



# Payson

Arizona's Cool Mountain Town



## *CAPITAL IMPROVEMENT PROGRAM*

FISCAL YEAR 2020 / 2021



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## ***SECTION ONE - INTRODUCTION***



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## **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 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 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.

### **Capital Project 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, 2020

Mayor

Tom Morrissey

Vice Mayor

Janell Sterner

Councilmember

Suzy Tubbs-Avakian

Councilmember

Chris Higgins

Councilmember

Steven Smith

Councilmember

Barbara Underwood







## **TOWN STAFF**

**July 1, 2020**

TOWN MANAGER

Vacant

ACTING TOWN MANAGER / PUBLIC WORKS DIRECTOR

Sheila DeSchaaf

DEPUTY TOWN MANAGER: ADMINISTRATIVE SERVICES

(Vacant)

DEPUTY TOWN MANAGER: PUBLIC SAFETY

(Vacant)

TOWN CLERK

Tracie Bailey

TOWN ATTORNEY

(Vacant)

CHIEF FISCAL OFFICER

Deborah Barber

MAGISTRATE

Dorothy Little

FIRE CHIEF

David Staub

POLICE CHIEF

Ronald Tischer

LIBRARY DIRECTOR

Emily Linkey

RECREATION & TOURISM DIRECTOR

Courtney Spawn

PLANNING & DEVELOPMENT DIRECTOR

Doni Wilbanks

WATER MANANGER

Tanner Henry

INFORMATION TECHNOLOGY MANAGER

Steve DeHaan



## ***Town Manager's Letter***

Throughout fiscal year 2019-2020, the Town of Payson experienced a steady increase in tax revenues. This brought us out of a recession and provided the Town the opportunity to budget important capital improvements and to improve community services. Unfortunately, we are now experiencing new and unprecedented challenges in the face of COVID-19. The Town Council responded promptly to this new economic threat by implementing fiscal first aid in an effort to alleviate the impact of COVID-19 on the Town of Payson's operations. Providing a superior level of service while exercising fiscal responsibility is paramount.

Due to these challenging times, it is difficult to predict how Payson's economy will recover. The budget team has developed a conservative budget for fiscal year 2020-2021 to account for the anticipated lull in sales tax revenue due to forced closures and restrictions on our businesses and rising unemployment. The Town will continue to assess, plan, and respond to the challenges as they develop while simultaneously posturing for recovery and growth.

### ***Responding to the Challenge***

Our budget planning process for fiscal year 2020-2021 is a direct response to the barriers presented by COVID-19. Economic stability, adaptability, and recovery is the primary focus of the budget. The full impact of COVID-19 on the Town's economy has yet to be assessed as we remain in the midst of the pandemic. Until we realize the full extent of this threat to our economic well-being we will continue to monitor our revenues and expenditures closely to guarantee our fiscal soundness.

### ***Improvement Projects***

During the 2019-2020 fiscal year the Town completed the C.C. Cragin Water Treatment Facility and successfully delivered water for the first season. This project was secured through the Bureau of Reclamation Rural Water Fund and the Water Infrastructure Financing Authority of Arizona. This project provides a renewable surface water supply that is an essential part of Payson's water resource portfolio. We were able to upgrade our municipal software platform to provide more efficient service delivery to customers. This included a new generator at Town Hall and critical disaster recovery upgrades that protect our data from physical and cyber threats. With a grant from the Arizona Water Protection Fund the Town completely restored a portion of the American Gulch watercourse to enhance the flood control properties of this vital drainage infrastructure project.

### ***Highlights for the Coming Year***

In response to the uncertainties of the COVID-19 outbreak, the Town's budgeting approach is conservative. The budget for Fiscal Year 2020-2021 is lean yet primed for the following improvements:

### *Highlights for the Coming Year (Cont.)*

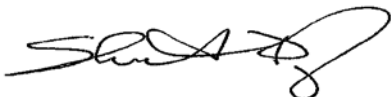
- Install Taxiway lighting, Precision Approach Path Indicators & Runway End Identifier Lights funded 100% by the FAA.
- Additional payment of \$600,000 to the Public Safety Personnel Retirement System to reduce the Town's unfunded liability.
- Order a new fire engine to replace an existing older engine. The delivery and first payment will be due at the beginning of fiscal 2021/2022.
- Purchase 4 additional police patrol vehicles to replace vehicles in our aging fleet.
- Replace the artificial turf on the Rumsey 3 Ballfield.
- Engineer Civil Plans for Rumsey Park to guide future improvements within the park, provide for better drainage, and improve pedestrian circulation.
- Construct a new restroom in Rumsey Park.
- Continue the Pavement Preservation Program to maintain existing streets.
- Improve the pedestrian infrastructure along the Beeline Bus transit route in order to compliment the system, making it safer to access.
- Install drainage improvements near the intersection of W. Frontier St. and Beeline Hwy to alleviate heavy surface flows that inundate the area during storm events-a partnership project with Gila County.
- Construct improvements along E. Granite Dells Rd. including resurfacing and adjustment of alignment to improve safety. This project also includes new sidewalk along S. Bentley Ave. and E. Granite Dells Rd. to improve pedestrian access to the shopping district. This project is 100% funded by ADOT.
- Continuation of the employee multi-tiered health insurance plan.

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.

Although recent economic challenges were unforeseen the Town pragmatically prepared for such an event by boosting reserve funds. Council reacted quickly to provide protection from a potential sharp economic downturn thus affording the Town the ability to not only endure the economic effects of this pandemic but to simultaneously position the Town for growth and improvement.

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

Respectfully submitted,



Sheila DeSchaaf  
Acting Town Manager





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

All organizations must plan in order to successfully prepare for future challenges and opportunities. Successful organizations also establish performance measures to ensure that they are continually moving toward their goals. These performance measures are also used to monitor when a shift in goals may be needed due to the nature of the challenges and opportunities that have arisen.

This Corporate Strategic Plan (CIP) was adopted by Town Council with a focus on the changing needs of the community brought about by the difficult economic conditions. The CSP operationalizes the Town's Mission Statement and its General Plan by specifying priorities and strategies for achieving these priorities.

The CIP is divided into ten Key Result Areas (KRAs). Each KRA is more specifically defined by Priorities and Strategies that help guide the organization. The CSP is outlined on the following pages.

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



## **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.

Communicate Payson's story and offerings – through past, present and future - and from the community itself. Support and manage resources and business owners. Develop expansion of opportunities to contribute to the advancement of the Payson community through revitalization, community partners, innovation, and affordability.

All essential for creating conditions of economic growth and ensuring economic future.

### **Priorities**

#### **1. Quality job creation and retention.**

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.

##### **Strategies**

- A. Support the attraction of wealth generating, emerging technology, manufacturing, producer services, and renewable energy and bio-science employers to the Town of Payson.
- B. Support retention and expansion of existing employers.
- C. Support implementation of the Greater Payson Area Economic Development Strategic Plan.

#### **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.

##### **Strategies**

- A. Facilitate the retention and expansion of small and medium sized wealth generating businesses, particularly businesses focused on innovation, technology, finance/business services, and bio-sciences.
- B. Participate in regional and state-wide collaboration to enhance entrepreneurial opportunities.
- C. Support and grow diversity in Payson business ownership.

#### **3. Revitalize areas of Payson.**

A thriving town is critical to the economic health and well-being of the entire regional area.

Strong Town centers enhance Payson's image and should be reflective of the Town's collective social and economic aspirations as a region.

##### **Strategies**

- A. Support development of the regional campus project.
- B. Implement Town-wide landscaping, signage, and way finding system to beautify and enhance the Highway 87 and Highway 260 corridors.
- C. Promote residential and commercial infill compatible with neighborhoods.

- D. Promote adaptive reuse of existing structures.
- E. Maintain and enhance existing town centers that serve as an attraction for visitors and residents: Green Valley Park, Rumsey Park, Payson Multi-Event Center, Main Street, and Payson Airport, along with promoting associated trail development and connectivity.
- F. Create a vibrant Town Center/Entertainment District.
- G. Investigate Town site purchase and other land acquisition that could be utilized to further economic vitality, including potential public parking facilities within Main Street/Old Town Payson.
- H. Explore the potential sale/disposal of unused/underutilized Town of Payson parcels if the sale/disposal supports identified economic development goals.

#### **4. Strengthen and grow Payson's economy through travel and tourism promotion.**

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.

##### **Strategies**

- A. Continue to preserve and expand the internal operations to focus efforts in expanding the Town's sale tax revenue base.
- B. Market Payson events and promote and market Payson as a destination to the business and leisure traveler. Develop market strategy to promote the Payson market inclusively for the tourist.
- C. Promote and build upon the "Arizona's Cool Mountain Town" brand in conjunction with the "Adventure Where We Live" program. Develop consistent branding messages and graphics for internal and external use. Continue to promote and build upon Payson as "Arizona's Cool Mountain Town" and "Adventure Where We Live" as a subset to this brand.
- D. Support professional/amateur/youth sports, film, entertainment, and special events, which generate tourism revenue. Support & sustain the attraction and development of tourism driven activities, events, entertainment, and cultural aspects.

#### **5. Payson's economic and tourism industry.**

Cultivate a productive tourism/marketing industry, and maximize internal organization functions to support the overall mission and goals for Payson's economy.

##### **Strategies**

- A. Promote the value and purpose of the Payson tourism industry.
- B. Promote the importance of tourism, economic vitality, and economic development, along with all its working partners and its connection to Payson's growth.
- C. Development of ongoing destination program & sustainability programs.
- D. Develop internal working relations and connectivity with Parks, Recreation & Tourism, Economic Development, Chamber of Commerce and Visitors Center, and other partners.
- F. Encourage the revitalization of existing retail centers and neighborhood retail businesses.
- G. Promote and encourage retail/commercial development at the Payson Airport.

**6. 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 work force 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.

**Strategies**

- A. Collaborate regionally with various community organizations and other providers to create a job training program in Payson.
- B. Strengthen the relationship between the public sector workforce programs and the business community.
- C. Focus resources on enrichment and education programs through community centers, job training programs and the Library.
- D. Collaborate with Gila County on a summer time youth employment program.

**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.

**Priorities**

**1. 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 effective financial policies, quality financial systems, staff training, internal controls and regular internal and external audits.

**Strategies**

- A. Maintain comprehensive and continuous auditing of high-risk areas.
- B. Implement and enforce strong town-wide policies and practices that protect public resources and promote ethical behavior.
- C. Provide accurate financial information on a monthly basis that is easily accessible and understandable to internal and external audiences.
- D. Continue to ensure that all steps are taken to receive financial excellence awards for budgeting and financial reporting from the Government Finance Officers Association (GFOA) each year.
- E. Highlight financial successes and educate residents on the importance of high-quality credit ratings and other governmental accounting arenas.



## **2. 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.

### **Strategies**

- A. Establish a fiscally responsible revenue forecast consistent with best practices to efficiently allocate resources.
- B. Establish an expenditure forecast that aligns with the Town's strategic priorities.
- C. Develop multi-year performance measures and benchmarks to monitor the effectiveness of financial operations.
- D. Develop multi-year forecasts that contemplate various economic scenarios that assist in the development of alternative planning strategies.
- E. Develop structures and incentives to encourage and reward managers and employees for maintaining discipline and managing expenditures,

## **3. Develop capital and funding plans for critical infrastructure and equipment.**

A recovering economy following the significant downturn of the prior decade now requires a refocus on maintenance and replacement of critical infrastructure.

### **Strategies**

- A. Update the Town's Capital Improvement Policy to emphasize an ongoing commitment to funding critical infrastructure and equipment maintenance and replacement.
- B. Establish a financial baseline for annual funding of equipment and infrastructure maintenance and replacement costs.
- C. Amend the five-year capital improvement plan to include a planning process that prioritizes the evaluation of existing facilities and infrastructure for use of available funds and considers repair and/or replacement.
- D. Identify and evaluate alternative approaches to financing capital investments as part of the capital decision making process.
- E. Continue to allocate resources to the capital replacement fund to provide for major equipment purchases with cash rather than financing.

## **4. 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.

### **Strategies**

- A. Maintain a reserve fund in accordance with Town financial policies.
- B. Maintain a contingency fund that can be used for unexpected expenses with the approval of the Town Council, and replenish annually as needed to meet financial policy.

### **5. 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.

### **Strategies**

- A. Achieve the adopted policy for the general fund budgetary fund balance of at least 5% of total expenditures within the next five years.
- B. Develop a multi-year financial plan for the general fund that maintains long term bond ratings.
- C. Develop and maintain financial policies that achieve high bond ratings.
- D. Maximize current revenues by taking steps to ensure collection of established taxes, rates, fees and fines.

## **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.

### **Priorities**

#### **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.

### **Strategies**

- A. Plan, design, construct, and operate new streets, pedestrian friendly sidewalks, bicycle lanes, hiking trails and drainage systems to improve sustainability, reduce congestion, improve air quality, leverage new technology, encourage infill development, create livable neighborhoods, and promote growth.
- B. Continue to work with ADOT to implement traffic enhancements at the intersection of SR260/SR87 to reduce traffic congestion and improve safety.
- C. Maintain existing streets and associated assets in a state of good repair, so they are clean, safe, and aesthetically pleasing for all users. Invest resources and technology to extend the service life of existing infrastructure, protect the Town's investment and support a high quality of life standard.
- D. Continue to collaborate with stakeholders to carry out the transit recommendations found in the Greater Gila County Transit Implementation Plan.

E. Coordinate, permit, and document private utilities within the Town right-of-way and easement areas to minimize initial roadway disruptions, reduce future roadway cuts, maintain reasonable utility corridors for future development, and minimize visual impact for residents and businesses. Improve reliability and accuracy of as-built documentation through new technology to increase safety and reduce utility locating and relocation costs.

F. Plan, design, develop, and maintain a green infrastructure, such as interconnected trail systems that increase shade canopy coverage and promote pedestrian mobility, parks, trees, shade and habitat restoration.

G. Use the Gila County Transportation Tax to mitigate the street/road issues that have occurred due to the past economic downturn.

H. Program general fund dollars to increase the Street Department budget to improve streets.

I. Complete the acquisition of an easement from the Forest Service to connect Green Valley Parkway between the Payson Event Center and Green Valley Park and identify potential funding opportunities.

## **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.

### **Strategies**

A. Maintain and enhance aircraft access to Town owned and operated aviation facilities.

B. Update the 2009 Airport Master Plan and continue to procure funding for the implementation of recommended capital improvements.

C. Explore partnerships and financing mechanisms to construct additional hangars at the airport to further the economic impact of the airport to the local economy and to increase revenue generating opportunities.

D. Continue to partner with public and private partners in Rim Country to plan, design, develop, and provide recreational opportunities for a variety of users – pedestrian, equestrian, cycling, motorized.

E. Continue to work with ADOT and the FAA regarding State Route 87 and State Route 260 and the airport, respectively.

## **3. Develop and operate public utilities.**

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

### **Strategies**

A. Manage, develop, operate, and maintain infrastructure that is integrated, well maintained, reliable, aesthetically pleasing, and continuously improves the high quality service delivery standards.

B. Develop a financing plan for long-term sustainable infrastructure growth and replacement that implements an equitable fee structure and incentives for conservation.

C. Use public/private partnerships for growth and economic development. Optimize regional partnerships to cooperatively utilize new and existing infrastructure to maximize collection efficiencies, implement new diversion and resource recovery technologies, minimize the need for future capital investment, reduce transportation demands, and provide sustainable land reuse.

- D. Enhance operation of C.C. Cragin water treatment facilities.
- E. Develop an asset management plan that identifies improvements needed to ensure reliability, regulatory compliance, operational efficiencies, and resource recovery, while creating an integrated system that improves information access by sharing town-wide and across departments.
- F. Explore methods and potential partnerships to establish and maintain an economically viable town-wide recycling program.

#### 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.

##### **Strategies**

- A. Apply benchmarking and other industry comparison techniques in order to manage costs and achieve and maintain industry leading service levels.
- B. Communicate the value of Capital Asset Management and establish a dedicated funding source for Town infrastructure repair and capital improvements.
- C. Plan, construct, maintain and refurbish park facilities and amenities, and continue the development of trails systems and open spaces, to meet the diverse recreational and cultural needs of the Town's residents and visitors.
- D. Develop long term financial plan to fund construction, repair and maintenance of the appearance and safety of existing facilities.
- E. Develop a long term construction plan for future recreational and cultural facilities.

#### **KRA #4: INNOVATION & EFFICIENCY**

The Town of Payson is committed to providing exceptional service to our customers through innovative and efficient techniques. The Town shall remain dedicated to developing and seeking continuous improvements in business processes, and maintaining a culture of improvement and efficiency.

##### **Priorities**

#### **1. Infuse a mindset focused on process improvement into the Town of Payson organizational culture.**

All 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.

##### **Strategies**

- A. Ensure Department Heads are creating an environment that promotes innovation and creativity within their respective departments
- B. Empower supervisory staff to encourage and reward the creation of innovative ideas within the organization.
- C. Build innovation and efficiency core values and skill sets into staff management practices, including recruitment, selection, orientation, development, mentorship, performance measurement, and compensation systems.

D. Cultivate and reward a philosophy of continuous improvement among employees.

**2. Establish and support Town processes 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, and be results-oriented. Resources should be dedicated to producing innovative changes that enhance customer service, increase productivity, reduce costs, and engage employees.

***Strategies***

- A. Identify an executive team with responsibility, and resources to provide strategic direction, guidance and support for innovation and efficiency objectives.
- B. Utilize technology and a standard business process evaluation approach to achieve optimal efficiency and streamlined systems in providing top quality services.
- C. Invest in resources necessary to carry out process improvement strategies and objectives.
- D. Utilize the employee evaluation process to encourage and promote new and innovative ideas.
- E. Develop departmental business plans pursuant to the adopted Corporate Strategic Plan.

**3. Focus on improving customer satisfaction and 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.

***Strategies***

- A. To lessen the 'business silo' effect, provide incentives for department heads, managers, and staff to collaborate, consolidate, streamline, and adapt to processes or functions that overlap or cross formal organizational structures.
- B. Identify unneeded requirements or obsolete expectations that unnecessarily slow down business processes and work to eliminate them.
- C. Streamline Town boards, committees and commissions to make the various processes more business friendly.
- D. Continue to support a 'one-stop shop' Development Services model.
- E. Support adaptive reuse of vacant building inventory to the greatest extent feasible through application of flexible standards within the Existing Buildings Code, zoning relief, and other regulatory processes, and by the creation of targeted development incentives.

