Landscape Granite Dells roundabout.

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None.

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

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

Funding Source(s):
 Highway Users Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|--------------------|--------------------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Granite Dells Roundabout Landscaping | \$45,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

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

Strategic Priority: KRA 3 Infrastructure – Priority #1

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

Project Description:
Granite Dells roundabout street lighting.

Project Alternatives:
Do nothing.

Relationship to Other Projects:
None.

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

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

Funding Source(s):
Highway Users Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|--------------------|--|---------------|
| 2018/2019 | | |
| 2019/2020 | Granite Dells Roundabout Street Lighting | \$45,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

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 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 was constructed in conjunction with ADOT in FY2009/10.

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 FY2009/10. Water and 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)

| Fiscal Year | Activity | Budget |
|-------------|----------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Install Landscaping | \$45,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

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)

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Update Aerial Photograph | \$45,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Update Aerial Photograph | \$100,000 |
| | Project Total | \$145,000 |

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Green Valley Lake Parking Lot Expansion **Project No.:** 0910-29

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

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

Project Description:

Construct 200+/- space parking lot on property previously used as the Town Yard.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None.

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

None.

Project Justification:

Parking is a limited resource in the Green Valley Park area causing major problems for event patrons. Added parking spaces will ease these parking issues and increase the usability of Green Valley Park. In 2015/2016 the area was graded for a parking lot. The additional funding is to construct the curbing and place the asphalt driving surface.

Funding Source(s):

Highway Users Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|---|------------------|
| 2018/2019 | | |
| 2019/2020 | Green Valley Parking Lot Expansion Construction | \$300,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$300,000 |

Additional Comments:

This property at the north end of Green Valley Park is currently used for Public Safety storage. The project will require demolition of existing facilities, and design and construction of the new parking lot.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works - Streets

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)

| Fiscal Year | Activity | Budget |
|--------------------|----------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Design | \$80,000 |
| 2020/2021 | Construction | \$900,000 |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$980,000 |

Photo:



McLane Road just north of Saddle Lane

Town of Payson, Arizona
Project Description Form

Department: Streets

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 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)

| Fiscal Year | Activity | Budget |
|-------------|-----------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Design & Construction | \$225,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$225,000 |

Photo:



Longhorn Road near Payson Parkway

Town of Payson, Arizona
Project Description Form

Department: Streets

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 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 is 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)

| Fiscal Year | Activity | Budget |
|-------------|--------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | Design & ROW Acquisition | \$110,000 |
| 2020/2021 | Complete ROW Acquisition | \$50,000 |
| 2021/2022 | Construction | \$500,000 |
| 2022/2023 | Construction | \$200,000 |
| Future | | |
| | Project Total | \$860,000 |

Additional Comments:

There is \$400,000 in HURF Exchange Funds programmed in the CAAG Five-Year Transportation Plan for this project in 2013/14. However, since the HURF Exchange Program is frozen indefinitely, these funds may never be available.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

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

| Fiscal Year | Activity | Budget |
|-------------|------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Install Boundary Fence | \$190,000 |
| | Project Total | \$190,000 |

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: East Bonita Street Sidewalk

Project No.: 1516-03

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

Project Description:

Construct sidewalk on East 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:

ADOT is reconstructing 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)

| Fiscal Year | Activity | Budget |
|-------------|-----------------------------|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | East Bonita Street Sidewalk | \$125,000 |
| | Project Total | \$125,000 |



Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: East Frontier Drainage

Project No.: 1516-04

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

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):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|----------------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Install Larger Storm Drain Pipes | \$25,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$25,000 |

Additional Comments:

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



Town of Payson, Arizona
Project Description Form

Department: Streets

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

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

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):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|--|------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | Purchase Property for Regional Detention Basin | \$200,000 |
| 2021/2022 | Construct Regional Detention Basin | \$250,000 |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$450,000 |

Town of Payson, Arizona
Project Description Form

Department: Streets

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

Strategic Priority: KRA 3 Infrastructure – Priority #1

New

Replacement

Carryover X

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)

| Fiscal Year | Activity | Budget |
|-------------|---|-----------------|
| 2018/2019 | | |
| 2019/2020 | Malibu / Manzanita Roundabout Street Lighting | \$45,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: McLane Rd-Phoenix Street to
 Green Valley Parkway

Project No.: 1516-09

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

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 Town’s road maintenance system.

Project Justification:

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|--------------------|
| 2018/2019 | | |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | Design and Construction | \$1,090,000 |
| | Project Total | \$1,090,000 |



Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Install Parking Lot Lights in the
Westerly Road Parking Lot

Project No.: 1617-01

Strategic Priority: KRA 3 Infrastructure – Priority #4

New

Replacement

Carryover X

Project Description:

Install Parking Lot Lights in the Westerly Road Parking Lot.