**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.

## Strategies

- A. Celebrate innovation and efficiency efforts and accomplishments on a Town-wide scale
- B. Actively inform customers of innovation and efficiency efforts through available public communication methods and media.
- C. Continue to reach out to the community through the Mayor and Town Council, Boards and Commissions, neighborhood associations and other stakeholders to engage the community and invite participation and input.
- D. Create an environment that actively celebrates and informs employees of innovation and efficiency efforts throughout the organization.

## KRA 5: Neighborhoods and Livability

To preserve healthy, vibrant, diverse and safe neighborhoods that enhance the quality of life for all Payson residents through neighborhood vitality, support housing opportunities and choices, provide quality parks and open space, and a quality library system.

### Priorities

#### **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.

### Strategies

- A. Encourage and continue to enforce compliance with Town ordinances to ensure a quality community.
- B. Explore areas of opportunity to improve or revamp code compliance process to be more efficient and achieve a resolution more quickly.
- B. Actively work to eliminate noxious and invasive weed species by working with the Forest Service and homeowners/businesses to aggressively reduce noxious and invasive weeds.
- C. Engage neighborhood organizations, volunteers, businesses, nonprofit and faith based organizations to collaborate effectively in partnership with the Town to make Payson an attractive place to live and work.
- D. Focus revitalization efforts in a manner that maximizes private and public resources to the greatest extent possible.
- E. Explore funding to revitalize and support neighborhoods.
- F. Collaborate with private organizations and public agencies to implement a regional public transit system based on the Northern Gila County Transit Study.
- G. Work with non-profit and other organizations to promote and participate in a regional continuum of care system that will effectively transition persons who are homeless to appropriate permanent housing.

#### **2. Promote diversified housing opportunities to enrich the quality of life for all Payson Residents.**

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



### **Strategies**

- A. Promote and increase the availability of decent, safe, and affordable housing and expand the supply of assisted housing choices.
- B. Evaluate Planning Area for opportunities to promote additional and diverse housing development, including Town site purchases and land acquisition.
- B. Encourage the development of special needs housing and supportive services for persons with disabilities, seniors, homeless and those with special needs.
- C. Utilize federal or grant funding to benefit low to moderate income households.
- D. Promote appropriate neighborhood infill development to improve neighborhoods, reduce decay and take advantage of opportunities to maintain healthy communities.

### **3. Ensure Payson residents have quality parks, open space, programming opportunities, and facilities.**

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.

### **Strategies**

- A. Develop a Parks Master Plan and Civil Plan.
- B. Support healthy communities by providing clean, safe and accessible parks and recreational facilities that meet the needs of Payson and incorporate sustainable design standards with available resources.
- C. Explore opportunities to develop park open spaces in population centers that are currently without such facilities and gather community input on wants and needs.
- D. Support diverse and accessible educational and life enrichment activities that embrace art, dance, music, culture, fitness, nutrition, sports and out of school time as a foundation for recreational activities offered at parks and park facilities.
- E. Develop a Trails Master Plan.
- F. Protect natural and open spaces in order to preserve the environment and provide recreational opportunities for Payson residents and visitors.
- G. Investigate the feasibility of constructing a community center that would provide space for the arts, sports, meeting rooms, etc., along with an aquatics facility or as a separate facility.
- H. Pursue acquisition of additional properties from the Forest Service.
- I. Implement a process where all future and any land exchanges/acquisitions must include 3% of the traded property to be dedicated to the Town.
- J. Reinstitute focus of outdoor recreation planning and programming.
- K. Pursue relationships with partners or develop funding for senior programming/opportunities to serve a large portion of the population.

### **4. Promote a strong arts and culture infrastructure.**

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

### **Strategies**

- A. Enrich all aspects of Payson life by integrating arts and culture into neighborhoods and development of Payson's infrastructure.

B. Generate public and private support and resources to strengthen, expand and stabilize funding for the arts.

**5. Provide an accessible library system.**

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.

**Strategies**

- A. Develop and maintain the library with sufficient technology, materials, hours and staff to meet the needs of the community.
- B. Design, build and maintain signature facilities that are accessible to all residents.
- C. Enhance library technology to provide greater access to the internet and electronic resources for library users.

**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.

**Priorities**

**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.

**Strategies**

- A. Promote linkages to job training and other employment and educational resources empowering low and moderate income households to realize a livable wage.
- B. Enhance the community's capacity to provide at-risk populations, including the disabled, elderly, and chronically homeless, with access to supportive services leading to greater self-sufficiency.
- C. Create safe and affordable housing opportunities for all Payson residents by creating and strengthening programs and services that enhance opportunities for households to obtain housing that meets their economic, social and cultural needs.
- D. Assist those persons and agencies in the Payson area that are working to alleviate the homeless issue.

**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.

### **Strategies**

- A. Enhance and expand the formal and informal networks connecting the social services sector (non- profits, faith community, etc.) to individuals and families in high need neighborhoods.
- B. Strengthen communities by promoting a broad and diverse continuum of programs and services.
- C. Develop a directory of community resources and social services providers that is available to the community via multiple sources and at any time of day.

## **KRA #7: THE PAYSON TEAM**

As the organization faces 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.

### **Priorities**

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

Employee turnover and recruitment creates a strain on the organization and results in a loss of experience and institutional knowledge. Offering competitive pay and benefits will ensure the Town of Payson can attract and retain a high quality workforce.

### **Strategies**

- A. Explore alternate pay and benefit options for part-time or for a nontraditional workforce.
- B. Actively seek out a diverse and talented pool of candidates who possess the values and skills consistent with organizational goals.
- C. Investigate options to improve employee benefits and implement the improved benefits as funding becomes available.
- D. Annually review the Town's Pay Plan and update on an as-needed basis.
- E. Review job descriptions bi-annually for accuracy and completeness and update as needed.

#### **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.

### **Strategies**

- A. Analyze and evaluate employee and retiree health care benefit options.
- B. Create Town-wide programs focusing on increasing employees' capacity to manage their own wellness and health care.

C. Explore technology uses for greater access to current credible data to make informed decisions and improve work responsiveness.

### **3. Establish communications plans to engage and inform employees and the community.**

Provide clear, timely, and accurate information to employees and the public to garner support for and achievement of organizational goals and continued quality services.

#### **Strategies**

- A. Develop and implement comprehensive internal communications to increase understanding and connection to Town of Payson goals and values among employees at all levels of the organization.
- B. Promote more interdepartmental communication to increase consistency of messages, ensure faster decision-making, empowerment, effectiveness and accountability.
- C. Create an alliance of understanding between employees and the public through a variety of media formats to accurately demonstrate and communicate the Town's efforts in running a world class operation.
- D. Use applicable technologies, such as text or email distribution lists, to get information to Town employees and/or the public.
- E. Develop opportunities to "showcase" improvements, accomplishments, and quality programs provided by employees that benefit the community.

### **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.

#### **Strategies**

- A. Analyze and develop a reward and recognition program that supports the organization's goal to attract and retain top talent.
- B. Coordinate efforts on the department level to cultivate skilled employees and leaders within the organization.
- C. Establish methods of capturing organizational knowledge and expertise through workforce planning efforts.
- D. Increase professional development and training opportunities that reflect the key values of the organization.

### **5. Mobilize and leverage community partnerships and volunteer programs to enhance programs and services.**

The Town has the potential to maximize service delivery through innovative partnerships. The community has expressed an interest in helping in a variety of areas.

### **Strategies**

- A. Coordinate a Town-wide program that increases exposure to volunteer opportunities throughout the Town of Payson.
- B. Use technology to reach, match, and connect volunteers to Town's needs.
- C. Identify and engage with community and corporate partners to develop quality programs and services.
- D. Explore and capitalize on opportunities to work with other governmental entities to pool resources and share information.
- E. Identify new ways to engage volunteers in support of Town services.

## **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.

### **Strategies**

- A. Develop career paths for employee advancement within the pay plan.
- B. Utilize employee cross-functional "Power Teams" to develop and implement process change, develop new ideas and solve issues.
- C. Create and implement a management succession plan.

## **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.

### **Priorities**

#### **1. Provide excellent 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.

### **Strategies**

- A. Embrace diversity and treat every customer with respect, compassion, equality and fairness, and work in a way that engenders community trust and support.
- B. Build relationships with communities that encourage collaboration, communication, trust and understanding.
- C. Provide customers with a venue to openly discuss issues of concern.
- D. Seek opportunities to work cooperatively with other jurisdictions and groups to improve the efficiency and effectiveness of customer service.
- E. Maintain relationships with other Town departments to ensure that public safety is incorporated into the plans and goals of nonpublic safety departments.
- F. Provide volunteer opportunities for community members.

## **2. Provide public safety professionals with the tools necessary to safely and efficiently meet Town and regional public safety needs.**

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

### **Strategies**

- A. Provide appropriate training, continuing education, and professional development to emergency and non-emergency public safety service providers to be able to better serve the public.
- B. Prioritize training and support for public safety responders to maintain and enhance physical and mental wellness.
- C. Provide necessary resources including personnel, equipment, vehicles, and facilities for public safety service providers.
- D. Ensure adequate levels of staffing are sustained in order to facilitate the ability to conduct proactive public safety measures as well as educational outreach within the community.

## **3. Ensure timely and appropriate response.**

The Town of Payson deploys public safety professionals to provide 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.

### **Strategies**

- A. Deploy resources to respond to emergencies within acceptable time frames.
- B. Support emergency response with appropriate investigation and prosecution activities.
- C. Provide sufficient resources to manage incidents of regional significance.
- D. Work collaboratively with other public safety, governmental, and non-governmental agencies to eliminate duplication of services, and provide superior service.
- E. Ensure that after an incident, recovery of public and private resources occurs in the affected area(s).

## **4. Provide exceptional 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.

### **Strategies**

- A. Embrace diversity and treat every customer with respect, compassion, equality and fairness and work in a way that engenders community trust and support.
- B. Build relationships with communities that encourage collaboration, communication, trust and understanding.
- C. Provide customers with a venue to openly discuss issues of concern.
- D. Seek opportunities to work cooperatively with other jurisdictions and groups to improve the efficiency and effectiveness of customer service.
- E. Maintain relationships with other Town departments to ensure that public safety is incorporated into the plans and goals of non-public safety departments.
- F. Provide volunteer opportunities for community members.



### **5: Ensure fiscal responsibility.**

All public safety employees have a fiduciary responsibility to utilize funding in a reasonable and acceptable manner.

#### **Strategies**

- A. Encourage support, and value innovation, efficiency, and continuous improvement.
- B. Continually evaluate community needs to ensure efficient and currently acceptable methods are being utilized.
- C. Constantly seek ways to reduce the cost of public safety services while preserving or improving the quality of the service provided.
- D. Utilize resources and technology carefully and effectively.
- E. Pursue grant funding from all sources, as appropriate, to provide public safety services.
- F. Work towards resolving the Town's unfunded liability with the Public Safety Personnel Retirement System.

### **POLICE DEPARTMENT**

The Town of Payson Police Department is committed to utilizing the Community Oriented Policing philosophy to proactively collaborate with stakeholders in an effort to build partnerships while reducing crime, social disorder, and the fear of criminal activity.

### **6. Reduce crimes and traffic accidents through education, enforcement, and crime prevention programs.**

The Town provides through a variety of resources to better educate and inform the public.

#### **Strategies**

- A. Provide information and education to Payson residents and visitors about actions that can be taken to keep themselves and their families safe.
- B. Provide residents and visitors with information about how public safety agencies deliver service to the community.
- C. Educate communities in traffic safety and the prevention of crime and accidents in the home and workplace.
- D. Use directed and close patrols to ensure traffic laws are being followed and adhered to.
- E. Partner with key stakeholders, and other law enforcement agencies to collaboratively provide education and crime prevention techniques.

### **FIRE DEPARTMENT**

**7.** Prevent fires and accidents, and other emergencies by enhancing community awareness of public safety systems and enforcing Town Codes.

### **Strategies**

- A. Provide information and education to all Payson residents and visitors about actions that can be taken to keep themselves and their families safe.
- B. Provide residents and visitors with information about how public safety agencies deliver service to the community.
- C. Provide routine and regular occupancy inspections to educate business owners on fire safety and correct fire safety violations.

### **8. 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.

### **Strategies**

- A. Leverage wildland fire public information by collaborating with other agencies and efforts.
- B. Enhance code enforcement capabilities by implementing a Fire Prevention Specialist certification program for personnel.
- C. Develop and present a Town based Wildland/Urban Interface fire code for potential adoption by Council.
- D. Identify, consolidate and clarify Town ordinances that pertain to hazardous fuel reduction and how they are applied and enforced.
- E. Create and implement a fire-wise program that promotes and educates on fire-wise activities and hazardous fuels safety.
- F. Develop/enhance code enforcement as it pertains to fire-wise issues.

## **KRA #9: SUSTAINABILITY**

The Town of Payson is committed to meeting the community's environmental, economic, and social needs without compromising the ability of future generations to meet their own needs.

### **Priorities**

#### **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.

### **Strategies**

- A. Attain and exceed federal air quality standards for the region.
- B. Create sound water management policies and engage the community in conservation efforts.
- C. Integrate and promote emerging technologies and products including green building elements, environmental purchasing, energy management, alternative fuels, and alternative surfacing materials.
- D. Seek funds to support environmental protection, enhancement, and improvement projects and programs.
- E. Support and aid in the implementation of community-wide cleanup and recycling efforts and programs

F. Promote smart land use and growth by encouraging connectivity within road networks and ensuring connectivity between pedestrian, bike, transit and road facilities and continually evaluating and updating the development code for best practices.

G. Utilize the Capital Improvement Program to enhance and protect open space and landscape areas throughout Town.

## **2. Prioritize Economic Sustainability.**

The success for the Town as a whole lies in the support of economic development. Economic sustainability refers to practices that support long-term economic growth without negatively affecting other future aspects of the community.

### **Strategies**

A. Generate robust job growth within industry clusters by maximizing the assets that Payson has.

B. Promote job creation and revenue generation of small business and local entrepreneurs

C. Guide investment in infrastructure and other capital projects to stimulate private sector development and job growth.

D. Develop the marketing tools to effectively reach target audiences.

## **3. Support social equity and growth.**

Economic growth is important to achieve a sustainable community. As development is encouraged for economic growth social equity must also be considered. Availability and access to resources is key for all community members.

### **Strategies**

A. Create and support policies and procedures that improve the quality of life for all community members and world peace.

B. Develop and promote an integrated pedestrian, bicycle and transit plan to adequately serve and connect all members of the community to necessary services and amenities.

C. Recruit new businesses, organizations, and institutions to provide new products or service lines and open up new markets.

## **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.

Information Technology Department has two primary responsibilities: First, to provide vision, leadership, strategic planning and innovative technology that will benefit the Town and improve services provided to its citizens. Second, to provide centralized information technology services required by Town Departments.

- Provide and support a secure centralized network, telephony, and computer technology.
- Support and maintain software applications and the data infrastructure enabling effective business analysis.
- Mitigate risk of loss to the Town's information and computer resources, and develop security policies and guidelines.
- Provide a spatial data repository, tools, and services for town departments so they can create, maintain, represent, and analyze geographic information.

## **Priorities**

### **1. Provide High-Quality, Valued IT Services.**

#### **Strategies**

- A. Continually improve foundational IT Processes: Proactively plan, implement, monitor, and measure our environment of resources, systems, applications, networks and communications to proactively maintain, adjust, repair, extend, and enhance in order to increase overall system reliability, efficiency, availability and security.
- B. Continue to ensure access to and availability of systems 24/7/365.
- C. Replace hardware, software and network infrastructure in a planned, budgeted and scheduled manner to prevent obsolescence and reduced organization efficiency.
- D. Provide innovative services and solutions that take advantage of new technologies in order to ensure the Town is able to provide primary services to the community and staff in a manner that is aligned with the sustainability standards of the Town and community.
- E. Maintain and update, as necessary, the IT Department 3-5 plan outlining hardware and software upgrades and replacement.

### **2. Provide Innovative, Creative Technology Solutions.**

#### **Strategies**

- A. Evaluate emerging technologies to discover opportunities to enhance delivery of core services, increase organizational efficiencies, decrease cost, or support Town Council priorities.
- B. Maintain hardware, software, network and security standards to ensure a sustainable technology environment, while embracing and exploiting new technologies so the Town can be an innovative leader.
- C. Work to engage technologies such as Web delivery, cloud services, mobile devices and a variety of virtualization opportunities; deploy and support when applicable.
- D. Research, implement and enhance methods of electronic input and payment of citizen transactions.

### 3. Deliver Exceptional Customer Interactions and Service.

#### Strategies

- A. Research and develop a strategy to provide Wi-Fi at Town parks, events or possibly town wide.
- B. Enhance e-commerce. The Town should deliver as many services as practical to allow the community to conduct town-related business from home, work or mobile device.
- C. Social Media. (Facebook, Twitter, LinkedIn, YouTube,) can provide a platform for citizen engagement and distribute information quickly. (see 3-5 year plan, need proper staffing)
- D. Implement strategies to enhance services the IT department provides. For example, a help desk package that will allow users the ability to solve problems themselves, when appropriate, while providing data to improve the ability to track issues.
- E. Enhance Intranet to provide employees access to resources remotely.
- F. Continue to enhance paysonaz.gov website as a single “front door” for residents and businesses by offering web-based government services.
- G. Enhance TV4 government access channel programming and continue providing valuable Town information to residents.

### 4. Cyber Threats.

#### Strategies

- A. The IT department is focused on securing technology services to protect against cyber threats, which are increasing in scope and frequency. At the same time, the IT department will continue to evolve, and enable innovative ways for town departments to share information and services. Critical to our success is a strong foundation of governance practices that promote transparency and efficiency.
- B. The IT department will protect sensitive data through robust security and privacy programs, implement and monitor compliance with security and privacy policies, standards, and practices, raise awareness of information security risks and train and educate technology users, and implement next generation security tools.

#### C. The following protective measures are in place.

Continue to maintain and enhance while researching new solutions that can assist in protecting Town resources:

- A. Web Filtering – Monitoring and restricting internet access and blocking malicious web sites.
- B. Penetration Testing – Performed periodically to evaluate computer and network security by simulating cyber-security attacks from internal and external threats.
- C. External and Internal Vulnerability Scans – Scans our internal and external devices network for vulnerabilities. Scan detects and identifies potential points of exploit, detects and classifies system weaknesses in computers, networks and communications equipment and predicts the effectiveness of countermeasures.
- D. Anti-virus/Malware software – Monitoring, detecting and cleaning all town computers.
- E. Patch Management Software – Ensuring all computers are updated to protect against the most recent threats.
- F. Enforce Town wide password and network security standards.



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





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## **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. The Plan 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. 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.





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## **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 or 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.



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### **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 and 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 General Obligation bonds, or federal and 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 cost 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. 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.





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## **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, 2020, the total principal outstanding is \$4,422,148.

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 \$8,966,044 as of July 1, 2020.

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 \$9,241,737 as of July 1, 2020.

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 2020, all available funds are withdrawn. The total principal outstanding is \$9,293,142.

### **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



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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 to 75 percent. The matching funds come from the Town's operating budget.

This CIP contains a total of \$4,387,400 in projects that are totally or partially dependent on grant funds during FY2020/21 thru FY2024/25. 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
1415-06	Airport	5,000
2021-72	Airport	1,003,500
2021-73	Airport	40,000
2021-200	Community Development	248,700
2021-201	Community Development	240,000
2021-205	Police Department	148,000
1819-04	Streets	505,400
2021-11	Streets	500,000
2021-13	Streets	1,196,800
2021-210	Streets	500,000
<b>Total</b>		<b>\$ 4,387,400</b>

(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, 2020 the remaining lease/purchase debt is:

<u>TYPE</u>	<u>AMOUNT</u>
Backhoe / Sweeper	\$ 107,708
Turf	\$ 98,504
Field Lights	\$ 253,267
Vactor Truck	\$ 227,251

## 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 - 2020/2021**

<b>ACTION</b>	<b>WHO</b>	<b>DATE</b>	<b>TIME</b>
Send out Survey Monkey CIP Survey	Finance	11/30/20	
Corporate Strategic Plan (CSP) public meeting **		2/04/21	4pm
Post property values within 3 days of receipt	Finance	2/12/21	
CIP Department info due to Finance	Dept. Directors	2/26/21	
Budget input open to departments	Dept. Directors	3/01/21	
Shared revenue numbers from League	Finance	TBD	
Capital Improvement Plan public meeting **		3/04/21	4pm
Budget Team meeting for revenue projections	Budget Team***	3/08/21	1pm-4pm
Budget Team meeting for revenue projections	Budget Team***	3/09/21	9am-12pm
Fee Schedule Change due to Finance	Dept. Directors	3/11/21	
Publish Fee Schedule (60 days prior to adoption)	Finance/IT	3/22/21	
Dept. budget input completed & submitted to Finance	Dept. Directors	3/23/21	
Finance submits initial budget to Budget Team		4/01/21	
Budget Team reviews dept. requests and S&U analysis	Budget Team***	4/05/21	9am-4pm
Budget Team reviews dept. requests and S&U analysis	Budget Team***	4/06/21	9am-4pm
Budget Team holds department budget meetings	Dept Directors	Week of 4/12-4/16/21	
Budget Team finalizes figures for budget presentation to Council		4/27/21	
Council Work Study w/ Department Heads (group #1) **		5/04/21	4pm
Council Work Study w/ Department Heads (group #2) **		5/06/21	4pm
Budget Team Meeting to Revise Budget & S&U	Budget Team***	5/12/21	9am-12pm
Email Council a revised presentation (if needed)	Finance	5/14/21	
Revised Budget Presentation to Council (if needed) **		5/20/21	4pm
Adopt the Fee Schedule (if changed) *		5/27/21	
Adopt Tentative Budget (on or before the 3 <sup>rd</sup> Monday in July) **		6/17/21	5pm
Publish Budget Summary once a week for two consecutive weeks:		6/15/21	
(Include time & location where the proposed budget may be examined)		6/22/21	
Hold public hearing for budget & tax levy and adopt Final Budget **		6/24/21	5pm
Make property values provided by Assessor available for inspection (must be available 7 days prior to adoption of tax levy)		7/02/21	



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)	7/08/21	5pm
Forward certified copy of tax levy ordinance to County by the third Monday in August	7/23/21	

# Department Directors
* Regular Council Meeting
** Special Council Meeting
*** Budget Team (Sheila DeSchaaf, Deborah Barber, Heidi Gregory, Tina Woody, Janell Sterner, Courtney Spawn)





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

## CAPTIAL EXPENDITURES

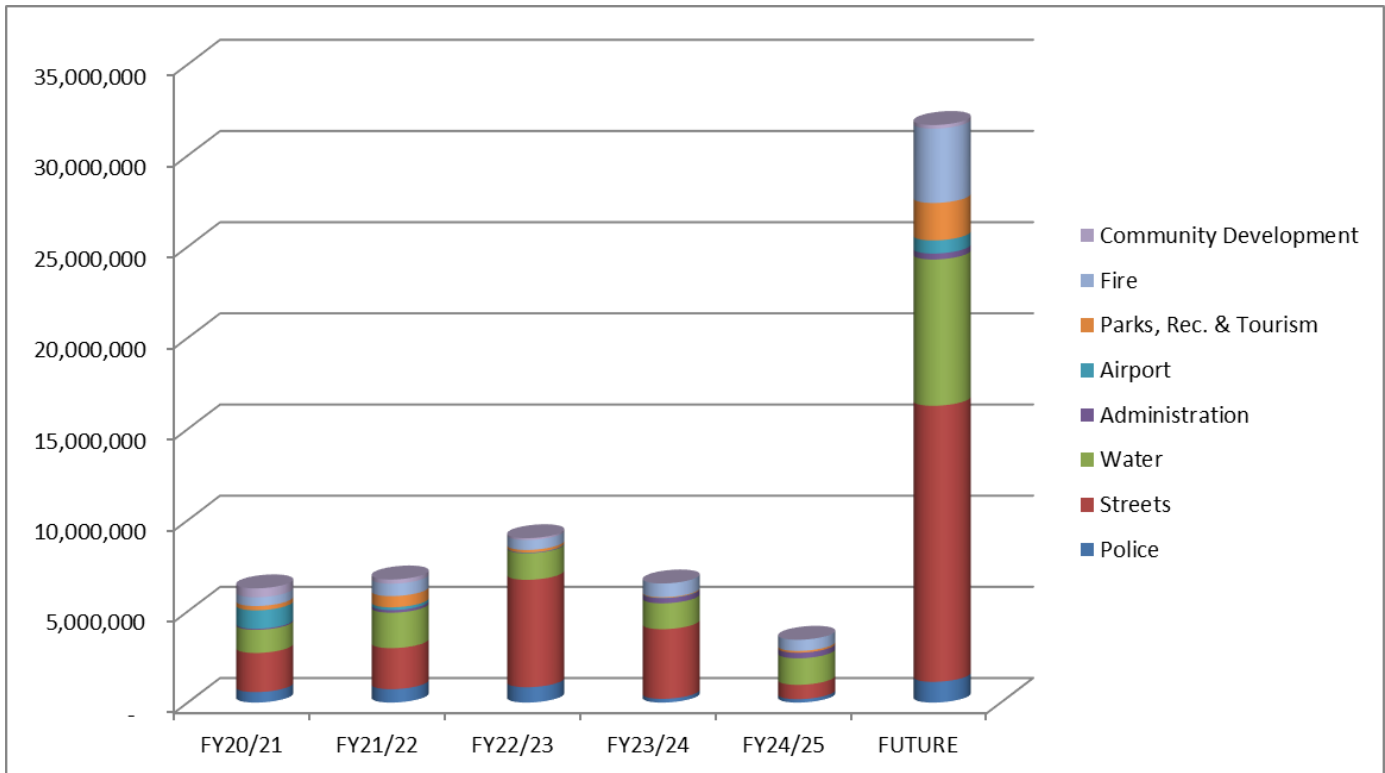
The five-year Capital Plan includes the fiscal year 2020/21 capital budget plus expenditure projections for an additional four years. The total capital expenditures, including Machinery & Equipment for fiscal year 2020/21 through fiscal year 2024/2025 is \$32,342,000 which includes \$24,632,700 in capital projects and \$7,709,300 in Machinery & Equipment.

The capital expenditure for Fiscal Year 2020/21 is programmed at \$6,599,800 which is made up of \$5,570,600 in capital projects plus \$1,029,200 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	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total	Future Years	Grand Total
ADA Accessible Ramps								
1415-06 (CDBG)	5,000					5,000	-	5,000
2021-15 Airport Fuel Tanks						-	100,000	100,000
2021-16 Box Hangars						-	300,000	300,000
2021-17 Payson Aviation Building						-	16,000	16,000
2021-18 Campground Facilities						-	25,000	25,000
2021-19 Airport Tee Hangars						-	189,000	189,000
2021-20 Airport Operations Building						-	7,500	7,500
Airport Taxiway								
2021-72 Lighting\Signage	1,003,500					1,003,500	-	1,003,500
2021-73 Airport Master Plan		10,000	15,000	15,000		40,000	-	40,000
	<b>\$ 1,008,500</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,048,500</b>	<b>\$ -</b>	<b>\$ 637,500</b>
<b>Administration - Project #/Description</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>5 Year Total</b>	<b>Future Years</b>	<b>Grand Total</b>
2021-112 Municipal Building Need Assessment		100,000				100,000	-	100,000
	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Community Development - Project #/Description</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>5 Year Total</b>	<b>Future Years</b>	<b>Grand Total</b>
2021-105 Bird Viewing Platform		60,000				60,000	-	60,000
2021-116 Unified Development Code Update		100,000	100,000			200,000	-	200,000
2021-200 CDBG	248,700					248,700		248,700
2021-201 American Gulch Improvements	240,000					240,000		240,000
	<b>\$ 488,700</b>	<b>\$ 160,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748,700</b>	<b>\$ -</b>	<b>\$ 748,700</b>
<b>Information Technology - Project #/Description</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>5 Year Total</b>	<b>Future Years</b>	<b>Grand Total</b>
2021-25 Town Wide Fiber				250,000		250,000	-	250,000
2021-26 OS Software Upgrades						-	100,000	100,000
2021-31 GIS Asset Mapping Software	62,500					62,500	-	62,500
	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 312,500</b>	<b>\$ 100,000</b>	<b>\$ 412,500</b>
<b>Police Dept. - Project #/Description</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>5 Year Total</b>	<b>Future Years</b>	<b>Grand Total</b>
2021-95 Storage Mulitpurpose Facility		70,000	630,000			700,000	-	700,000
2021-94 Town Yard Storage Building		75,000	20,000	20,000		115,000	-	115,000
2021-93 Police Building Maint.		80,000				80,000	-	80,000
2021-92 Parking Lot Improvements		52,600				52,600	-	52,600
2021-70 Communications Remodel	65,000					65,000	-	65,000
2021-69 Building Addition		230,000	5,000			235,000	-	235,000
2021-141 Roof Replacement							21,800	21,800
2021-205 HSG Radio Program	148,000					148,000	-	148,000
	<b>\$ 213,000</b>	<b>\$ 507,600</b>	<b>\$ 655,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,395,600</b>	<b>\$ 21,800</b>	<b>\$ 1,417,400</b>



## 5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

Parks, Rec, & Tourism - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total	Future Years	Grand Total	
1920-12 Splash Pad	335,000	-				335,000	-	335,000	
2021-81 Rumsey Park Civil Plan	-	40,000				40,000	-	40,000	
2021-83 Taylor Pool Renovation	-	18,000				18,000	-	18,000	
2021-84 Restroom Building Replacement	100,000					100,000	120,000	220,000	
2021-85 Basketball Court Resurfacing						-	10,000	10,000	
2021-86 Tennis\Pickelball Court Resurfacing						-	10,000	10,000	
2021-87 Playground Refurbish	-	14,000	9,000	9,000	100,000	132,000	136,000	268,000	
2021-88 Turf Replacement	100,000					100,000	500,000	600,000	
2021-89 Bocce Ball Ct	7,000					7,000	-	7,000	
2021-104 Town-Wide Parks Development Plan		200,000				200,000	500,000	700,000	
	<b>\$ 542,000</b>	<b>\$ 272,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 100,000</b>	<b>\$ 932,000</b>	<b>\$ 1,276,000</b>	<b>\$ -</b>	<b>\$ 2,208,000</b>



## 5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

Streets - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total	Future Years	Grand Total
1516-09 McLane Rd-Phx St to GV Prkwy						-	-	1,090,000
1617-01 Westerly Rd Parking Lot Lights	-	30,000				30,000	-	30,000
1819-04 E. Granite Dells Rd Improvement	505,400	25,100	-			530,500	-	530,500
1819-05 Drainage Imprv.- E. Main St & Hwy 87	13,000	40,000				53,000	-	53,000
1920-01 North Vista Wash Crossing		70,000				70,000	-	70,000
2021-01 Mud Springs Road Ph 2 Construction						-	-	1,300,000
2021-02 Mud Saprings RD - Cedart to Frontier						-	-	855,000
2021-03 West Forest Dr						-	568,300	-
2021-04 Colcord Rd Main St. to Longhorn St.						-	2,000,000	-
2021-05 Easy St Between Evergreen & Forest	-	405,000	325,000			730,000	-	730,000
2021-06 Goodnow-HWY 260 to Bonita St					166,700	166,700	600,000	766,700
2021-07 McLane Rd Main St to Phoenix St		80,000	875,000			955,000	-	955,000
2021-08 McLane Rd Airport to Payson Ranchos						-	-	1,250,000
2021-09 Rumsey Dr -Walmart to McLane		50,000	300,000	300,000		650,000	-	650,000
2021-10 Pavement Mgmt Program	-	96,900				96,900	-	96,900
2021-11 Beeline Bus Route Improvements	500,000					500,000	-	500,000
2021-12 Green Valley Parkway Extension	-	85,000	2,000,000	1,500,000		3,585,000	-	3,585,000
2021-13 Roundabout McLane and Longhorn Rd			161,600	1,035,200		1,196,800	-	1,196,800
2021-14 New Gila County Complex	500,000					500,000	-	500,000
2021-31 GIS Asset Mapping Software	62,500					62,500	-	62,500
2021-74 Payson Ranchos Drainage Imprv.		100,000				100,000	-	100,000
2021-210 Airport Rd. Alignment	500,000					500,000		500,000
2021-100 Project Mgmt Information System		150,000	50,000	50,000	50,000	300,000	250,000	550,000
2021-109 Main St Restriping						-	10,000	10,000
	<b>\$2,110,900</b>	<b>\$1,932,000</b>	<b>\$5,611,600</b>	<b>\$3,335,200</b>	<b>\$ 216,700</b>	<b>\$13,206,400</b>	<b>\$ 3,428,300</b>	<b>\$10,675,000</b>
								<b>\$27,309,700</b>



## 5 YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Continued

Water - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total	Future Years	Grand Total	
0910-57 New Watermains	-	258,000	266,000	274,000	282,000	1,080,000	1,531,000	2,611,000	
0910-58 Well Replacement	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000	
0910-62 Replace Existing Watermains	100,000	628,000	647,000	666,000	686,000	2,727,000	3,754,000	6,481,000	
1915-15 Water Tank Mixers	10,000	10,000	10,000	10,000	10,000	50,000	-	60,000	
1920-15 Well Pump or ASR Valve Repl.	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000	
1920-16 Land Acquisition	250,000	-	-	-	-	250,000	-	250,000	
2021-30 VFD Distribution Pumps	-	100,000				100,000	-	100,000	
2021-31 GIS Asset Mapping Software	125,000					125,000	-	125,000	
2021-32 GAC Vessels	460,000					460,000	-	460,000	
2021-33 Hillcrest Storage Tank #2		400,000				400,000	-	400,000	
2021-35 Existing Tank Maintenance	-	143,000	147,000	151,000	156,000	597,000	855,000	1,452,000	
2021-37 Laboratory & Offices		30,000	70,000			100,000	-	100,000	
	<b>\$1,145,000</b>	<b>\$1,769,000</b>	<b>\$1,340,000</b>	<b>\$1,301,000</b>	<b>\$1,334,000</b>	<b>\$ 6,889,000</b>	<b>\$ 7,140,000</b>	<b>\$ 210,000</b>	<b>\$14,239,000</b>
<b>Total Capital Improvements Projects</b>	<b>\$5,570,600</b>	<b>\$4,750,600</b>	<b>\$7,730,600</b>	<b>\$4,930,200</b>	<b>\$1,650,700</b>	<b>\$24,632,700</b>	<b>\$11,966,100</b>	<b>\$11,522,500</b>	<b>\$48,121,300</b>





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



## 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY FUNDING SOURCE

Funding Source	Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Capital Grants Fund-403	1415-06 ADA Accessible Ramps (CDBG)	5,000					5,000
Capital Grants Fund-403	2021-200 CDBG	248,700					248,700
Capital Grants Fund-403	2021-205 HSG Radio Program	148,000					148,000
		<b>\$ 401,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,700</b>
Capital Replacement Fund-402	2021-70 Communications Remodel	65,000					65,000
		<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
Contingency Fund-280	1920-12 Splash Pad	\$ 335,000					335,000
		<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>
General Fund-101	2021-104 Town-Wide Parks Development Plan		200,000				200,000
General Fund-101	2021-105 Bird Viewing Platform		60,000				60,000
General Fund-101	2021-112 Municipal Building Need Assessment		100,000				100,000
General Fund-101	2021-116 Code Update		100,000	100,000			200,000
General Fund-101	2021-25 Town Wide Fiber				250,000		250,000
General Fund-101	2021-31 GIS Asset Mapping Software	62,500					62,500
General Fund-101	2021-69 Building Addition		230,000	5,000			235,000
General Fund-101	2021-81 Rumsey Park Civil Plan	-	40,000				40,000
General Fund-101	2021-83 Taylor Pool Renovation	-	18,000				18,000
General Fund-101	2021-84 Restroom Building Replacement	100,000					100,000
General Fund-101	2021-87 Playground Refurbish	-	14,000	9,000	9,000	100,000	132,000
General Fund-101	2021-88 Turf Replacement	100,000					100,000
General Fund-101	2021-92 Parking Lot Improvements		52,600				52,600
General Fund-101	2021-93 Police Building Maint.		80,000				80,000
General Fund-101	2021-94 Town Yard Storage Building		75,000	20,000	20,000		115,000
General Fund-101	2021-95 Storage Multipurpose Facility		70,000	630,000			700,000
		<b>262,500</b>	<b>1,039,600</b>	<b>764,000</b>	<b>279,000</b>	<b>100,000</b>	<b>2,445,100</b>
American Gulch Imprv. Grant - Fund 429	2021-201 American Gulch Improvements	240,000					240,000
		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>