Project Alternatives:

Do Nothing.

Relationship to Other Projects:

The style of lights used would match the new lights being used on Main Street.

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

Electrical and ongoing maintenance costs.

Project Justification:

This parking lot is used a lot by the general public and there is no lighting in it. It would enhance safety to have lighting there.

Funding Source(s):

General Fund

| Fiscal Year | Activity | Budget |
|-------------|----------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Install Parking Lot Lights | \$30,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$30,000 |

Additional Comments:

An adjacent business whose employees use this parking lot has indicated they may be willing to participate in the lighting cost.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: E. Granite Dells Rd. Improvements

Project No.: 1819-04

Strategic Priority: KRA 3 Infrastructure - Priority #1

New X

Replacement

Carryover

Project Description:

New pavement overlay, bike lanes, geometric corrections for safety concerns, obstruction corrections and walking path.

Project Alternatives:

Do nothing and not correct safety concerns and road maintenance issues.

Relationship to Other Projects:

ADOT is providing 94.3% funding.

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

General road maintenance.

Project Justification:

Road has safety issues. Road is likely to become busier with university and other development on the SE part of Town.

Funding Source(s):

| | |
|---|-----------|
| 94.3% = Arizona Department of Transportation (ADOT) | \$617,193 |
| 5.7% = Highway User Revenue Fund (HURF) | \$37,307 |

| Fiscal Year | Activity | Budget |
|-------------|----------------------|------------------|
| 2018/2019 | Design | \$212,000 |
| 2019/2020 | Construction | \$442,500 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$654,500 |

Town of Payson, Arizona
Project Description Form

Department: Streets

Project Title: Drainage Impr. – E. Main St. & Hwy. 87 **Project No.:** 1819-05

Strategic Priority: KRA 3 Infrastructure - Priority #1

New **X**

Replacement

Carryover

Project Description:

Install 36” interconnection between two 54” storm drains to balance the flow in Highway 87 right-of-way.

Project Alternatives:

Install regional detention basins to reduce storm drain discharge.

Relationship to Other Projects:

This will improve capacity for storm drain improvements upstream to reduce private and public property storm water inundation.

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

Underground pipe maintenance.

Project Justification:

This project will improve drainage conditions east and northeast of Hwy. 87 and E. Main Street.

Funding Source(s):

Highway User Revenue Fund (HURF)

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|-----------------|
| 2018/2019 | | |
| 2019/2020 | Design and Construction | \$40,000 |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | | |
| | Project Total | \$40,000 |

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT:

PROJECT TITLE:

PROJECT NO.:

KRA:
KRA 1- Economic Development, Tourism & Economic Vitality
KRA 2- Financial Excellence
KRA 3- Infrastructure
KRA 4- Innovation & Efficiency
KRA 5- Neighborhoods & Livability
KRA 6- Social Services
KRA 7- The Payson Team
KRA 8- Public Safety
KRA 9- Sustainability
KRA 10- Technology

PRIORITY:

STATUS:

BUDGET CATEGORY:

FUNDING SOURCE:

BED TAX
BONDS
FEDERAL GRANT
GENERAL FUND
GENERAL FUND - TRANSFER
HIGHWAY USER REVENUE FUND (HURF)
LOCAL SHARE (AIRPORT FUND)
OTHER FUNDRAISING PROGRAMS
PARKS FACILITY IMPROVEMENT FUND
PRIVATE DONORS
SPECIAL TAXING DISTRICT
STATE GRANT
WATER FUND
WIFA LOAN

EXECUTIVE SUMMARY

Design and Install large diameter culvert pipes and asphalt Vista Road surface.

NEEDS ASSESSMENT

This will provide shorter and safer route for many residents of Country Club Vista on there way to Main Street area.
Will provide better emergency vehicle access.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

The low water crossing here was removed by Town crew about 2009 because of the cost to maintain crossing. This project will allow stormwater to pass under the road eliminating much maintenance.

This project will will improve vehicular circulation.

We anticipate going to bid for the construction of this project. However, it can be done in-house if elected.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Design and Construction | \$70,000.00 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | NO |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | NO |
| Is the project related to an existing / ongoing project? | NO |

Please describe and/or cite mandate or statutory requirement.

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

Improves emergency vehicle access to airpark and Country Club Vista.
Improves traffic level-of-service.

Less traffic in the neighborhood and on N Lema Dr.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

Improves rredundant emergency access.
Shorter distance for ambulance.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

Yes, quicker access to Main Street for airpark businesses and residents and part of Country Club vista residents.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

Hurf Exchange funds.