## 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY FUNDING SOURCE

Continued

Funding Source	Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Grant-FAA	Airport Taxiway Lighting\Signage	1,003,500					1,003,500
Grant-FAA\GF-101	Airport Master Plan		10,000	15,000	15,000		40,000
		<b>\$ 1,003,500</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,043,500</b>
HURF-202	0910-20 Granite Dells Roundabout Landscaping		45,000				45,000
HURF-202	0910-21 Granite Dells Roundabout Lighting	-	45,000				45,000
HURF-202	0910-23 Airport Rd Roundabout Landscaping	-	45,000				45,000
HURF-202	0910-28 Town Aerial Photo Update		45,000				45,000
HURF-202	0910-29 Green Valley Parking Lot Expansion			300,000			300,000
HURF-202	0910-30 McLane Rd - Ranchos to Pines	-	80,000	900,000			980,000
HURF-202	0910-31 Longhorn Rd Sidewalks		225,000				225,000
HURF-202	0910-32 Phoenix St - Hwy 87 to Sycamore	-	160,000	500,000	200,000		860,000
HURF-202	1516-03 East Bonita Street Sidewalk	30,000	85,000				115,000
HURF-202	1516-04 East Frontier Drainage		25,000				25,000
HURF-202	1516-07 Regional Storm Water Det. Basin			200,000	250,000		450,000
HURF-202	1516-08 Manzanita Roundabout St Lighting		45,000				45,000
HURF-202	1617-01 Westerly Rd Parking Lot Lights	-	30,000				30,000
HURF-202	1819-05 Drainage Imprv.- E. Main St & Hwy 87	13,000	40,000				53,000
HURF-202	1920-01 North Vista Wash Crossing		70,000				70,000
HURF-202	2021-05 Easy St Between Evergreen & Forest	-	405,000	325,000			730,000
HURF-202	2021-06 Goodnow-HWY 260 to Bonita St					166,700	166,700
HURF-202	2021-07 McLane Rd Main St to Phoenix St		80,000	875,000			955,000
HURF-202	2021-09 Rumsey Dr -Walmart to McLane		50,000	300,000	300,000		650,000
HURF-202	2021-10 Pavement Mgmt Program	-	96,900				96,900
HURF-202	2021-100 Project Mgmt Information System		150,000	50,000	50,000	50,000	300,000
HURF-202	2021-12 Green Valley Parkway Extension	-	85,000	2,000,000	1,500,000		3,585,000
HURF-202	2021-14 New Gila County Complex	500,000					500,000
HURF-202	2021-31 GIS Asset Mapping Software	62,500					62,500
HURF-202	2021-74 Payson Ranchos Drainage Imprv.		100,000				100,000
HURF-202	2021-210 Payson Ranchos Drainage Imprv.	500,000	-				500,000
HURF-202\ADOT	1819-04 E. Granite Dells Rd Improvement	505,400	25,100	-			530,500
HURF-202\ADOT	2021-11 Beeline Bus Route Improvements	500,000					500,000
HURF-202\ADOT	2021-13 Roundabout McLane and Longhorn Rd			161,600	1,035,200		1,196,800
		<b>\$ 2,110,900</b>	<b>\$ 1,932,000</b>	<b>\$ 5,611,600</b>	<b>\$ 3,335,200</b>	<b>\$ 216,700</b>	<b>\$ 13,206,400</b>



## 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY FUNDING SOURCE

Continued

Funding Source	Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Parks & Recreation Improvement Fund-206	2021-89 Bocce Ball Ct	7,000					7,000
		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Water Fund-661	0910-57 New Watermains	-	258,000	266,000	274,000	282,000	1,080,000
Water Fund-661	0910-58 Well Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Water Fund-661	0910-62 Replace Existing Watermains	100,000	628,000	647,000	666,000	686,000	2,727,000
Water Fund-661	1915-15 Water Tank Mixers	10,000	10,000	10,000	10,000	10,000	50,000
Water Fund-661	1920-15 Well Pump or ASR Valve Repl.	100,000	100,000	100,000	100,000	100,000	500,000
Water Fund-661	1920-16 Land Acquisition	250,000	-	-	-	-	250,000
Water Fund-661	2021-30 VFD Distribution Pumps	-	100,000				100,000
Water Fund-661	2021-31 GIS Asset Mapping Software	125,000					125,000
Water Fund-661	2021-32 GAC Vessels	460,000					460,000
Water Fund-661	2021-33 Hillcrest Storage Tank #2		400,000				400,000
Water Fund-661	2021-35 Existing Tank Maintenance	-	143,000	147,000	151,000	156,000	597,000
Water Fund-661	2021-37 Laboratory & Offices		30,000	70,000			100,000
		\$ 1,145,000	\$ 1,769,000	\$ 1,340,000	\$ 1,301,000	\$ 1,334,000	\$ 6,889,000
<b>Total Capital Improvements Projects</b>		\$ 5,570,600	\$ 4,750,600	\$ 7,730,600	\$ 4,930,200	\$ 1,650,700	\$ 24,632,700

## 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY FUNDING SOURCE

Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Capital Grants Fund-403	401,700	-	-	-	-	401,700
Capital Replacement-402	65,000	-	-	-	-	65,000
Contingency-280	335,000					335,000
General Fund-101	262,500	1,039,600	764,000	279,000	100,000	2,445,100
Grant-FAA\GF-101	1,003,500	10,000	15,000	15,000	-	1,043,500
American Gulch Fund-429	240,000	-	-	-	-	240,000
HURF-202	2,110,900	1,932,000	5,611,600	3,335,200	216,700	13,206,400
Parks & Rec.Fund-206	7,000	-	-	-	-	7,000
Water Fund-661	1,145,000	1,769,000	1,340,000	1,301,000	1,334,000	6,889,000
<b>Totals</b>	\$ 5,570,600	\$ 4,750,600	\$ 7,730,600	\$ 4,930,200	\$ 1,650,700	\$ 24,632,700



**CAPITAL PROJECT REQUEST**

Date: 02/27/2020

Department: Airport

Project No.: 1415-06

**Project Title:** Construct an ADA accesible route between ramps. **Project Location:** Airport

**Project Description:**

Construct an ADA accessible route between Charlie, Delta, and Echo ramps.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 5,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 5,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

CDBG

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

According to American Disability Act, municipalities must remove barriers to people with disabilities. The project to construct an ADA accessible route at the airport will include construction of two ADA sidewalks connecting Charlie, Delta, and Echo ramps.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify CDBG      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \$ 5,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Econonmic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                               | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a</u>                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                            | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                         | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 02/17/2020

Department: Airport

Project No.: 2021-72

**Project Title:** Payson Airport Taxiway Lighting and Signage Project **Project Location:** \_\_\_\_\_

**Project Description:**

Payson Airport Taxiway Lighting and Signage, PAPI and REILs Project.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 1,003,528				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 1,003,528 Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Federal /FAA\ADOT 100% Grant

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The Airport Taxiway Lighting and Signage, PAPI and REILs Project is the last project on the current Airport Master Plan. The project will enhance airport safety after dark and during adverse weather conditions.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify FAA & ADOT Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 1,003,528 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a</u>                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



**CAPITAL PROJECT REQUEST**

Date: 02/19/2020

Department: Airport

Project No.: 2021-73

Project Title: Airport Master Plan/Airport Layout Plan Update Project Location: Payson Airport

**Project Description:**

The Airport Master Plan provides a phased outline of the proposed developments so that the Town, Federal Aviation Administration (FAA), and the Arizona Department of Transportation (ADOT) can strategically plan for the 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 the ALP up to date at all times."

<u>Anticipated Project</u>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 10,000	\$ 15,000	\$ 15,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 40,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Federal/FAA share \$360,000.00 State/ADOT share \$20,000.00 Applicant/Town of Payson share \$20,000.00

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The previous Master Plan is 10+ years old. Updates are necessary as planned improvements are completed. Changes to the proposed classification of the Airport contained in the existing Master Plan may be warranted. As we continue to seek federal and state funding for projects, we need to ensure the projects are supported by the plan. The updated ALP will be required to conform to FAA's GIS submittal requirements.

**Funding Source(s)**

Grant <input checked="" type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify <u>FAA &amp; ADOT</u>	Identify _____	Identify _____	Identify _____
Amount <u>\$ 360,000</u>	Amount <u>\$ 40,000</u>	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____             |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____             |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> <u>a</u>                                       | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____              |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |





**CAPITAL PROJECT REQUEST**

Date: 03/03/2020

Department: Administration

Project No.: 2021-112

**Project Title:** Municipal Buildings Needs Assessment **Project Location:** \_\_\_\_\_

**Project Description:**

Conduct a comprehensive analysis of the space available in, and current physical condition of, municipal buildings in Payson as well as assess current and growing needs for departmental operations. This assessment will also identify ways to improve town operations with increased efficiency while reducing operating costs. Consolidation and/or relocation of town facilities may be a result of this study as well.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 100,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 100,000 Future Years

**Please specify cost breakdown such as Engineering\Architectoral; land aquisition; construction; installation; software or implementation.**

Facilities analysis and assessment

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

As the Town of Payson continues to grow and develop, and as the existing municipal buildings continue to age and deteriorate, this project would assess and analyze what we have and the condition it's in, as well as what we need in order to function more efficiently. The Town's aging facilities are requiring additional maintenance and repairs as the years go by, as well as adjustments to accommodate additional personnel and services. This assessment will provide us with possible options, how to achieve those options, and potential costs to do so.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount <u>\$ 100,000</u>	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>A, C</u><br><input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>D</u><br><input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input checked="" type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>E</u> |
|---|---|



**CAPITAL PROJECT REQUEST**

Date: 02/28/2020

Department: Community Dev.

Project No.: 2021-105

Project Title: Bird Viewing Platform Project Location: 800 S. Westerly Rd.

**Project Description:**

Construct a bird viewing platform overlooking the American Gulch at the end of the American Gulch Loop Trail. This structure will be an additional amenity to the American Gulch Linear Park and attract wildlife and bird viewing tourists.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 60,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 60,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Construction

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Construction plans were drawn in 2017 and submitted to the Community Development Department for approval but the project was never constructed. Funds are needed to update the plans to the 2018 Codes and for the cost of construction.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 60,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>A, B, C</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>B,C</u>                            | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 2/28/2020

Department: Community Development

Project No.: 2021-116

Project Title: Unified Development Code Update Project Location: Community Development

**Project Description:**

An update of the Town's Unified Development Code (UDC) to satisfy the current needs of the community, goals of the General Plan, and reflect 21st century planning trends. The UDC was adopted in 1996. There have numerous amendments throughout the years and code is in need of a major overhaul and alignment with community needs and General Plan.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$100,000	\$100,000		
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$200,000.00

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Consulting/design firm for research and development for new, Town-specific code language to meet the needs of the community and General Plan

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$100,000	\$100,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Staff is constantly needing "loop-holes" to address common and repeat issues. Many subsections are in need of corrections and/or clarifications. The UDC should follow current development and planning trends and best practices for planning. Many practices and things have changed since the original adoption of the Code, and the code is meant to change with the times and needs of the community.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \_\_\_\_\_ Amount \$200,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: <u>1-4</u> Strategies <u>1a,2ac,3bc</u> | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: <u>3</u> Strategies <u>BE</u>                                     | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: <u>1</u> Strategies <u>ABCHJ</u>                               | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



CAPITAL PROJECT REQUEST

Date: 05/20/2020

Department: Community Dev

Project No.: 2021-200

Project Title: Community Development Block Grant (CDBG) Project Location: Town wide

Project Description:

This grant will fund a project selected by Council that will benefit low-moderate income persons within the town of Payson. The grant is a federally funded grant program that is a reimbursement grant awarded to the Town and administered by Arizona Department of Housing. The Town partners with Star Valley to alternate application years to allow for a two year grant total/contract.

Table with 2 rows of fiscal years (FY2020-2021 to FY2029-2030) and a column for anticipated project amounts.

Total Estimated Cost: \_\_\_\_\_ Future Years

Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.

Usually 10% of the total grant is for administration; however, the entire amount can be used for project expenses. Expenses include engineering, planning, construction, hard cost purchase, etc.

Multiple Phases: Table with 5 columns (Year 1 to Year 5) for phase distribution.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns (Year 1 to Year 5) for operating budget impact.

Justification:

This is a reimbursement grant that benefits the Town and its citizens with programs and improvement projects with no cost to the Town.

Funding Source(s)

Form for funding sources: Grant (checked), General Fund, Restricted Fund, Debt/Other.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes, priority numbers, and strategy letters.



**CAPITAL PROJECT REQUEST**

Date: 05/14/2020

Department: Planning & Development

Project No.: 2021-206

**Project Title:** American Gulch **Project Location:** American Gulch

**Project Description:**

Completion of the American Gulch Linear Park from Westerly Road to Green Valley Lake #1, including channelization; crossing at McLane Road; walkways; landscaping; and related amenities.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 240,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \_\_\_\_\_ 

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

AWPF = Arizona Water Protection Fund

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

There has been significant progress with this project in recent years. These funds will go toward the design and construction of additional channelization downstream in order to move closer toward completion. Completing this project will help revitalize the Historic Main Street area and Green Valley Redevelopment Area, and be an economic driver for the town.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify AWPF Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 240,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>3, 4</u> <b>Strategies</b> <u>D, B</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1, 2, 3, 4</u> <b>Strategies</b> <u>A, D, A, C</u>                        | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>1, 3</u> <b>Strategies</b> <u>G, B</u>                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



CAPITAL PROJECT REQUEST

Date: 01/10/2020

Department: IT

Project No.: 2021-25

Project Title: TownWide Fiber Project Location: Town Buildings

Project Description:

Upgrade network connectivity to Fiber in all TownWide buildings. Further research is needed to not only understand the impact this may have on the VOiP phone system, but the requirements and actual costs for such a project. Depending on the outcome, this may or may not affect total project cost, which is a best guess estimate, perhaps on the high end, but a starting point. The anticipated project date can be pushed back or spread out over several years, I just wanted to bring attention now this will need to be implemented at some point and planned for accordingly.

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Total cost of \$250,000 is shown in the FY2023-2024 column.

Total Estimated Cost: \$ 250,000. Future Years table with 1 column.

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

New installation and equipment.

Table with 5 columns for Multiple Phases: Year 1, Year 2, Year 3, Year 4, Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Table with 5 columns for Increase\Decrease: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

Cat6, which is copper, does have limitations regarding the amount of traffic that can pass at any given time. With the growing demand on Technology, at some point the Cat6 cable will become obsolete because it can no longer keep up with the amount of data that is required to be transferred. Installing Fiber will ensure sustainability for the foreseeable future while improving productivity with faster data transfers as well as removing any potential for bottlenecks. It will also allow for Town growth without having a negative impact on network

Funding Source(s)

Form for funding sources: Grant, General Fund (checked), Restricted Fund, Debt\Other. Includes fields for Identify and Amount for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 10 Technology is checked with Priority No. 1 & 2 and Strategies A, C & B.



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Water

Project No.: 2021-31

Project Title: GIS Asset Mapping Software and Data Collection Project Location: Townwide

**Project Description:**

A geographic information system (GIS) is a framework for gathering, managing, and analyzing data. All governments work on assets at a location. The data associated with that location can be kept within a GIS database for analysis. This is the first step toward an Asset Management program. We must first identify what we have, and what condition it is in and put that into a database to analyze.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 125,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 125,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Assuming a \$250,000 initial purchase and data entry price.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Investing in a GIS data management system provides the tools to make intelligent decisions regarding what assets must be maintained to minimize the overall costs. Without this tool, we are simply going by our intuition without relevant information. This tool can streamline our planning and zoning, engineering, streets, parks, police, and fire department processes.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify <u>Water Enterprise</u>	Identify <u>HURF</u>	Identify <u>General Fund</u>	Identify _____
Amount <u>\$ 125,000</u>	Amount <u>\$ 62,500</u>	Amount <u>\$ 62,500</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                  |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a,b</u>            | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                  |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1,3</u> <b>Strategies</b> <u>a,c,e,f,g</u>          | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |
| <input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> <u>2,3,4</u> <b>Strategies</b> <u>c,a,b,a</u> | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                   |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                         | <input checked="" type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a,c,a</u> |





**CAPITAL PROJECT REQUEST**

Date: 02/28/2020

Department: Police

Project No.: 2021-69

Project Title: Building Addition - Second Story Project Location: Payson PD

**Project Description:**

-Second story addition to the current PD facility, housing Dispatch, Admin, and a conference room on the second floor. While Patrol, Sergeants, Property & Evidence, and Records along with the front desk clerk would remain on the first floor.  
 -Become ADA compliant as required by the federal government.  
 -Sufficient utilization of the land for daily operations within the police department and its divisions.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 50,000	\$ 900,000	\$ 0	\$ 0	\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Total Estimated Cost:** \$ 950,000

Future Years
\$ 0

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

\$50,000 Architectural/Building plans  
 \$900,000 Actual build

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 50,000	\$ 900,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_ Identify Total Cost: 950,000      Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \_\_\_\_\_ Amount \_\_\_\_\_      Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>A</u>                   | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>2, 5</u> <b>Strategies</b> <u>2AC, 5A-D</u> |
| <input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> <u>2, 3</u> <b>Strategies</b> <u>2C, 3B</u>  | <input checked="" type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> <u>2, 3</u> <b>Strategies</b> <u>2C, 3D</u>   |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input checked="" type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>C</u>              |



CAPITAL PROJECT REQUEST

Date: 02/28/2020

Department: Police

Project No.: 2021-70

Project Title: Communications Remodel Project Location: Payson PD

Project Description:

This project would reconfigure the current communications area to make it more efficient and to promote adequate communication between the dispatchers for prompt response and safety.

This project would include a plan to add another console for added efficiency, pushing the south wall outward to add square footage, and rearranging the computer console to provide better communication between the dispatchers during emergencies.

Table with 2 rows of financial data for FY2020-2021 through FY2029-2030, showing budgeted amounts for various fiscal years.

Total Estimated Cost: \$ 100,000 and Future Years \$ 0

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Empty box for cost breakdown details.

Multiple Phases table with columns for Year 1 through Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease table with columns for Year 1 through Year 5.

Justification:

See Attached.

Funding Source(s) section with checkboxes for Grant, General Fund, Restricted Fund, and Debt\Other, including identification and amount fields.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of Key Result Areas (KRA 1-10) with checkboxes, priority numbers, and strategy letters.



**CAPITAL PROJECT REQUEST**

Date: 02/28/2020

Department: Police

Project No.: 2021-92

Project Title: Parking Lot Improvement Project Location: Payson PD

**Project Description:**

To improve/resurface extend the back parking lot of the police department to provide secure parking for employees and vehicles.

**Anticipated Project**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 52,600	\$ 0	\$ 0	\$ 0	\$ 0
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

Total Estimated Cost: \$ 52,600

Future Years
\$ 30,000

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

52,000 addition and resealing  
30,000 resealing every 10 years to maintain condition.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

-Extending the parking lot to provide additional safe and secure parking for employees and vehicles is paramount. Currently, there are six (7) employees and various vehicles in unsecured parking where dangerous citizens can retaliate against them.  
-Reoccurring maintenance on this parking lot would prevent large repairs and the need to replace the entire parking lot.