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

No practical alternatives.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

Maintain the circulation patterns in the present state.
No improvement will occur.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

This will be an improvement to current less than desirable conditions.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

No relations.

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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

\$600,000

| Fiscal Year | Activity | Budget |
|-------------|-------------------------|------------------|
| 2018/2019 | Install New Water Mains | \$100,000 |
| 2019/2020 | Install New Water Mains | \$100,000 |
| 2020/2021 | Install New Water Mains | \$100,000 |
| 2021/2022 | Install New Water Mains | \$100,000 |
| 2022/2023 | Install New Water Mains | \$100,000 |
| Future | Install New Water Mains | \$100,000 |
| | Project Total | \$600,000 |

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Wells

Project No.: 0910-58

Strategic Priority: KRA 3 Infrastructure – Priority #3

New

Replacement

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 |
|--------------------|----------------------|------------------|
| 2018/2019 | Wells | \$75,000 |
| 2019/2020 | Wells | \$75,000 |
| 2020/2021 | Wells | \$75,000 |
| 2021/2022 | Wells | \$75,000 |
| 2022/2023 | Wells | \$75,000 |
| Future | Wells | \$75,000 |
| | Project Total | \$450,000 |

Additional Comments:

This is a place holder in case a well goes down.

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.

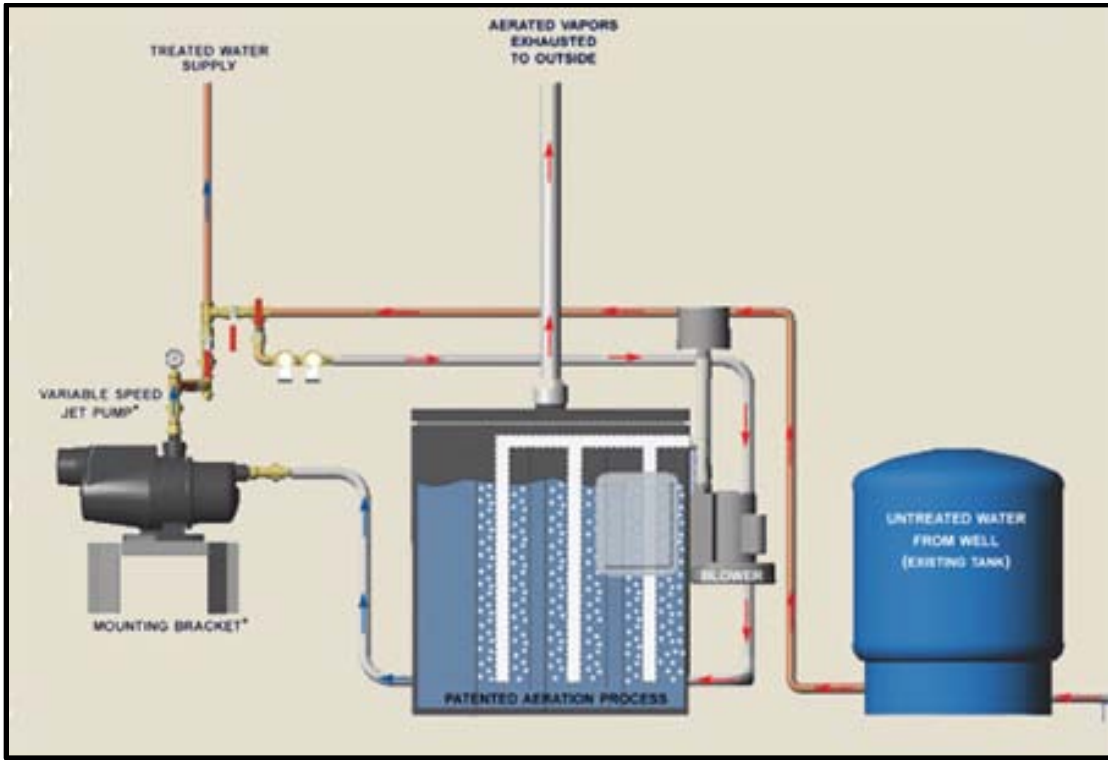
Project Justification:

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):

Water Fund

| Fiscal Year | Activity | Budget |
|--------------------|---------------------------|---------------|
| 2018/2019 | Radon Removal Engineering | \$45,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |



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

Carryover X

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

| Fiscal Year | Activity | Budget |
|--------------------|------------------------|--------------------|
| 2018/2019 | Water Line Replacement | \$150,000 |
| 2019/2020 | Water Line Replacement | \$250,000 |
| 2020/2021 | Water Line Replacement | \$250,000 |
| 2021/2022 | Water Line Replacement | \$250,000 |
| 2022/2023 | Water Line Replacement | \$250,000 |
| Future | Water Line Replacement | \$350,000 |
| | Project Total | \$1,500,000 |

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:

Purchase and 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):

Water Fund

| Fiscal Year | Activity | Budget |
|-------------|---------------------------|-----------------|
| 2018/2019 | Purchase and Installation | \$50,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$50,000 |



Sample Water Storage Tank Mixer Diagram

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:

Purchase and 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):

Water Fund

| Fiscal Year | Activity | Budget |
|-------------|-------------------------------------|----------|
| 2018/2019 | Purchased and Installation of PBV's | \$20,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$20,000 |



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:

Purchase and 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):

Water Fund

| Fiscal Year | Activity | Budget |
|-------------|--|-----------------|
| 2018/2019 | Purchase and Installation of surge tanks | \$45,000 |
| 2019/2020 | | |
| 2020/2021 | | |
| 2021/2022 | | |
| 2022/2023 | | |
| Future | | |
| | Project Total | \$45,000 |



**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT: PUBLIC WORKS - WATER

PROJECT TITLE: Well Pump Replacement or Repair

PROJECT NO.: 1920-15

KRA: KRA 1- Economic Development, Tourism & Economic Vitality
KRA 2- Financial Excellence
KRA 3- Infrastructure
KRA 4- Innovation & Efficiency
KRA 5- Neighborhoods & Livability
KRA 6- Social Services
KRA 7- The Payson Team
KRA 8- Public Safety
KRA 9- Sustainability
KRA 10- Technology

PRIORITY: CRITICAL

STATUS: CARRYOVER

BUDGET CATEGORY:
MAINTAIN EXISTING ASSETS

FUNDING SOURCE:

BONDS
FEDERAL GRANT
GENERAL FUND
GENERAL FUND - TRANSFER
HIGHWAY USER REVENUE FUND (HURF)
LOCAL SHARE (AIRPORT FUND)
OTHER FUNDRAISING PROGRAMS
PARKS FACILITY IMPROVEMENT FUND
PRIVATE DONORS
SPECIAL TAXING DISTRICT
STATE GRANT
WATER FUND
WIFA LOAN

EXECUTIVE SUMMARY

Well pumps are required to maintain water production for public consumption. Over time, well pumps can incur damage from issues such as lightning strikes or simply wear out. When this happens, the production rate diminishes rapidly and repair or replacement of the pump is required. This project is a placeholder for funds in case a well pump fails.

NEEDS ASSESSMENT

This project would be needed if a well pump fails and requires repair or replacement. This is especially critical in the summer when system demands are high.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

PROJECT JUSTIFICATION & RECOMMENDATION

This project is justified in that we must have funds available to repair or replace well pumps in the event of failure.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Well Pump Repair or Replacement | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|-----------------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | YES |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | YES |
| Is the project related to an existing / ongoing project? | NO |

Please describe and/or cite mandate or statutory requirement.

N/A

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

This project would maintain the LoS

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

This project would be critical to maintaining our well production. The CC Cragin Project is only operational for 9 months per year. During the 3 month shut down we must have wells to supply potable drinking water and fire protection to the Town of Payson. We must have operational well pumps to ensure distribution of that water.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

This project will maintain the efficiency of the current Town water distribution system.

However, when well pumps or motors begin to fail, the electrical efficiency drops. Therefore, by replacing the pumps or motors, the efficiency would be restored to original condition.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

This project can be fully funded by the Water Enterprise Fund.

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

None

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

We won't have available water sources and would be forced into mandatory water restrictions or would not be able to supply our customers.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

This is part of an ongoing maintenance plan to maintain the existing infrastructure of the Water Department.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

None

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**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

DEPARTMENT: PUBLIC WORKS - WATER

PROJECT TITLE: Land Acquisition

PROJECT NO.: 1920-16

KRA:
KRA 1- Economic Development, Tourism & Economic Vitality
KRA 2- Financial Excellence
KRA 3- Infrastructure
KRA 4- Innovation & Efficiency
KRA 5- Neighborhoods & Livability
KRA 6- Social Services
KRA 7- The Payson Team
KRA 8- Public Safety
KRA 9- Sustainability
KRA 10- Technology

PRIORITY: CRITICAL

STATUS: CARRYOVER

BUDGET CATEGORY:
OTHER

FUNDING SOURCE:

BONDS
FEDERAL GRANT
GENERAL FUND
GENERAL FUND - TRANSFER
HIGHWAY USER REVENUE FUND (HURF)
LOCAL SHARE (AIRPORT FUND)
OTHER FUNDRAISING PROGRAMS
PARKS FACILITY IMPROVEMENT FUND
PRIVATE DONORS
SPECIAL TAXING DISTRICT
STATE GRANT
WATER FUND
WIFA LOAN

EXECUTIVE SUMMARY

Land Acquisition: The opportunity could arise for the Town of Payson Water Department to purchase land adjacent to existing well sites, treatment plant sites, access points, or other Water Department property. Acquisition of adjacent property can allow for an increase to the size of a given site and make possible the installation of additional equipment such a boosters or tanks to optimize production. We seek to keep funds available in the budget from year to year to make this type of land acquisition possible should the opportunity present itself.

NEEDS ASSESSMENT

This project would be needed if land becomes available that is adjacent to an existing Town of Payson Water Department property where additional space is needed for water system improvements.

TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN PROJECT DESCRIPTION FORM

PROJECT JUSTIFICATION & RECOMMENDATION

This project is justified in that we cannot predict when land will become available in a location that is advantageous for water system utilization. In order to make a land purchase that would be beneficial to operations, we must have funds available in our budget each year.

PROJECT COSTS & FUNDING

| <u>Activity</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Well Rehabilitation or Replacement | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EVALUATION MATRIX

| CRITERIA | YES / NO |
|--|----------|
| Is this project mandated by legal or statutory requirements? | NO |
| Does the project have a dedicated funding source? | YES |
| Does the project create a new program or service? | NO |
| Does the project expand or enhance an existing program or service? | YES |
| Does the project generate operational efficiencies? | YES |
| Does the project seek to discontinue an existing program or service? | NO |
| Does the project seek to maintain existing assets? | NO |
| Is the project related to an existing / ongoing project? | NO |

Please describe and/or cite mandate or statutory requirement.

N/A

How does this project impact the level of service (LoS) currently being provided? Does it bring the LoS up to the adopted minimum standard? Does it maintain, improve or provide a new level of service?

This project would enhance the LoS as it makes it possible to improve production processes by expanding the size of a site and adding new equipment.

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

Does this project address life safety issue, health requirements, mandated minimum health or safety standards?

If so, how?

This project would be beneficial in ensuring that we have the land available at our sites for the equipment needed to optimize water production. Additional land can provide the space needed for equipment to facilitate superior well production, treatment plant operation, and so forth.

Will the completion of this project improve the efficiency of current Town programs or operations?

If so, state which specific operations will be affected and how they will be improved.

This project has the capacity to optimize the production and efficiency of well sites and, thus, of the current Town water distribution system.

If the project has a dedicated funding source, please identify that source and list competing uses or projects.

This project can be fully funded by the Water Enterprise Fund.

If the project is not performed, what other practical alternatives exist (other than simply not doing the project)?

None

**TOWN OF PAYSON CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTION FORM**

What are the implications of delaying or deferring this project beyond the year(s) for which funding is requested?

We won't have the space to improve water system sites for optimal production.

Does the project seek to maintain existing infrastructure or is it part of an ongoing maintenance plan?

This is part of an ongoing maintenance plan to maintain the existing infrastructure of the Water Department by giving us a greater space for operations.

If the project is related to an ongoing, existing, or other proposed project, please identify those projects.

None

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***SECTION FIVE – CAPITAL
MACHINERY & EQUIPMENT***



MACHINERY & EQUIPMENT

5 YEAR CAPITAL IMPROVEMENT SUMMARY BY DEPARTMENT

| Administration - Project #/Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------|----------------|
| 1819-01M Virtual Server & OS Software Upgrade | | 27,500 | | | | 27,500 | | 27,500 |
| 1819-03M iPlan Tables for Plan Review | | 15,000 | 15,000 | | | 30,000 | | 30,000 |
| 1920-01M GIS Server | 30,000 | | | | | 30,000 | | 30,000 |
| 1920-02M Upgrade Public Safety Application | | 165,000 | | | | 165,000 | | 165,000 |
| 1920-03M Town Hall Generator - Rplmnt | 85,000 | | | | | 85,000 | | 85,000 |
| 1920-04M Community Dev. Software Rplmnt | | 115,000 | | | | 115,000 | | 115,000 |
| Total Administration | 115,000 | 322,500 | 15,000 | - | - | 452,500 | | 452,500 |

| Airport - Project #/Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------|----------------|
| 1415-06M Snow Removal Equipment | | 195,000 | | | | 195,000 | | 195,000 |
| Total Airport | - | 195,000 | - | - | - | 195,000 | - | 195,000 |