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt\Other

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify Total Cost: \$52,600  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- KRA 1 Economic Development, Tourism & Economic Vitality  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 2 Financial Excellence  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 3 Infrastructure  
Priority No: 4 Strategies C
- KRA 4 Innovation & Efficiency  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 5 Neighborhoods & Livability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_

- KRA 6 Social Services  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 7 The Payson Team  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 8 Public Safety  
Priority No: 2 Strategies C
- KRA 9 Sustainability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 10 Technology  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_



CAPITAL PROJECT REQUEST

Date: 02/28/2020

Department: Police

Project No.: 2021-93

Project Title: Flooring - Police Department Project Location: Payson PD

Project Description:

Replacement of twenty (20) year old carpet throughout the Police Department.

Anticipated Project

Table with 5 columns: FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values: \$30,000, \$0, \$0, \$0, \$0.

Total Estimated Cost: \$ 30,000

Table with 1 column: Future Years, Value: \$ 0

Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.

Empty box for cost breakdown details.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

Empty box for justification details.

Funding Source(s)

Form with checkboxes for Grant, General Fund (checked), Restricted Fund, Debt\Other. Includes fields for Identify and Amount.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 3 and KRA 8 are checked.



CAPITAL PROJECT REQUEST

Date: 02/28/2020

Department: Police

Project No.: 2021-94

Project Title: Town Yard Storage Building Project Location: Green Valley Park

Project Description:

This request is to replace the current structure that is on the property that is used by the police department, fire department, and parks & recreation to provide storage for valuable equipment, and reduce maintenance and replacement costs of equipment by providing shelter from the weather and sun for valuable equipment.

Table with 5 columns: Anticipated Project, FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values: \$100,000, \$75,000, \$50,000, etc.

Total Estimated Cost: \$ 225,000 Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

\$100000 for Demp, foundation and building shell
\$75000 for attached covered parking area and electrical
\$50000 for insulation and finish electrical/utilities

Table with 5 columns: Multiple Phases, Year 1, Year 2, Year 3, Year 4, Year 5. Values: \$100,000, \$75,000, \$50,000, etc.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Table with 5 columns: Increase\Decrease, Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

See Attached

Funding Source(s) Grant [ ] General Fund [x] Restricted Fund [ ] Debt\Other [ ]
Identify \_\_\_\_\_ Total Cost: \$225000
Amount \_\_\_\_\_

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**CAPITAL PROJECT REQUEST**

Date: 02/28/2020

Department: Police

Project No.: 2021-95

Project Title: Two Story Storage / Multipurpose Facility Project Location: Payson PD

**Project Description:**

This would be a large two story ADA compliant building in the back area of the police department property. The second story would be a secured area for records storage and property/evidence storage. The lower level would be for an evidence processing area, storage area and a training room for defensive tactics.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 70,000	\$ 630,000	\$ 0		\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Total Estimated Cost:** \$ 700,000

Future Years
\$ 0

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

\$70,000 Architectural/Building plans  
\$630,000 Actual build

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Currently, case files and records are being stored off site at a storage facility as well as on the water department property on Aero Drive. Evidence items are also being stored in a storage facility and on the water department property on Aero Drive. We currently pay approximately \$1200 a month in storage rental fees. These items should be stored on the police department property where it is secure and manned 24/7

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify Cost:\$700,000 Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>A</u>                   | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>2, 5</u> <b>Strategies</b> <u>2AC, 5A-D</u> |
| <input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> <u>2,3</u> <b>Strategies</b> <u>2C, 3B</u>   | <input checked="" type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> <u>2,3</u> <b>Strategies</b> <u>2C, 3D</u>    |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input checked="" type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>C</u>              |



**CAPITAL PROJECT REQUEST**

Date: 05/12/2020

Department: POLICE DEPT

Project No.: 2021-205

**Project Title:** HSG RADIO PROGRAM **Project Location:** Police Vehicles

**Project Description:**

Kenwood Trideck Radios for squad cars. UHF / VHF/ Digital band capabilities 800mghz

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 148,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 148,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

All units would be the same brand with the same functionality. Technology has drastically changed throughout the years which has caused the majority of our current units to be outdated. These new radios have the ability to be upgraded as new technology emerges and encompass up to date technology.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify <u>403</u>	Identify _____
Amount _____	Amount _____	Amount <u>\$ 148,000</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input checked="" type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>2c</u><br><input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>2c</u><br><input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
|--|--|





**CAPITAL PROJECT REQUEST**

Date: 05/12/2020

Department: Parks, Rec. & Tourism

Project No.: 1920-12

Project Title: SPLASH PAD Project Location: Green Valley Park

**Project Description:**

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."

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 335,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 335,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

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.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify <u>280</u>	Identify _____
Amount _____	Amount _____	Amount <u>\$ 335,000</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>C,B</u><br><input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>C</u><br><input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>A</u><br><input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>C,D</u><br><input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
|---|--|



**CAPITAL PROJECT REQUEST**

Date: 01/02/2020

Department: Parks, Rec & Tourism

Project No.: 2021-81

Project Title: Runsey Park Civil Plan Project Location: Rumsey park

**Project Description:**

Rumsey Park is an 80+ acreage park that was not developed with an overall guide to include sidewalk and roadway plans, lighting, drainage, and ADA accessibility. The goal for Rumsey Park is to develop a Civil Plan to address drainage, pedestrian circulation, vehicular circulation, lighting, and ADA. Having a solid base plan in 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.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Total Estimated Cost:** \$ 40,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Cost for professional design phase - implementation phase to follow in next fiscal years after plan is developed.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

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 causing significant cost in materials and manpower each year to mitigate. Large storms overwhelm our current drainage system and cause flooding on existing infrastructure.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify Parks      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 40,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>3,4</u> <b>Strategies</b> <u>c,e</u> | <input checked="" type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a,b</u> |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a,b,c</u>                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>a,b,c,d,g</u>                                | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____                      |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                     |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>a,b,c,d,g</u>                    | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        |



**CAPITAL PROJECT REQUEST**

Date: 01/02/2020

Department: Parks, Rec & Tourism

Project No.: 2021-83

Project Title: Taylor Pool Renovation Project Location: Taylor Pool

**Project Description:**

Rumsey Park is an 80+ acreage park that was not developed with an overall guide to include sidewalk and roadway plans, lighting, drainage, and ADA accessibility. The goal for Rumsey Park is to develop a Civil Plan to address drainage, pedestrian circulation, vehicular circulation, lighting, and ADA. Having a solid base plan in 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.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Total Estimated Cost:** \$ 18,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Community Pool Renovation

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify Parks      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 18,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No.: 2021-84

Project Title: Rumsey 1 Ball Fields Restroom Building Project Location: Rumsey Park/Green Valley Park

**Project Description:**

With additional restrooms being added at the in the 19/20 FY, this provides the opportunity to close the current only year-round restroom facility at Rumsey Park, which is at Rumsey 1 Ball Field, for publicly expressed and needed upgrades.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 100,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 100,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Restrooms could annual be evaluated on building elements such as walls, roofs, partitions, sinks, toilets, plumbing components, HVAC, and ADA accessibility/compliance, and that would reset each year the order in which they needed to receive attention in our annual or bi-annual cycle. These replacements or refurbishes could consist of \$40-60,000, pending on condition.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Little to no improvements since they initial build into the parks system. No matter the amount of routine maintenance, public, outdoor restrooms are in need of not only continual and annual maintenance, but also a consistent cycle of funding for replacement and refurbish. Consistently within funding, park restroom facilities fall to the bottom of capital improvement list, but these facilities are the most importance asset to be evaluated by users and the public.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify Parks      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 100,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>cb</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>c</u>                               | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>acde</u>                                  | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>b</u>                         | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No.: 2021-87

Project Title: Playground Refurbish/Replacment Project Location: Mustang Park

**Project Description:**

Mustang Park was developed in 1994 and is in need of improvements within the play structure and surfacing. These funds would also allow surfacing supplementation that is needed for the wood chips at the Green Valley Park Playground, as well as the Rumsey Park Playgrounds (\$200,000 for Mustang Park + \$9,000 for wood chips).

<u>Anticipated Project</u>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 14,000	\$ 9,000	\$ 9,000	\$ 100,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 9,000	\$ 9,000	\$ 9,000	\$ 100,000	\$ 9,000

**Total Estimated Cost:** \$ 268,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Playground Structures should be replaced/refurbished every 10 years. Wood chips need replenished annually.

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 14,000	\$ 9,000	\$ 9,000	\$ 100,000	\$ 9,000

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The purpose of playground wood chips are installed over a hard surface to provide a shock absorbent surface. To achieve this wood chips are recommended to be a 10-12 inch depth. With the use of playgrounds, run off, use distribution and compression of this surface 1-2 loads of wood chips would sustain this on an annual basis. To completely remove hazards of the rubber surfaces would be involved at Mustang Park. Funds needs to be considered operationally for Mustang Park should also be established for maintenance.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify <u>Parks</u>	Identify _____	Identify _____
Amount _____	Amount <u>\$ 268,000</u>	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: <u>4</u> Strategies <u>c,b</u> | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2</u> Strategies <u>c</u>                                | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>4</u> Strategies <u>acde</u>                                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: <u>3</u> Strategies <u>b</u>                          | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No.: 2021-88

Project Title: Turf Replacement - Diamondback Fields Project Location: Rumsey Park

**Project Description:**

The Town invested in 5 artificial turf athletic fields: Diamondbacks East, Diamondbacks West, South Multi-Purpose Field, North Multi-Purpose Field, Rumsey 3  
 These fields are recommended and under warranty for an 8 to 10 year period. To ensure quality, safe and sustainable turf fields, it has proved consistent with past replacements these fields need to be replaced every 8 years.  
 Current Replacement Field Pairing: D-Backs East & West - North MPF & Rumsey 3 - South MPF

<u>Anticipated Project</u>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 500,000	\$ 0	\$ 0	\$ 0	

**Total Estimated Cost:** \$ 600,000 Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Turf, lines, boundary or infield dirt fill, mobilization costs. Turf replacement cycle would be for Diamondbacks fields in FY 20/21. FY 25/26 = South MPF

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 100,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<u>Increase\Decrease</u>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

For the proper the execution of quality artificial play surfaces, it is recommended and has shown that our artificial fields are replaced every 8 years. Artificial turfs advantage over natural grass fields is recognized as having a stable and consistent playing surface, as they do not present depression or bumps and the safety factor of cushion with infill that absorbs impact. These highlighting attributes begin to fade at the end of the 8 year life cycle.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify Parks Identify \_\_\_\_\_ Identify \_\_\_\_\_  
 Amount \_\_\_\_\_ Amount \$ 600,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: <u>4</u> Strategies <u>c,b</u> | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2</u> Strategies <u>b</u>                                | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>4</u> Strategies <u>acde</u>                                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: <u>3</u> Strategies <u>b</u>                          | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No.: 2021-89

Project Title: Bocce Ball Court Project Location: Rumsey Park

**Project Description:**

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 7,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 7,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

To provide quality park facilities, upkeep on investments, and provide safe facilities, sport courts should see routine maintenance and resurfacing on a scheduled basis.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify Parks      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 7,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |





**CAPITAL PROJECT REQUEST**

Date: 02/28/2020

Department: \_\_\_\_\_

Project No.: 2021-104

**Project Title:** Town-wide Parks Development Plan **Project Location:** \_\_\_\_\_

**Project Description:**

Develop a comprehensive Town-wide Parks Development Plan for Payson to include goals and strategies for the existing facilities, as well as feasibility studies for additional park space development. A community center, arts & culture, and a new aquatics center. The feasibility study for the community center would also include a new aquatics center, which has been identified as a vital need for the community for several years. Additional park space is also needed, Specifically the eastern half of Payson, and a Parks Improvement Plan would identify size, facilities, and location for new parks.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 200,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 200,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Feasibility studies and plan creation - Parks Development Plan, which will include Taylor Pool, Parks Master Plan, Community Center, and land purchase options.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Many responses from our citizens have stated through the survey the need/desire to have a community center\aquatics. Investigate the feasibility of constructing a community center that would provide space for the arts, sports, meeting rooms, etc., The Town's General Plan and Economic Development Plan also point out a community center and Parks Master Plan as a critical need for Payson

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount <u>\$ 200,000</u>	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>G</u>       | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-20

Project Title: Granite Dells Roundabout Landscaping Project Location: Granite Dells Roundabout

**Project Description:**

Landscape Granite Dells roundabout improving the aesthetic appearance for the community in Payson.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 45,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 45,000

Future Years

**Please specify cost breakdown such as Engineering\Architectoral; land aquisition; construction; installation; software or implementation.**

Landscaping

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000				

**Justification:**

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

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u>       | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-21

Project Title: Granite Dells Roundabout Street Lighting Project Location: Granite Dells Roundabout

**Project Description:**

Granite Dells Roundabout Street Lighting improving security and safety.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 45,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 45,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Lighting

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000				

**Justification:**

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

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify HURF

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-23

**Project Title:** Airport Road Roundabout Landscaping **Project Location:** Airport Road Roundabout

**Project Description:**

Install landscaping at the roundabout at Highway 87 and Airport Road improving the overall aesthetic appearance of Payson at a highly traveled intersection.

**Anticipated Project**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 45,000			
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 45,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Install Landscaping

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 45,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 45,000				

**Justification:**

The Town completed this roundabout in fiscal year 2009/2010. Water sand electrical services were provided to the roundabout during the original construction. Landscaping will improve the aesthetics of the roadway.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>e</u>       | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1819-04

Project Title: East Granite Dells Road Improvements Project Location: East Granite Dells

**Project Description:**

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

<u>Anticipated Project</u>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 130,000	\$ 312,500	\$ 212,000		
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 654,500

Future Years

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

Construction

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 130,000	\$ 312,500	\$ 212,000		

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5

**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)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify ADOT Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify HURF

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

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|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-29

Project Title: Green Valley Lake Parking Lot Expansion Project Location: Green Valley Park

**Project Description:**

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

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
			\$ 300,000		
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 300,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Green Valley Lake Parking Lot Expansion Construction

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 300,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 300,000				

**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)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

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|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>C</u>       | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-30

**Project Title:** McLane Road - South side of Payson Ranchos to Pays **Project Location:** South side of Payson Ranchos to Payson Pines Sub

**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) Cub and gutter on both sides of the road  
 4) 5' wide sidewalk on the east side of the road

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 80,000	\$ 900,000		
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 980,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Design and Construction

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 80,000	\$ 900,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 80,000	\$ 900,000			

**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' to 20') with drainage ditches on both sides of the roadway and no pedestrian facilities.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify HURF

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

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|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |





**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-31

Project Title: Longhorn Road Sidewalks Project Location: Longhorn Road

**Project Description:**

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

**Anticipated Project**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 225,000			
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 225,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Design and Construction

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 225,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 225,000				

**Justification:**

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

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify HURF

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

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|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>1</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 0910-32

Project Title: Phoenix Street - Highway 87 to Sycamore Project Location: Highway 87 to Sycamore

**Project Description:**

Reconstruct East Phoenix Street between Highway 87 and Sycamore Street.  
 1) One traffic lane in each direction  
 2) Curb and gutter on the south side of the road  
 3) 5' wide sidewalk on the south side of the road  
 4) Improved storm drainage facilities

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 160,000	\$ 500,000	\$ 200,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 860,000

Future Years
\$ 860,000

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Design and ROW Acquisition - Complete ROW Acquisition - Construction

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 160,000	\$ 500,000	\$ 200,000	\$ 0	\$ 0

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 160,000	\$ 500,000	\$ 200,000	\$ 0	\$ 0

**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)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify HURF

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>1</u> Strategies _____                      | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1516-03

**Project Title:** East Bonita Street Sidewalk **Project Location:** East Bonita Street

**Project Description:**

Construct sidewalk on East Bonita Street from Highway 87 to Bentley Street.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 30,000	\$ 85,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 115,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Sidewalk

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 30,000	\$ 85,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

ADOT is reconstructing Bonita Street between Highway 87 and Bentley 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)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify HURF

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1516-04

Project Title: East Frontier Drainage Project Location: East Frontier

**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.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 25,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 25,000

Future Years

**Please specify cost breakdown such as Engineering\Architectoral; land aquisition; construction; installation; software or implementation.**

Install larger storm drain pipes

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 25,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 25,000				

**Justification:**

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

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt\Other

Identify \_\_\_\_\_

Identify \_\_\_\_\_

Identify \_\_\_\_\_

Identify HURF

Amount \_\_\_\_\_

Amount \_\_\_\_\_

Amount \_\_\_\_\_

Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1516-07

**Project Title:** Construct a Regional Storm Water Detention Basin **Project Location:** \_\_\_\_\_

**Project Description:**

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

<u>Anticipated Project</u>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
			\$ 200,000	\$ 250,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 450,000 Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Purchase Property for Regional Detention Basin - Construct Regional Detention Basin

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 200,000	\$ 250,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<u>Increase\Decrease</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 200,000	\$ 250,000			

**Justification:**

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

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input checked="" type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify <u>HURF</u>
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u><br><input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____<br><input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
|---|--|



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1516-08

Project Title: Manzanita Roundabout Street Lighting Project Location: Manzanita Roundabout

**Project Description:**

Manzanita Roundabout street lighting for improved traffic safety.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 45,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 45,000

Future Years

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

Malibu/Manzanita Roundabout Street Lighting

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 45,000				

**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 t his intersection.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \$ 45,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1617-01

**Project Title:** Westerly Rd. Install Parking Lot Lights **Project Location:** Westerly Road Parking Lot

**Project Description:**

Install Parking Lot Lights in the Westerly Road Parking Lot

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 30,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 30,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Install Parking Lot Lights

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 30,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 30,000				

**Justification:**

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

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>4</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 05/20/2020

Department: Streets

Project No.: 1819-04

Project Title: East Granite Dells Road Improvements Project Location: East Granite Dells

**Project Description:**

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

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 505,400	\$ 25,100			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 530,500

Future Years

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

Construction

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 530,500				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**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)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify ADOT Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify HURF

Amount \$ 505,400 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 0

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |





**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1819-05

Project Title: Drainage Improvements - East Main Street and Highway Project Location: East Main Street and Highway 87

**Project Description:**

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

<u>Anticipated Project</u>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 13,000	\$ 40,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 53,000

Future Years

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

Design and Construction

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 13,000	\$ 40,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 13,000	\$ 40,000			

**Justification:**

This project will improve drainage conditions east and northeast of Highway 87 and East Main Street

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input checked="" type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify <u>HURF</u>
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> _____                      | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> <u>C</u>                        | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/24/2019

Department: Streets

Project No.: 1920-01

Project Title: North Vista Wash Crossing Project Location: North Vista Wash Crossing

**Project Description:**

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

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 70,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 70,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

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

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify HURF

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>1</u> Strategies _____                      | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/23/2019

Department: Streets

Project No.: 2021-05

**Project Title:** Easy Street - Evergreen to Forest **Project Location:** \_\_\_\_\_

**Project Description:**

Reconstruct Easy Street between Evergreen and Forest

1. One traffic lane in each direction
2. Curb and gutter on both sides
3. 5' sidewalk on the east side of the street
4. Improved storm drainage facilities

**Anticipated Project**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 405,000	\$ 325,000		
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 730,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 405,000	\$ 325,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**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)**

Grant

General Fund

Restricted Fund

Debt\Other

Identify \_\_\_\_\_

Identify \_\_\_\_\_

Identify \_\_\_\_\_

Identify HURF

Amount \_\_\_\_\_

Amount \_\_\_\_\_

Amount \_\_\_\_\_

Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/23/2019

Department: Streets

Project No.: 2021-06

Project Title: Goodnow- Highway 260 to Bonita Street Project Location: \_\_\_\_\_

**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
3. 5' sidewalk on the east side of the street
4. Improved storm drainage facilities

**Anticipated Project**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
				\$ 166,666
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
\$ 600,000				

Total Estimated Cost: \$ 766,666

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 166,666	\$ 600,000			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**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)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input checked="" type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify <u>HURF</u>
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>1</u> Strategies <u>a</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



CAPITAL PROJECT REQUEST

Date: 12/23/2019

Department: Streets

Project No.: 2021-07

Project Title: McLane Road - Main Street to Phoenix Street Project Location:

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
4. 5' sidewalk on the east side of the street
5. Improved storm drainage facilities

Anticipated Project

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values include \$80,000 and \$875,000.

Total Estimated Cost: \$ 955,000

Table with 1 column: Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Empty box for cost breakdown details.

Multiple Phases:

Table with 5 columns for years: Year 1, Year 2, Year 3, Year 4, Year 5. Values include \$80,000 and \$875,000.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns for years: Year 1, Year 2, Year 3, Year 4, Year 5.

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)

Form for funding sources: Grant, General Fund, Restricted Fund, Debt\Other. Includes checkboxes and identification fields.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies.



CAPITAL PROJECT REQUEST

Date: 12/23/2019

Department: Streets

Project No.: 2021-08

Project Title: McLane Rd. Airport to Payson Ranchos Project Location:

Project Description:

Reconstruct McLane 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' sidewalk on 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.

Table with 2 rows of fiscal years (FY2020-2121 to FY2029-2030) and empty cells for budget data.

Total Estimated Cost: \$ 1,250,000 Future Years \$ 1,250,000

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Empty box for cost breakdown details.

Multiple Phases table with columns Year 1 to Year 5 and values \$100,000, \$500,000, \$650,000.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease table with columns Year 1 to Year 5 and empty cells.

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 roadway width is narrow (16-17') with a drainage ditch on the west side of the roadway and limited pedestrian facilities.

Funding Source(s) section with checkboxes for Grant, General Fund (checked), Restricted Fund, and Debt\Other, plus identify and amount fields.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 3 is checked.



**CAPITAL PROJECT REQUEST**

Date: 12/23/2019

Department: Streets

Project No.: 2021-09

**Project Title:** Rumsey Drive - Walmart to McLane **Project Location:** \_\_\_\_\_

**Project Description:**

Construct a new street in the Rumsey Drive alignment between Walmart and and McLane  
 1. One traffic in each direction  
 2. Bike Lane in each direction  
 3. Landscape median will be included in portions of this roadway  
 3. 5' wide side walk on both sides of the roadway  
 4. Stop sign at the intersection of Rumsey Drive and McLane Road.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 50,000	\$ 300,000	\$ 300,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 650,000 Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 50,000	\$ 300,000	\$ 300,000		

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**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)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify HURF

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> _____                      | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/26/2019

Department: Streets

Project No.: 2021-10

**Project Title:** Pavement Management Program Aging Infrastructure **Project Location:** Citywide

**Project Description:**

Street maintenance is a core municipal service with a high capital cost. In order to ensure we allocate sufficient resources in the most prudent manner to maintain our existing inventory, a surface condition assessment is needed to create a database that catalogs existing pavement conditions. Assessment data could be integrated with a GIS program providing better opportunity for data-driven planning, readily accessible maps and rehabilitation plans as part of our existing pavement management program. There is opportunity for additional cost savings through utilization of existing municipal public bid awarded contracts.

**Anticipated Project**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 96,955			
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 96,955

Future Years

**Please specify cost breakdown such as Engineering\Architectoral; land aquisition; construction; installation; software or implementation.**

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The data survey would assess all Town arterial and collector roadways with two-passes and local roads with a single pass resulting in an estimated 133 survey miles. High speed lasers and an on-board processing computer, accurately measure the surface profile of the road. In addition, a subsurface distress condition will be performed on all high traffic routes such as arterials and collectors.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify <u>HURF</u>	Identify _____
Amount _____	Amount _____	Amount <u>\$ 96,955</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>A</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |





CAPITAL PROJECT REQUEST

Date: 01/02/2020

Department: Streets

Project No.: 2021-11

Project Title: Beeline Bus Route Improvements Project Location: N. Easy St.; S. Colcord Rd.; W. Summit St.; S. Ponde

Project Description:

Improve the pedestrian infrastructure along the Beeline Bus transit route in order to compliment the system and make it safer and more accessible. This will include the construction of sidewalks, curb ramps, and bus stop platforms as well as purchasing pedestrian shelters, seating, signage, and bike racks to be installed at bus stops for the riders' use. This project will largely be funded by an ADOT 5339 Grant that the Payson Senior Center received that will be administered by the Town. The total project cost of \$1,455,000 includes \$1,164,000 of ADOT 5339 Grant funds and a \$291,000, 20% match fund by the Town.

Table with 5 columns: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Row 1: \$ 500,000. Row 2: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030.

Total Estimated Cost: \$ 500,000 Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Design: \$120,000; Sidewalks construction: \$1,023,125; ROW Acquisition: \$114,312; Crosswalks, signage, and amenities: \$145,000

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Multiple Phases:

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Increase\Decrease:

Justification:

These improvements to the pedestrian infrastructure along the Beeline Bus transit system, in collaboration with the Payson Senior Center, is 80% funded by an ADOT 5339 Grant. The project locations were identified as critical sections to the transit system with the highest need. The sections along N. Easy St. and S. Colcord Rd. were identified in the 2011 Payson Transportation Study as recommended areas of short-term improvement

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [x] Debt\Other [ ] Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify HURF \_\_\_\_\_ Amount \$ 500,000 Identify \_\_\_\_\_ Amount \_\_\_\_\_

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- KRA 1 Economic Development, Tourism & Economic Vitality Priority No: Strategies
KRA 2 Financial Excellence Priority No: Strategies
KRA 3 Infrastructure Priority No: 1 Strategies a
KRA 4 Innovation & Efficiency Priority No: Strategies
KRA 5 Neighborhoods & Livability Priority No: 3 Strategies d
KRA 6 Social Services Priority No: Strategies
KRA 7 The Payson Team Priority No: Strategies
KRA 8 Public Safety Priority No: Strategies
KRA 9 Sustainability Priority No: 2 Strategies C
KRA 10 Technology Priority No: Strategies



**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Streets

Project No.: 2021-12

**Project Title:** Green Valley Parkway Extension **Project Location:** \_\_\_\_\_

**Project Description:**

Green Valley Parkway Extension would extend the roadway from the existing terminus at Main to the BIA 101 connection.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 85,000	\$ 2,000,000	\$ 1,500,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 3,585,000

Future Years

**Please specify cost breakdown such as Engineering\Architectoral; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 85,000	\$ 2,000,000	\$ 1,500,000		

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify HURF

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> <sup>a</sup> _____            | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/09/2020

Department: Streets

Project No.: 2021-13

**Project Title:** Roundabout McLane and Longhorn Rd. **Project Location:** \_\_\_\_\_

**Project Description:**

At the intersection of Longhorn Road and McLane replace the existing four-way stop sign intersection with a Roundabout to facilitate high volumes of traffic.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
			\$ 161,648	\$ 1,035,256	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 1,196,904

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

\_\_\_\_\_

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 161,648	\$ 1,035,256			

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The McLane and Longhorn intersection experiences high traffic volumes at peak periods during the day (i.e. before school, lunch time and after school). The project will improve pedestrian safety and traffic operations.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify ADOT

Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 67,223 Amount \$ 1,128,681

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



CAPITAL PROJECT REQUEST

Date: 12/27/2019

Department: Streets

Project No.: 2021-14

Project Title: New Gila County Complex Project Location:

Project Description:

With the development of the New Gila County Complex, an opportunity exists to address needed improvements set forth in Payson's Master Drainage Plan. Gila County is moving forward with a shared drainage project that will help to alleviate heavy surface flows that inundate the area during storm events. While a MOU/IGA will eventually be developed, the County has met with and been collaborating with Town Staff on the planned improvements for several months.

Table with 2 rows of fiscal years (FY2020-2121 to FY2029-2030) and columns for anticipated project amounts.

Total Estimated Cost: \$ 500,000 Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

The Town of Payson and Gila County will split the cost of construction of the proposed improvements.

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5 under Multiple Phases.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5 under Increase\Decrease.

Justification:

Upsizing the drainage pipe within the County redevelopment of their existing site to accommodate off-site flows affords the Town of Payson an opportunity to save on construction and design costs as well as have access through/across this property that would not otherwise be available.

Funding Source(s) section with checkboxes for Grant, General Fund, Restricted Fund, and Debt\Other, including identification and amount fields.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes, priority numbers, and strategy letters.



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Water

Project No.: 2021-31

Project Title: GIS Asset Mapping Software and Data Collection Project Location: Townwide

**Project Description:**

A geographic information system (GIS) is a framework for gathering, managing, and analyzing data. All governments work on assets at a location. The data associated with that location can be kept within a GIS database for analysis. This is the first step toward an Asset Management program. We must first identify what we have, and what condition it is in and put that into a database to analyze.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 125,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 125,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Assuming a \$250,000 initial purchase and data entry price.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Investing in a GIS data management system provides the tools to make intelligent decisions regarding what assets must be maintained to minimize the overall costs. Without this tool, we are simply going by our intuition without relevant information. This tool can streamline our planning and zoning, engineering, streets, parks, police, and fire department processes.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify <u>Water Enterprise</u>	Identify <u>HURF</u>	Identify <u>General Fund</u>	Identify _____
Amount <u>\$ 125,000</u>	Amount <u>\$ 62,500</u>	Amount <u>\$ 62,500</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                  |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2</u> <b>Strategies</b> <u>a,b</u>            | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                  |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1,3</u> <b>Strategies</b> <u>a,c,e,f,g</u>          | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |
| <input checked="" type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> <u>2,3,4</u> <b>Strategies</b> <u>c,a,b,a</u> | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                   |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                         | <input checked="" type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>a,c,a</u> |



CAPITAL PROJECT REQUEST

Date: 02/25/2020

Department: Public Works

Project No.: 2021-74

Project Title: Payson Ranchos Drainage Improvement Project Location: Payson Ranchos Unit 1 & 2

Project Description:

Upgrade drainage on both sides of the road starting at 1600 N. Maverick Circle on W Roundup Road to West Saddle Lane. Down both sides of West Saddle Lane to the drainage ditch crossing the road at 213 & 215 West Saddle Lane. The drainage ditches and CMP will be engineered to accept water flow for a 100 year storm event. Once engineered plans are approved and construction costs are within budget work will proceed.

Table with 5 columns for fiscal years: FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values include \$100,000 for FY2021-2022.

Total Estimated Cost: \$ 100,000 Future Years \$ 0

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Engineering \$25,000.00 Construction and Materials \$75,000.00

Table with 5 columns for years: Year 1, Year 2, Year 3, Year 4, Year 5. Value of \$100,000 for Year 1.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns for years: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

Existing street improvements have been minimally upgraded since the roadways were constructed within this subdivision. Runoff from heavy rains exceeds the capacity of existing infrastructure. The proposed improvements will allow water to move through this area within the roadway improvements rather than backing up on private property as it does currently.

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [x] Debt\Other [ ] Identify Amount \$100,000

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- KRA 1 Economic Development, Tourism & Economic Vitality
KRA 2 Financial Excellence
KRA 3 Infrastructure (checked)
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



CAPITAL PROJECT REQUEST

Date: 02/27/2020

Department: Engineering

Project No.: 2021-100

Project Title: Project Management Software Project Location: Citywide

Project Description:

Purchase and implement Program Management Information Software (PMIS) to assist the Town in delivery of Capital Improvement Projects. This software will provide a central location to store all documents related to construction projects. It will also include schedule management, workflow management, cost management, analytics & reporting. The opportunity also exists to select a software package that can assist with the Capital Improvement Planning process.

Table with 2 rows of anticipated project costs for fiscal years 2020-2021 through 2029-2030, showing amounts ranging from \$50,000 to \$150,000.

Total Estimated Cost: \_\_\_\_\_ Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

The initial cost will include purchase of the software, implementation services to customize the software to meet the needs of Town, and training for staff and vendors who will be using the software. There will be future year subscription costs that will ensure that the Town has access to updates. As the software will be used to serve the needs of various departments, the budget may be spread across various

Multiple Phases: Table with 5 columns for Year 1 through Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease: Table with 5 columns for Year 1 through Year 5.

Justification:

The 5 year Capital Improvement Program budget averages over \$6 million per year in construction. In addition, Town staff are intimately involved in private construction projects where new infrastructure is being constructed and turned over to the Town. Implementing a project management software solution will ensure that staff can deliver quality construction that meets the expectations of the public. In addition, the Subcommittee for Review of Past Capital Improvement Projects has recommended that the Town implement a software solution to

Funding Source(s)

Form for funding sources: Grant, General Fund, Restricted Fund (checked), Debt\Other.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of Key Result Areas (KRA 1-10) with checkboxes and priority/strategy selections. KRA 2, 3, 4, 7, 10 are checked.



**CAPITAL PROJECT REQUEST**

Date: 06/17/2020

Department: Public Works

Project No.: 2021-210

Project Title: Airport Road Realignment Project Location: West Airport Road

**Project Description:**

Realign a portion of West Airport Road from Vista to the future Green Valley Parkway: a length of approximately 1300 lineal feet. This project is contingent upon a successful grant application to the Arizona Commerce Authority and Arizona Department of Transportation under the Economic Strength Projects grant program. The project will be completed by a private developer, who will also provide the grant match funds and any additional costs. The Town of Payson is acting as the grant applicant and possible recipient, and, if awarded, will administer the grant.

<b>Anticipated Project</b>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 500,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 500,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Paving: \$280,220; Drainage: \$83,500; Engineering & Miscellaneous: \$90,000

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The realignment of West Airport Road is a project required of the property owners abutting the roadway. The Town of Payson has partnered with the property owner of a section of Airport Road to apply for this grant opportunity as an economic development project. Receiving these funds will assist the property owner in making additional capital investments and bring business, housing and jobs to Payson.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify ACA/ADOT Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 500,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> <u>1</u> <b>Strategies</b> <u>A</u> | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>1, 2, 3, 4</u> <b>Strategies</b> <u>A, D, A, C</u>                  | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____  | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> <u>1, 3</u> <b>Strategies</b> <u>G, B</u>                  | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |





**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Water

Project No.: 0910-57

Project Title: New Watermains Project Location: New or Reconstructed Parts of Town

**Project Description:**

Install water mains in conjunction with new road and/or subdivision projects. As new road and/or subdivision projects are proposed within the Town, it is advantageous, both logistically and economically, to construct waterlines concurrently. In addition, this project makes funds available to construct connections between existing dead end watermains to provide improved circulation, redundancy, and fire flow capabilities. Now that the C.C. Craigin Project is complete, the focus of the Water Department must shift to maintaining and enhancing our existing infrastructure and operations.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 258,000	\$ 266,000	\$ 274,000	\$ 282,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 290,000	\$ 299,000	\$ 308,000	\$ 317,000	\$ 327,000

**Total Estimated Cost:** \$ 2,611

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Assuming a \$250,000 as in previous years with a 3% inflation rate. This includes Engineering, Bidding, and Construction Costs.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

This project is a "placeholder" to set aside funds to take advantage of unforeseen developments or opportunities within Town. This CIP project has been successfully utilized in the past with projects like S. Mudsprings Road, Chaparral Vista, N. Manzanita Street and E. Bonita Street where we had funds available to take advantage of those roadway or subdivision projects.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify Water Enterprise Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 250,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2,(3)</u> <b>Strategies</b> <u>a,b (a)</u>   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Water

Project No.: 0910-58

Project Title: Well rehabilitation or replacement Project Location: Well Sites

**Project Description:**

Well construction, rehabilitation: Construction or rehabilitation of wells is often required to increase or maintain production during drought. Over time, wells can clog, biofoul, rust, and simply wear out. When this happens, the production rate diminishes rapidly and requires rehabilitation or replacement of the components. This project is a placeholder for funds in case a well fails.

<u>Anticipated Project</u>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**Total Estimated Cost:** \$ 1,100,000

Future Years
\$ 100,000

**Please specify cost breakdown such as Engineering\Architectural; land aquisition; construction; installation; software or implementation.**

Assuming a \$100,000 due to the cost of drilling a replacement well.

<u>Multiple Phases:</u>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

This project is a "placeholder" to set aside funds to make sure there is money available to replace a well.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify Water Enterprise Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 100,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2,(3)</u> Strategies <u>a,b (a)</u>   | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Water

Project No.: 0910-062

Project Title: Assessment Management Replace Aging Watermains Project Location: Aging Parts of Town

**Project Description:**

Now that the C.C. Craigin is complete, the focus of the Water Department must shift to maintaining and enhancing existing infrastructure and operations. Asset Management is to maintain a desired level of service for the asset at the lowest life-cycle cost. As waterlines age, replacements will be necessary to avoid line breaks, reduce overtime costs, conserve water and reduce property damage liabilities. This project would provide funding for engineering and contract construction of necessary waterline replacements as dictated by the water distribution system hydraulic model and GIS asset management software.