| Fire Department - Project #/Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|------------------|
| 0910-13M Utility Truck Replacement | | 350,000 | | | | 350,000 | | 350,000 |
| 0910-14M Water Tender | | 350,000 | | | | 350,000 | | 350,000 |
| 0910-16M Staff Vehicle Replacement | | | 55,000 | | | 55,000 | | 55,000 |
| 0910-17M Fire Command Vehicle | | | | 70,000 | 70,000 | 140,000 | | 140,000 |
| 0910-19M Ladder Truck 111 Replacement | | | | | 1,200,000 | 1,200,000 | | 1,200,000 |
| 0910-23M Rehab/Support Vehicle | | | | 200,000 | | 200,000 | | 200,000 |
| 0910-25M Ambulance Replacement | | | 280,000 | 280,000 | | 560,000 | | 560,000 |
| 0910-27M Type 1 Engine Replacement | | 1,400,000 | | | | 1,400,000 | | 1,400,000 |
| 0910-28M Type 6 Engine Replacement | | | | 300,000 | | 300,000 | | 300,000 |
| 1819-06M Heart Monitors | | 32,500 | | 160,000 | | 192,500 | | 192,500 |
| 1920-05M Thermal Imager Cameras | | 48,000 | | | | 48,000 | | 48,000 |
| 1920-06M Ventilation Fan Replacement | | 24,000 | | | | 24,000 | | 24,000 |
| 1920-07M Workout Equipment | | 35,000 | 6,000 | | | 41,000 | | 41,000 |
| 1920-08M Fire Vehicle | 40,000 | | | | | 40,000 | | 40,000 |
| Total Fire Department | 40,000 | 2,239,500 | 341,000 | 1,010,000 | 1,270,000 | 4,900,500 | - | 4,900,500 |



MACHINERY & EQUIPMENT

5 YEAR CAPITAL IMPROVEMENT SUMMARY BY DEPARTMENT

Continued

| Police Department - Project #/Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------|------------------|
| 0910-01M Patrol Vehicle Replacements | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 | 165,000 | 990,000 |
| Police Dept. Software | 35,000 | | | | | 35,000 | | 35,000 |
| LE Vehicles - Defense 1033 | 80,000 | | | | | 80,000 | | 80,000 |
| 1718-01M Body Worn Camera's | | 35,000 | 35,000 | 35,000 | | 105,000 | | 105,000 |
| 1819-09M Command Van C-Soft Console | | 36,000 | | | | 36,000 | | 36,000 |
| Total Police | 280,000 | 236,000 | 200,000 | 200,000 | 165,000 | 1,081,000 | 165,000 | 1,246,000 |
| Parks, Recreation & Tourism | | | | | | | | |
| 1617-03M Chevy Colorado Pickup | 26,000 | | | | | 26,000 | | 26,000 |
| 1920-08M John Deere 3046R Utility Tractor | | 30,000 | | | | 30,000 | | 30,000 |
| 1516-13M Kawasaki Mule Utility Vehicle | | 13,500 | | | | 13,500 | | 13,500 |
| Total Parks, Recreation & Tourism | 26,000 | 43,500 | - | - | - | 69,500 | - | 69,500 |
| Streets - Project #/Description | | | | | | | | |
| 0910-05M Heavy Equipment | 148,000 | 285,000 | 285,000 | 285,000 | - | 1,003,000 | - | 1,003,000 |
| 0910-08M Vehicles | 124,000 | 45,000 | 45,000 | 45,000 | - | 259,000 | | 259,000 |
| 1516-07M Skidster | | | 92,000 | | | 92,000 | | 92,000 |
| 1920-09M Dump Truck Snow Plow | | 125,000 | | | | 125,000 | | 125,000 |
| 1920-10M Gannon Tractor | | 100,000 | | | | 100,000 | | 100,000 |
| 1920-11M Chevy Truck 3/4 Ton | | 45,000 | | | | 45,000 | | 45,000 |
| 1920-12M Spreader for Snow Removal | | 6,500 | | | | 6,500 | | 6,500 |
| 1920-13M Snow Plow 3/4 Ton Pickup | | 9,500 | | | | 9,500 | | 9,500 |
| 1920-14M Steel Wheeled Roller | | 50,000 | | | | 50,000 | | 50,000 |
| 1920-15M Snap-on Tool Box/Fleet Tool Set | | 19,000 | | | | 19,000 | | 19,000 |
| 1920-16M Kubota Utility Vehicle | | 16,000 | | | | 16,000 | | 16,000 |
| Total Streets | 272,000 | 701,000 | 422,000 | 330,000 | - | 1,725,000 | - | 1,725,000 |