<u>Anticipated Project</u>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 100,000	\$ 628,000	\$ 647,000	\$ 666,000	\$ 686,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 707,000	\$ 728,000	\$ 750,000	\$ 773,000	\$ 796,000

**Total Estimated Cost:** \$ 6,481,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

The Town of Payson has over 200 miles of existing aging pipe. If we assume a \$30/foot replacement cost, that equates to over \$528,000 per year of replacements to maintain our existing infrastructure. Assuming \$100,000 for engineering and a 3% inflation rate, then the preceding table results.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Without funding and managing the depreciation of our infrastructure, the pipes will eventually begin to fail exponentially and lead to catastrophic physical and financial failure of the Water Department. The Water Department must operate in a financially and physically sustainable way because the lives of the residents literally depends on it.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify Water Enterprise Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 6,381,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2,(3)</u> <b>Strategies</b> <u>a,b (a)</u>   | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Water

Project No.: 1915-15

Project Title: Water Tank Mixers Project Location: Well Sites

**Project Description:**

Install Storage Tank Mixing Systems: 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. When water sits in a tank for an extended period of time the quality can decay. The top layer of tanks warms up throughout the day and rises to the top. The inlet/outlet of the tank is at the bottom which supplies cold fresh water. So, the result is that the top layer always stays on top and is called "thermal stratification". In order to combat the decay of the top layer, the water needs to be mixed.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<b>Total Estimated Cost:</b> <u>\$ 50,000</u>	Future Years
	\$ 10,000

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Estimated at \$10,000 due to recent mixer purchases. Assuming \$500 per year electrical cost below.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500

**Justification:**

Poor water quality in our tanks and potential formation of Disinfection Byproducts (Haloacetic Acids and Trihalomethanes) in the water. This could potentially cause violations of the Safe Drinking Water Act.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify <u>Water Enterprise</u>	Identify _____	Identify _____	Identify _____
Amount <u>\$ 10,000</u>	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2,(3)</u> Strategies <u>a,b (a)</u>   | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**CAPITAL PROJECT REQUEST**

Date: 01/28/2020

Department: Water Dept

Project No.: 1920-15

**Project Title:** Asset Management- Well Pump Condition Assetments **Project Location:** \_\_\_\_\_

**Project Description:**

In conjunction with the Asset Management program, pro-active condition assessments are performed enabling the rehabilitation of physical assets. It establishes a framework for prioritization of inspections, protocols for inspections, and analytical tools for interpreting the data. This risk based approach uses the asset inventory and categories the assets based on age, size, material, condition, break history, maintenance history, and consequence of failure. Well Pumps and Aquifer Storage & Recovery (ASR) wells provide the vast majority of Payson's drinking water supply. These critical facilities are subject to damage from lightning strikes and normal operational wear.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 10,000	\$ 100,000

<b>Total Estimated Cost:</b> <u>\$ 1,100,000</u>	Future Years
	\$ 100,000

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Construction or rehabilitation of wells is often required to increase or maintain production especially during droughts. Over time, wells can clog, biofoul, rust, or simply wear out. When this occurs, the production or recharge ceases and repair or equipment replacement is required. Utilizing the results of the condition assessments, service interruptions and cost of repairs can be reduced.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify <u>Water Enterprise</u>	Identify _____	Identify _____	Identify _____
Amount <u>\$ 100,000</u>	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> <u>2,3</u> <b>Strategies</b> <u>a,b,(a)</u>     | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**CAPITAL PROJECT REQUEST**

Date: 12/27/2019

Department: Water

Project No.: 1920-16

Project Title: Land Acquisition Project Location: Various

**Project Description:**

Land Acquisition: The opportunity could arise for the Town of Payson Water Department to purchase land often 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. However, the upcoming fiscal year presents the opportunity to purchase the ILSC property on Airport Road to relocate the Water Department Facilities to a central location and possibly the purchase of the CC Cragin Water Treatment Plant property.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 250,000				
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 250,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Assuming a \$1,000,000 this year due to the price of ILSC property and anticipated appraisal of the Treatment Plant site. We are awaiting the appraisal of the 7 acres for the C.C. Cragin Water Treatment Plant site from the Tonto National Forest. Thereafter, assuming \$100,000 due to the cost of a recent tank site purchase.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

This project is a "placeholder" to set aside funds to make sure there is money available to purchase land as necessary.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify Water Enterprise Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 250,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2,(3)</u> Strategies <u>a,b (a)</u>   | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>a,b,f</u>               | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



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



## **MACHINERY & EQUIPMENT**

### 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY DEPARTMENT

Information Technology - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-41M Hyper V Server	-	30,000				30,000
2021-42M Fiber Storage Network Area		15,000				15,000
2021-43M Hyper V Server Replacement			30,000	30,000	30,000	90,000
2021-44M Public Safety MDC's					225,000	225,000
2021-45M TV Production Equipment					25,000	25,000
2021-46M Desktop Replacements					25,000	25,000
	\$ -	\$ 45,000	\$ 30,000	\$ 30,000	\$ 305,000	\$ 410,000
Police Dept. - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-97M Patrol Vehicle Replacements	246,700	180,000	180,000	180,000	180,000	966,700
2021-98M Ballistic Vest Replacement	-	6,000	6,000	6,000	6,000	24,000
2021-99M Travel Vehicle	-	40,000				40,000
2021-150M CAD Police Comm. Equipment	116,000					116,000
	\$ 362,700	\$ 226,000	\$ 186,000	\$ 186,000	\$ 186,000	\$ 1,146,700
Fire Dept. - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-59M Physical Fitness Equipment		22,500	22,500	22,500		67,500
2021-61M Structural Firefighting Gear PPE		50,000	50,000	50,000		150,000
2021-66M Thermal Imaging Cameras	-					-
2021-68M Type 1 Engine Replacement		270,000	270,000	270,000	270,000	1,080,000
2021-101M Staff Command Vehicle Rplmt		60,000		70,000		130,000
2021-102M Water Tender Replacement	480,000	-				480,000
2021-130M Wildland Engine Replacement			100,000	100,000	100,000	300,000
2021-132M Equipment for New Engines		250,000				250,000
2021-133M Utility Truck Replacement			100,000	100,000	100,000	300,000
2021-134M Fit Tester for SCBA Masks		10,000				10,000
2021-135M Hose Storage		6,000				6,000
2021-136M Ladder 111 Replacement				140,000	140,000	280,000
2021-137M Personal Protective Equip - Racks		14,000				14,000
	\$ 480,000	\$ 682,500	\$ 542,500	\$ 752,500	\$ 610,000	\$ 3,067,500





## MACHINERY & EQUIPMENT

### 5 YEAR CAPITAL IMPROVEMENT SUMMARY BY DEPARTMENT

Continued

Parks, Rec, & Tourism - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-89M Pick Up Truck 3/4 Ton Replacement		35,000				35,000
2021-90M Fleet Replacement	-	25,000	30,000	30,000		85,000
2021-91M John Deere Tractor	30,500	30,500				61,000
2021-123M ProVac		10,000				10,000
2021-125M John Deere Tractor		40,000				40,000
2021-126M Dump Truck		150,000				150,000
2021-127M John Deere Skidsteer		50,000				50,000
2021-128M Dump Truck			100,000			100,000
	<b>\$ 30,500</b>	<b>\$ 340,500</b>	<b>\$ 130,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 531,000</b>
Community Development - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-77M P&Z Inspection Field Vehicle	-	35,000				35,000
2021-78M Code Enforcement Vehicle	-	35,000				35,000
	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>
Streets - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-36M Salt Cinder Spreader	7,600	-		7,800		15,400
2021-47M Kubota UTV X900G	16,500	-				16,500
2021-48M 3/4 Ton 4x4 Pickup Vehical		44,300	108,500	54,300	54,300	261,400
2021-49M 2.0 Cubic Yd Salt\Cinder Spreader	-	6,700	7,800		7,800	22,300
2021-50M CAT Backhoe with Thumb				130,000		130,000
2021-51M 8.6 Snow Plow	9,900	19,700	9,900	20,000	10,000	69,500
2021-52M 3-4 Ton 4x4 Pick Up				54,300		54,300
2021-53M 4x4 Pick Up with Utility Bed		108,500	54,300			162,800
2021-54M 1 Ton Truck with Flat Bed				58,300	58,300	116,600
2021-57M CAT Motor Grader					340,000	340,000
2021-58M Broce Side Broom				60,000		60,000
2021-62M Tools & Tool Box		20,000				20,000
2021-67M Tire Machine Balancer		22,000				22,000
2021-80M 900 ECO 9yd Vactor Truck		99,400	99,400	99,400	99,400	397,600
	<b>\$ 34,000</b>	<b>\$ 320,600</b>	<b>\$ 279,900</b>	<b>\$ 484,100</b>	<b>\$ 569,800</b>	<b>\$ 1,688,400</b>
Airport - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-24M Ford F150		30,000				30,000
2021-27M John Deere 210L Tractor		105,300				105,300
2021-28M Frontier GM2109R Mower		7,400				7,400
	<b>\$ -</b>	<b>\$ 142,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,700</b>
Water - Project #/Description	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
2021-34M Water Utility Billing Printer	12,000					12,000
2021-38M Fork Lift		60,000				60,000
2021-39M Replace Service Trucks	110,000	113,000	116,000	119,000	123,000	581,000
	<b>\$ 122,000</b>	<b>\$ 173,000</b>	<b>\$ 116,000</b>	<b>\$ 119,000</b>	<b>\$ 123,000</b>	<b>\$ 653,000</b>
Total Machinery & Equipment	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
	<b>\$ 1,029,200</b>	<b>\$ 2,000,300</b>	<b>\$ 1,284,400</b>	<b>\$ 1,601,600</b>	<b>\$ 1,793,800</b>	<b>\$ 7,709,300</b>



**5 YEAR CAPITAL IMPROVEMENT PLAN SUMMARY**

**MACHINERY & EQUIPMENT – SUMMARY BY FUNDING SOURCE**

Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Contingency Fund-280	30,500	30,500				61,000
	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,000</b>
General Fund-101		30,000				30,000
General Fund-101		105,300				105,300
General Fund-101		7,400				7,400
General Fund-101	-	30,000				30,000
General Fund-101		15,000				15,000
General Fund-101			30,000	30,000	30,000	90,000
General Fund-101					225,000	225,000
General Fund-101					25,000	25,000
General Fund-101					25,000	25,000
General Fund-101		22,500	22,500	22,500		67,500
General Fund-101		50,000	50,000	50,000		150,000
General Fund-101		270,000	270,000	270,000	270,000	1,080,000
General Fund-101	-	35,000				35,000
General Fund-101	-	35,000				35,000
General Fund-101		35,000				35,000
General Fund-101	-	25,000	30,000	30,000		85,000
General Fund-101	-	6,000	6,000	6,000	6,000	24,000
General Fund-101	-	40,000				40,000
General Fund-101		60,000		70,000		130,000
General Fund-101		10,000				10,000
General Fund-101		40,000				40,000
General Fund-101		150,000				150,000
General Fund-101		50,000				50,000
General Fund-101			100,000			100,000
General Fund-101			100,000	100,000	100,000	300,000
General Fund-101		250,000				250,000
General Fund-101			100,000	100,000	100,000	300,000
General Fund-101		10,000				10,000
General Fund-101		6,000				6,000
General Fund-101				140,000	140,000	280,000
General Fund-101		14,000				14,000
	<b>\$ -</b>	<b>\$ 1,296,200</b>	<b>\$ 708,500</b>	<b>\$ 818,500</b>	<b>\$ 921,000</b>	<b>\$ 3,744,200</b>



**5 YEAR CAPITAL IMPROVEMENT PLAN SUMMARY**

**MACHINERY & EQUIPMENT – SUMMARY BY FUNDING SOURCE**

Continued

Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
HURF-202	7,600	-		7,800		15,400
HURF-202	16,500	-				16,500
HURF-202		44,300	108,500	54,300	54,300	261,400
HURF-202	-	6,700	7,800		7,800	22,300
HURF-202				130,000		130,000
HURF-202	9,900	19,700	9,900	20,000	10,000	69,500
HURF-202				54,300		54,300
HURF-202		108,500	54,300			162,800
HURF-202				58,300	58,300	116,600
HURF-202					340,000	340,000
HURF-202				60,000		60,000
HURF-202		20,000				20,000
HURF-202		22,000				22,000
HURF-202		99,400	99,400	99,400	99,400	397,600
	<b>\$ 34,000</b>	<b>\$ 320,600</b>	<b>\$ 279,900</b>	<b>\$ 484,100</b>	<b>\$ 569,800</b>	<b>\$ 1,688,400</b>
Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Police Fund 216	246,700	180,000	180,000	180,000	180,000	966,700
	<b>\$ 246,700</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 966,700</b>
Public Safety Fund-425	116,000					116,000
	<b>\$ 116,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,000</b>
Water Fund-661	12,000					12,000
Water Fund-661		60,000				60,000
Water Fund-661	110,000	113,000	116,000	119,000	123,000	581,000
	<b>\$ 122,000</b>	<b>\$ 173,000</b>	<b>\$ 116,000</b>	<b>\$ 119,000</b>	<b>\$ 123,000</b>	<b>\$ 653,000</b>
Capital Grants Fund-403	480,000	-				480,000
	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,000</b>
	<b>\$ 1,029,200</b>	<b>\$ 2,000,300</b>	<b>\$ 1,284,400</b>	<b>\$ 1,601,600</b>	<b>\$ 1,793,800</b>	<b>\$ 7,709,300</b>



**5 YEAR CAPITAL IMPROVEMENT PLAN SUMMARY**

**MACHINERY & EQUIPMENT – SUMMARY BY FUNDING SOURCE**

Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	5 Year Total
Capital Grants Fund-403	480,000					480,000
Contingency Fund-280	30,500	30,500	-	-	-	61,000
General Fund-101		1,296,200	708,500	818,500	921,000	3,744,200
HURF-202	34,000	320,600	279,900	484,100	569,800	1,688,400
Police Impound Fund-216	246,700	180,000	180,000	180,000	180,000	966,700
Public Safety Fund-425	116,000					116,000
Water Fund-661	122,000	173,000	116,000	119,000	123,000	653,000
<b>Totals</b>	<b>\$ 1,029,200</b>	<b>\$2,000,300</b>	<b>\$1,284,400</b>	<b>\$1,601,600</b>	<b>\$1,793,800</b>	<b>\$ 7,709,300</b>



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/10/2020

Department: IT

Project No. 2021-41M

Item: HyperV Server

Equipment Location: Server Room

Description:

Microsoft 2019 HyperV Host Server

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Value: \$ 30,000

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030

Total Estimated Cost: \$ 30,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

New Equipment

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Another HyperV server would allow the ability to offset the workload of other HyperV hosts while improving performance.

Funding Source(s)

Grant [ ] General Fund [x] Restricted Fund [ ] Debt/Other [ ]

Identify Amount Identify Amount Identify Amount Identify Amount

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/06/2020

Department: IT

Project No. 2021-42M

Item: SAN

Equipment Location: ServerRoom

**Description:**

Fiber SAN (Storage Area Network)

**Anticipated Purchase**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 15,000			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 15,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

New/Replacement Equipment

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Some of the storage units have reached or are about to reach 10 years of service. They are critical to the infrastructure and keeping data accessible to staff.

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt/Other

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- KRA 1 Economic Development, Tourism & Economic Vitality  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 2 Financial Excellence  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 3 Infrastructure  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 4 Innovation & Efficiency  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 5 Neighborhoods & Livability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_

- KRA 6 Social Services  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 7 The Payson Team  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 8 Public Safety  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 9 Sustainability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 10 Technology  
Priority No: 1 & 2 Strategies A,B A,B



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/10/2020

Department: IT

Project No. 2021-43M

Item: HyperV Server Replacement Schedule

Equipment Location: Server Room

Description:

HyperV Host Server Replacement

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values: \$30,000, \$30,000, \$30,000.

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Values: \$30,000, \$30,000, \$30,000.

Total Estimated Cost: \$ 240,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Replacement Equipment

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

Beginning in FY2022-2023, the replacement process will need to begin on current HyperV Host Servers. At that point some will have reached 8 years in production. Since one server hosts several it will be best to use a proactive approach and replace rather than be reactive and wait until they fail.

Funding Source(s)

Grant [ ] General Fund [X] Restricted Fund [ ] Debt/Other [ ]

Identify Amount lines for each funding source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/10/2020

Department: IT

Project No. 2021-44M

Item: Public Safety MDCs

Equipment Location: Vehicles

Description:

Replace Panasonic MDC's in Public Safety Vehicles

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Total value: \$ 225,000

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030

Total Estimated Cost: \$ 225,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Replacement Equipment

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

The current MDC units will have reached end of life and need to be replaced. Depending on available technology at the time, there could be a different solution available.

Funding Source(s)

Grant [ ] General Fund [x] Restricted Fund [ ] Debt/Other [ ]

Identify Amount lines for each funding source

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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 (checked)
Priority No. and Strategies for each KRA





MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/10/2020

Department: IT

Project No. 2021-45M

Item: TV Production Equipment

Equipment Location: IT

Description:

Equipment used for the production of Town Meetings and Programs as well as TV4 Programming.

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Total cost of \$25,000 is shown in the final cell.

Total Estimated Cost: \$ 25,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Replacement equipment.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

The equipment will be 7 years old and have reached its end of life and need replacing.

Funding Source(s)

Grant [ ] General Fund [X] Restricted Fund [ ] Debt/Other [ ]

Identify Amount lines for each funding source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 10 is checked.



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/10/2020

Department: IT

Project No. 2021-46M

Item: Desktop Replacement

Equipment Location: TownWide

**Description:**

Replace Desktops

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
					\$ 25,000
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>
	\$ 25,000	\$ 25,000			

**Total Estimated Cost:** \$ 100,000

<b>Future Years</b>
\$ 25,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Replacement Equipment

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

All desktops have been replaced within the past year. Typically the life span is 5 years so in FY2024-2025 the process will begin again. The Town has never been on a replacement schedule, with approximately 160 desktops it would be best to implement a schedule over a 4 year period. With ever changing Technology, by FY2024-2025 there may be different solutions available such as virtual desktops.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                                  |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                                  |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____                                    |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                                   |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input checked="" type="checkbox"/> KRA 10 Technology<br>Priority No: <u>1 &amp; 2</u> Strategies <u>A,B &amp; A,B</u> |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/28/2020

Department: Police

Project No. 2021-97M

Item: Patrol Vehicle Replacements

Equipment Location: Payson PD

**Description:**

Replace older high mileage vehicles with newer reliable vehicles

**Anticipated Purchase**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000

**Total Estimated Cost:** \_\_\_\_\_

Future Years
\$ 180,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

replacements for 9 vehicles that currently are more than 10 years old  
\$180,000 = annual replacement of 4 patrol vehicles per year based on the 7 year lifespan

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

See Attached

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt/Other

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify 216  
Amount \$ 170,000

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- KRA 1 Economic Development, Tourism & Economic Vitality  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 2 Financial Excellence  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 3 Infrastructure  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 4 Innovation & Efficiency  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 5 Neighborhoods & Livability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_

- KRA 6 Social Services  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 7 The Payson Team  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 8 Public Safety  
Priority No: 2,3,5 Strategies 2C,3AC, 5D
- KRA 9 Sustainability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 10 Technology  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/28/2020

Department: Police

Project No. 2021-98M

Item: Ballistic Vest Replacement

Equipment Location: Payson PD

**Description:**

Replacing seven (6) ballistic vests each year to ensure the safety of 28 sworn officers. Life span of each vest is five (5) years

Anticipated Purchase	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Total Estimated Cost: \$ 6,000

Future Years
\$ 6,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Each vest expires after five (5) years.  
6 vest = \$6000

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Each ballistic vest expires every five (5) years and requires replacement. With 28 sworn officers, that means replacing six (6) vests per year for a total of \$6,000 per year.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify Total Cost:\$6,000 Identify \_\_\_\_\_ Identify \_\_\_\_\_  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                     |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                     |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2</u> Strategies <u>a,b,c.</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                      |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                         |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/28/2020

Department: Police

Project No. 2021-99M

Item: Travel Vehicle

Equipment Location: Payson PD

**Description:**

Purchase one (1) new travel vehicle with 1033 funds, and one (1) new vehicle from general funds.