MACHINERY & EQUIPMENT

5 YEAR CAPITAL IMPROVEMENT SUMMARY BY DEPARTMENT

Continued

| Water - Project #/Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------|
| 0910-33M Service Truck Replacement | | 54,000 | 56,000 | 58,000 | 60,000 | 228,000 | 75,000 | 303,000 |
| 0910-34M Well Pump Replacements | 75,000 | 77,000 | 82,000 | 88,000 | 90,000 | 412,000 | 250,000 | 662,000 |
| 1011-04M Fire Hydrant Program | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 25,000 | 45,000 |
| 1011-05M Computer Equipment | | 20,000 | 20,000 | 20,000 | | 60,000 | 100,000 | 160,000 |
| 1415-05M Ground Penetrating Radar | | 25,000 | | | | 25,000 | | 25,000 |
| 1617-05M Equipment / Vactor | | 100,000 | 100,000 | 100,000 | | 300,000 | | 300,000 |
| 1920-17M Mini Excavator & Trailer | 60,000 | | | | | 60,000 | | 60,000 |
| 1920-18M Truck 60 Replacement | 50,000 | | | | | 50,000 | | 50,000 |
| 1920-19M Truck 69 Replacement | 75,000 | | | | | 75,000 | | 75,000 |
| Total Water Department | 260,000 | 281,000 | 263,000 | 271,000 | 155,000 | 1,230,000 | 450,000 | 1,680,000 |
| Total Machinery & | \$ 993,000 | \$4,018,500 | \$1,241,000 | \$1,811,000 | \$ 1,590,000 | \$9,653,500 | \$ 615,000 | \$ 10,268,500 |



5 YEAR CAPITAL IMPROVEMENT PLAN SUMMARY MACHINERY & EQUIPMENT – SUMMARY BY FUNDING SOURCE

| Fund Source | Project #\Dept.\Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|--------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|-----------------|-------------|
| Bed Tax\General | 1920-08M PRT John Deere 3046R Utility Tractor | | 30,000 | | | | 30,000 | | 30,000 |
| Capital Replacement Fund | 1920-03M Admin Town Hall Generator - Rplmnt | 85,000 | | | | | 85,000 | | 85,000 |
| Capital Replacement Fund | 1920-08M Fire Fire Vehicle | 40,000 | | | | | 40,000 | | 40,000 |
| Capital Replacement Fund | Police Police Dept. Software | 35,000 | | | | | 35,000 | | 35,000 |
| General Fund | 0910-13M Fire Utility Truck Replacement | | 350,000 | | | | 350,000 | | 350,000 |
| General Fund | 0910-14M Fire Water Tender | | 350,000 | | | | 350,000 | | 350,000 |
| General Fund | 0910-16M Fire Staff Vehicle Replacement | | | 55,000 | | | 55,000 | | 55,000 |
| General Fund | 0910-23M Fire Rehab/Support Vehicle | | | | 200,000 | | 200,000 | | 200,000 |
| General Fund | 0910-25M Fire Ambulance Replacement | | | 280,000 | 280,000 | | 560,000 | | 560,000 |
| General Fund | 0910-27M Fire Type 1 Engine Replacement | | 1,400,000 | | - | | 1,400,000 | | 1,400,000 |
| General Fund | 0910-28M Fire Type 6 Engine Replacement | | | | 300,000 | | 300,000 | | 300,000 |
| General Fund | 1415-06M Airport Snow Removal Equipment | | 195,000 | | | | 195,000 | | 195,000 |
| General Fund | 1516-13M PRT Kawasaki Mule Utility Vehicle | | 13,500 | | | | 13,500 | | 13,500 |
| General Fund | 1617-03M PRT Chevy Colorado Pickup | 26,000 | | | | | 26,000 | | 26,000 |
| General Fund | 1819-01M Admin Virtual Server & OS Software Upgrade | | 27,500 | | | | 27,500 | | 27,500 |
| General Fund | 1819-03M Admin iPlan Tables for Plan Review | | 15,000 | 15,000 | | | 30,000 | | 30,000 |
| General Fund | 1819-06M Fire Heart Monitors | | 32,500 | | 160,000 | | 192,500 | | 192,500 |
| General Fund | 1819-09M Police Police | | 36,000 | | | | 36,000 | | 36,000 |
| General Fund | 1920-01M Admin GIS Server | 30,000 | | | | | 30,000 | | 30,000 |
| General Fund | 1920-02M Admin Upgrade Public Safety Application | | 165,000 | | | | 165,000 | | 165,000 |
| General Fund | 1920-04M Admin Community Dev. Software Rplmnt | | 115,000 | | | | 115,000 | | 115,000 |
| General Fund | 1920-05M Fire Thermal Imager Cameras | | 48,000 | | | | 48,000 | | 48,000 |
| General Fund | 1920-06M Fire Ventilation Fan Replacement | | 24,000 | | | | 24,000 | | 24,000 |
| General Fund | 1920-07M Fire Workout Equipment | | 35,000 | 6,000 | | | 41,000 | | 41,000 |



**5 YEAR CAPITAL IMPROVEMENT PLAN SUMMARY
MACHINERY & EQUIPMENT – SUMMARY BY FUNDING SOURCE**
Continued

| Fund Source | Project #\Dept. | Description | Fiscal Year 2019/20 | Fiscal Year 2020/21 | Fiscal Year 2021/22 | Fiscal Year 2022/23 | Fiscal Year 2023/24 | 5 Year Total | Future Years | Grand Total |
|--|-----------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------------|----------------------|
| General Fund | 1718-01M | Police Police | | 35,000 | 35,000 | 35,000 | | 105,000 | | 105,000 |
| General Fund\ | 0910-01M | Police Police | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 | 165,000 | 990,000 |
| LE Dept of Justice Fund | | | | | | | | | | |
| General Fund\Grant | 0910-17M | Fire Fire Command Vehicle | | | | 70,000 | 70,000 | 140,000 | | 140,000 |
| General Fund\Grant | 0910-19M | Fire Ladder Truck 111 Replacement | | | | | 1,200,000 | 1,200,000 | | 1,200,000 |
| HURF | 0910-05M | Streets Heavy Equipment | 148,000 | 285,000 | 285,000 | 285,000 | - | 1,003,000 | - | 1,003,000 |
| HURF | 0910-08M | Streets Vehicles | 124,000 | 45,000 | 45,000 | 45,000 | - | 259,000 | | 259,000 |
| HURF | 1516-07M | Streets Skidster | | | 92,000 | | | 92,000 | | 92,000 |
| HURF | 1920-10M | Streets Cannon Tractor | | 100,000 | | | | 100,000 | | 100,000 |
| HURF | 1920-11M | Streets Chevy Truck 3/4 Ton | | 45,000 | | | | 45,000 | | 45,000 |
| HURF | 1920-12M | Streets Spreader for Snow Removal | | 6,500 | | | | 6,500 | | 6,500 |
| HURF | 1920-13M | Streets Snow Plow 3/4 Ton Pickup | | 9,500 | | | | 9,500 | | 9,500 |
| HURF | 1920-14M | Streets Steel Wheeled Roller | | 50,000 | | | | 50,000 | | 50,000 |
| HURF | 1920-15M | Streets Snap-on Tool Box\Fleet Tool Set | | 19,000 | | | | 19,000 | | 19,000 |
| HURF | 1920-16M | Streets Kubota Utility Vehicle | | 16,000 | | | | 16,000 | | 16,000 |
| Police Dept. of Justice | | Police LE Vehicles - Defense 1033 | 80,000 | | | | | 80,000 | | 80,000 |
| Special Tax District | 1920-09M | Streets Dump Truck Snow Plow | | 125,000 | | | | 125,000 | | 125,000 |
| Water | 0910-33M | Water Service Truck Replacement | | 54,000 | 56,000 | 58,000 | 60,000 | 228,000 | 75,000 | 303,000 |
| Water | 0910-34M | Water Well Pump Replacements | 75,000 | 77,000 | 82,000 | 88,000 | 90,000 | 412,000 | 250,000 | 662,000 |
| Water | 1011-04M | Water Fire Hydrant Program | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 25,000 | 45,000 |
| Water | 1011-05M | Water Computer Equipment | | 20,000 | 20,000 | 20,000 | | 60,000 | 100,000 | 160,000 |
| Water | 1415-05M | Water Ground Penetrating Radar | | 25,000 | | | | 25,000 | | 25,000 |
| Water | 1617-05M | Water Equipment / Vactor | | 100,000 | 100,000 | 100,000 | | 300,000 | | 300,000 |
| Water | 1920-17M | Water Mini Excavator & Trailer | 60,000 | | | | | 60,000 | | 60,000 |
| Water | 1920-18M | Water Truck 60 Replacement | 50,000 | | | | | 50,000 | | 50,000 |
| Water | 1920-19M | Water Truck 69 Replacement | 75,000 | | | | | 75,000 | | 75,000 |
| Total Machinery & Equipment | | | \$ 993,000 | \$ 4,018,500 | \$ 1,241,000 | \$ 1,811,000 | \$ 1,590,000 | \$ 9,653,500 | \$ 615,000 | \$ 10,268,500 |