**Anticipated Purchase**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

Total Estimated Cost: \$ 40,000

Future Years
\$ 40,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

See Attached

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input checked="" type="checkbox"/>	Debt/Other <input type="checkbox"/>
Identify _____	Identify _____	Identify <u>216</u>	Identify _____
Amount _____	Amount _____	Amount <u>\$ 40,000</u>	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                                |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2, 3, 5</u> Strategies <u>2C, 3AC, 5I</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                                    |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 05/12/2020

Department: POLICE DEPT

Project No. 2021-150M

Item: CAD POLICE COMM. EQUIPMENT

Equipment Location:

Description:

Communication center remodel and associated needed equipment.

Anticipated Purchase

Table with 5 columns: FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Row 1: \$ 116,000, empty, empty, empty, empty.

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Row 1: empty, empty, empty, empty, empty.

Total Estimated Cost: \$ 116,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Row 1: empty, empty, empty, empty, empty.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Row 1: empty, empty, empty, empty, empty.

Justification:

The PPD is licensed for 14 dispatchers. Currently, we have 13 filled positions with 1 lateral in process. The current communication center has 4 computer stations, meaning at times there are not enough stations for each dispatcher on shift causing them to have to lean over each other's shoulders, stand over top of each other to take phone calls and dispatch the needed emergency personnel. This added equipment and remodel would make the communication center more accessible, user friendly and give the ability to have each dispatcher

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [x] Debt/Other [ ]

Identify PUBLIC SAFETY 425 Amount \$ 116,000

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 12/30/2019

Department: Fire

Project No. 2021-59M

Item: Physical Fitness Equipment

Equipment Location: Fire Stations

**Description:**

The Town of Payson Fire Departments workout rooms/areas are in dire need of equipment replacement, acquisition and updating. This request is to purchase and standardize the equipment available for use between the three current stations. Currently all stations have equipment that is personally owned, military surplus or equipment that was existing from 20+ years ago.

<b>Anticipated Purchase</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
		\$ 22,500	\$ 22,500	\$ 22,500	
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 67,500

<b>Future Years</b>

**Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.**

New Workout Equipment \$67,500

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

The personnel working for the Fire Department are expected to be physically fit for duty. New purpose built workout equipment will improve overall health and wellness of Fire Department personnel, which in turn will reduce on the job injuries and medical costs. The equipment purchased will be standardized between the three stations and provide safe ergonomic machines/equipment to improve strength, stamina and endurance.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                      |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                      |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2</u> Strategies <u>B&amp;C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                       |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                          |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/04/2019

Department: Fire

Project No. 2021-61M

Item: Structural Firefighting Gear, PPE

Equipment Location:

Description:

Payson Fire Department is needing to outfit a second set of firefighting structure gear on all Operational qualified Payson Fire Department employees. Due to PPE having a 10 year shelf life, buying all the gear at once would create a cycle of large budget requests every 3-5 years. If we phase in the PPE, we will be able to phase replacements into inventory and keep a more standard annual budget. Having a second set would place us in compliance with NFPA recommendations and recent guidelines established by an AZ Senate ad-hoc committee for first responder cancer prevention.

Table with 5 columns: Anticipated Purchase, FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025, FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Values range from \$0 to \$50,000.

Total Estimated Cost: \$ 150,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

The total cost to outfit one firefighter is approximately \$3,600 each. The ensemble includes; coat, pant, gloves, helmet, hood and boots. Payson Fire currently has 41 fully outfitted employees. The total cost to outfit the all firefighters would be \$147,600.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Currently, all Operational PFD employees have one set of structure gear. The issue is that once our gear is exposed to contaminants such as smoke and bio-hazards, the gear must be cleaned and/or repaired before use again. This will put the gear out of service for days to weeks at a time. With only one set, personnel can be taken out of service resulting in extending response times or increasing their exposure to occupational hazards such as cancer and infection.

Funding Source(s)

Form with checkboxes for Grant, General Fund (checked), Restricted Fund, and Debt/Other. Includes fields for Identify and Amount for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 8 Public Safety is checked with Priority No. 2&3 and Strategies 2.B&3.A&E.





**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Fire

Project No.: 2021-68M

**Project Title:** Type 1 Engine Replacement **Project Location:** Fire Department

**Project Description:**

Replace our structure engines to ensure the main firefighting deployed resources are capable of responding to emergencies.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000

<b>Total Estimated Cost:</b> <u>\$ 2,700,000</u>	Future Years \$ 270,000
--	----------------------------

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Estimated cost of each engine is \$710,000. Plan A is to replace all 3 engines every eight years and then sell one and the previous reserve engines and buy 3 new engines. We should recoup about \$400,000 to \$500,000 each cycle.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

This model will reduce maintenance costs and improve in service times to help ensure a reliable force. This should also reduce our costs long term.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>5</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Fire

Project No.: 2021-101M

**Project Title:** Staff Vehicle Replacement **Project Location:** Fire Department

**Project Description:**

This request is for to replace a staff vehicle. The current staff vehicle is a 2005 Ford F150 in use by the Fire Chief and is not adequate for the job.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 60,000	\$ 0	\$ 70,000	
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 65,000		\$ 70,000		

**Total Estimated Cost:** \$ 60,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Estimated vehicle cost is \$28,000 for the vehicle and \$32,000 for emergency equipment and install of equipment.

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 60,000				

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

<b>Increase\Decrease</b>	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 60,000				

**Justification:**

The Town of Payson tax payers expect service delivery by the Fire Department to respond to varying types of emergencies. They expect this to be done in a timely manner and with the equipment needed to improve or solve emergency situations that arise. With the current fleet being in a seemingly constant state of needed repair, these expectations are getting harder to provide.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt\Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_

Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>5</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Fire

Project No.: 2021-102M

Project Title: Water Tender Replacement Project Location: Fire Department

**Project Description:**

This is a request to replace the 3,000 gallon water tender that is 22 years old. This is a vital fire apparatus to supply water where no fire hydrants are close to the scene.

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 480,000		\$ 0	\$ 0	\$ 0
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 0				

**Total Estimated Cost:** \$ 480,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Estimated cost of vehicle is \$480,000 Applied for Grant Yavapai Nation Tribe Council

<b>Multiple Phases:</b>	Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The current 22 year old water tender's tank is near the end of the life. We have had to weld the tank a number of times this year. the chassis does not meet current safety and environmental requirements. This new tender is expected to last 20 years.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt\Other

Identify YAVAPAI TRIBE Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_

Amount \$ 480,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>5</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Fire

Project No.: 2021-130M

Project Title: Wildland Engine Replacement Project Location: Fire Department

**Project Description:**

Our wildland engines are reaching the end of their useful life. Additionally, they are too small for the fuels that we have around Payson. We are planning to replace each Type 6 engine with a bigger Type 3 engine that matches our fuels.

<u>Anticipated Project</u>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
			\$ 100,000	\$ 100,000	\$ 100,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**Total Estimated Cost:** \$ 1,000,000

Future Years
\$ 200,000

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

Estimated cost of each engine is \$500,000 purchased in 21/22 and 26/27. They will be financed over 5 years each with an estimated annual cost of \$100,000.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Our fuel model requires the ability to put out more water and carry more water than our current wildland engines are capable of doing. Additionally they will be reach 20 years old and need replacement.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>5</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



**CAPITAL PROJECT REQUEST**

Date: 12/30/2019

Department: Fire

Project No.: 2021-132M

**Project Title:** Equipment for 2 New Engines **Project Location:** Fire Department

**Project Description:**

The two new engines that are on order will require new equipment to outfit our trucks. This will also replace some outdated equipment that we otherwise would have requested..

<b>Anticipated Project</b>	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 250,000			
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

**Total Estimated Cost:** \$ 250,000

Future Years

**Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.**

The equipment per truck that is needed includes: hose (\$15,500), Extrication (37,000), Heart Monitor (34,000), TIC (5,500), Fan (4,500), Saws (6,000), Nozzles (7,000), Blitz Monitor (6,500), Tools (2,585). Total per truck \$125,000.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

There is not enough in service equipment in the Fire Department to outfit two new trucks.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt\Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> _____ <b>Strategies</b> _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> <u>5</u> <b>Strategies</b> <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____                    |



CAPITAL PROJECT REQUEST

Date: 12/30/2019

Department: Fire

Project No.: 2021-133M

Project Title: Utility Truck Replacement Replacement Project Location: Fire Department

Project Description:

This is a request to replace two trucks with one scene support vehicle that will bring all the necessary equipment and environmentally controlled space to rehabilitate personnel at an emergency scene.

Anticipated Project

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values include \$100,000 for several years.

Total Estimated Cost: \$ 500,000

Table with 1 column: Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Estimated cost of vehicle is \$500,000.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

This vehicle will replace a 1982 military surplus vehicle that was converted to carry air and lights to an emergency and a 1992 bus that was converted to carry rehab equipment to an emergency scene.

Funding Source(s)

Form with checkboxes for Grant, General Fund (checked), Restricted Fund, and Debt\Other. Includes fields for Identify and Amount for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 8 Public Safety is checked.



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 12/30/2019

Department: Fire

Project No. 2021-134M

Item: Fit Tester for SCBA Masks

Equipment Location: Fire Apparatus

Description:

This project request is for the purchase of a fit-test machine for Self-Contained Breathing Apparatus (SCBA) masks. OSHA mandates annual fit-tests for firefighters and Payson does not own its own fit-tester. Borrowing the one fit-tester in northern Gila County has proven problematic with scheduling and missing parts. Firefighters experience 2.5 times the cancer rates found in the general population. Studies have linked exposure to carcinogens found on the fireground to many types of cancers. Due to the importance of a proper fit for firefighting equipment to each firefighter, having the technology to quantify proper "fit" is critical in detecting leaks in face masks. An ounce of prevention is more valuable than a pound of cure; if one exists.

Table with 5 columns: Anticipated Purchase, FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025, FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Value of \$10,000 is shown in FY2021-2022.

Total Estimated Cost: \$ 10,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Under OSHA 1910.134, fit testing must be performed initially (before the employee is required to wear the respirator in the workplace) and must be repeated at least annually. Fit testing must also be conducted whenever respirator design or facial changes occur that could affect the proper fit of the respirator. State OSHA may also apply.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Firefighters are expected to perform duties in immediately dangerous to life and health (IDLH) environments. In order accomplish this in the safest manner possible, firefighters use in conjunction with other personal protective equipment (PPE), self-contained breathing apparatus (SCBAs) with face masks to protect them from burning and the myriads of carcinogens contained in smoke and hot gases resulting from combustion.

Funding Source(s)

Form with checkboxes for Grant, General Fund (checked), Restricted Fund, and Debt/Other. Includes fields for Identify and Amount for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 8 Public Safety is checked with Priority No. 2 and Strategy B.



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 12/30/2019

Department: Fire

Project No. 2021-135M

Item: Hose Storage

Equipment Location: Fire station

**Description:**

This request is to replace old worn out wooden storage shelves for current inventory of hose supply. Various sizes and lengths of hoses will be stored in a neat, orderly, safe, dry, and clean environment to extend the life of our inventory and to increase the usage of space. Our current storage shelves are in dilapidated condition. they are unsightly and worn out. they have reached the end of their life expectancy.

<b>Anticipated Purchase</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
		\$ 6,000			
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 6,000

<b>Future Years</b>

**Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.**

New Shelves \$6,000

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

This request is to replace old worn out wooden storage shelves for current inventory of hose supply. Various sizes and lengths of hoses will be stored in a neat, orderly, safe, dry, and clean environment to extend the life of our inventory and to increase the usage of space.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>5</u> Strategies <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                    |





CAPITAL PROJECT REQUEST

Date: 12/30/2019

Department: Fire

Project No.: 2021-136M

Project Title: Ladder 111 Replacement Project Location: Fire Department

Project Description:

Ladder 111 was surplused in 2012 due to its age and needs for repair. There was no money then to replace it but it needs replaced to allow us to operate from heights and provide overhead water delivery.

Anticipated Project

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values range from \$140,000 to \$140,000.

Total Estimated Cost: \$ 1,400,000

Table with 2 columns: Future Years, \$ 420,000

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

Estimated vehicle cost is \$1,400,000. This is a leased price at \$140,000 each year.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Ladder 111 was a 1985 used ladder truck that suffered a number of maintenance issues that were going to require \$100,000 in 2012 to repair. the decision was to surplus it and replace it when monies were sufficient. We use this truck to reach heights and provide elevated master streams during firefighters that no other vehicle can provide.

Funding Source(s)

Form with checkboxes for Grant, General Fund (checked), Restricted Fund, and Debt\Other. Includes fields for Identify and Amount for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 8 is checked with Priority No. 5 and Strategy C.



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 12/30/2019

Department: Fire

Project No. 2021-137M

Item: Personal Protective Equipment (PPE) Racks

Equipment Location: Fire Station

Description:

The turnout shelves at station 11 and 12 are in need of replacement. The current ones are old shelving units that have been converted to turnout racks. They allow no air circulation and half are low to the ground, requiring employees to squat or kneel to obtain their PPE.

Table with 5 columns: Anticipated Purchase, FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025, FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Value \$14,000 is shown in FY2021-2022.

Total Estimated Cost: \$ 14,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Station 11 needs a total of 4-double sided racks (6-lockers each)
-This allows each employee to have 1-locker dedicated to their structural gear and 1 locker dedicated to wildland gear.
-One locker will be an overflow rack for reserve and student turnouts.
Station 12 needs a total of 4-single sided racks (3-lockers each)

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

The current turnout lockers/shelves at both stations are ordinary storage shelving units that have been converted to turnout lockers. The current locker configuration does not allow air circulation for wet turnouts. Some units at station 12 are made out of plywood and an issues of splinters or wood particles ending up in the PPE is an issue. A portion of the shelves dedicated to PPE at station 12 are located more than 6 feet off

Funding Source(s)

Grant [ ] General Fund [x] Restricted Fund [ ] Debt/Other [ ]

Identify Amount Identify Amount Identify Amount Identify Amount

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No. 2021-89M

Item: 3/4 ton - Pick-up Truck

Equipment Location: Parks

**Description:**

Replacement for parks fleet, maintenance. 5-year of replacements of existing vehicles would allow each vehicle to be updated that is 15+ years old.  
Listed at current price, would have to anticipate for increased cost.

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
		\$ 35,000	\$ 0	\$ 0	
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 105,000

<b>Future Years</b>
\$ 70,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Truck plus, utility bed, and attachments.

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

Replacement of aged fleet, and sufficient vehicle use for staff - 20/21 replacement for 1993 Ford pickup truck that was donated to Parks & Recreation from the Police Department.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify Parks Identify \_\_\_\_\_ Identify \_\_\_\_\_  
Amount \_\_\_\_\_ Amount \$ 35,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2/3</u> Strategies <u>c/a</u>         | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2</u> Strategies <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                    |



# MACHINERY & EQUIPMENT VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No. 2021-90M

Item: Recreation Fleet - Pickup Truck

Equipment Location: Recreation

**Description:**

Currently we have a 4 vehicles in the recreation fleet, with 7 employees. With average use of these vehicles, 15 years replacement cycles for our vehicles would ensure quality, functional use, while limiting the age resulting in ongoing maintenance costs and replacement parts being unavailable.

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 0	\$ 25,000	\$ 30,000	\$ 30,000	
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>
					\$ 170,000

Total Estimated Cost: \$ 85,000

<b>Future Years</b>
\$ 170,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Replacement for current 1997 Chevy 3500.

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

Replacement for current 1997 Chevy one ton pick up that was given to Parks & Recreation from the Fire Department after flooding - vehicle received the majority of maintenance costs within the recreation fleet.

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt/Other

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify Administration  
Amount \$ 30,000

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- KRA 1 Economic Development, Tourism & Economic Vitality  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 2 Financial Excellence  
Priority No: 2/3 Strategies c/a
- KRA 3 Infrastructure  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 4 Innovation & Efficiency  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 5 Neighborhoods & Livability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_

- KRA 6 Social Services  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 7 The Payson Team  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 8 Public Safety  
Priority No: 2 Strategies C
- KRA 9 Sustainability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 10 Technology  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/13/2020

Department: Parks, Rec & Tourism

Project No. 2021-91M

Item: John Deere Tractor

Equipment Location: Parks/PEC

**Description:**

Replacement of current 40 year old tractor that is relied on for operations.

**Anticipated Purchase**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 30,500	\$ 30,500			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
				\$ 122,000

**Total Estimated Cost:** \$ 61,000

Future Years
\$ 122,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Tractor, kit, mounting bracket, hardware kit - necessary attachments.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement of current 40 year old tractor that is relied on for operations.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify Parks Identify \_\_\_\_\_ Identify \_\_\_\_\_  
Amount \_\_\_\_\_ Amount \$ 30,500 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2/3</u> Strategies <u>c/a</u>         | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2</u> Strategies <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                    |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 03/05/2020

Department:

Project No. 2021-123M

Item: Machinery / Equipment - ProVac

Equipment Location: Parks

Description:

Replacement of Parks Division equipment & machinery.

Anticipated Purchase

Table with 5 columns: FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Value: \$ 10,000

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030

Total Estimated Cost: \$ 50,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

FY 21/22: 1997 Gravely ProVac

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Replacement cycle for current machinery in parks inventory. 1980 to 1990 machines are becoming sparse on replacement parts.

Funding Source(s)

Grant [ ] General Fund [x] Restricted Fund [ ] Debt/Other [ ]

Identify Amount Identify Parks Amount \$ 10,000 Identify Amount Identify Amount

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 03/05/2020

Department:

Project No. 2021-125M

Item: Machinery / Equipment - John Deere Tractor

Equipment Location: Parks

Description:

Replacement of Parks Division equipment & machinery.

Anticipated Purchase

Table with 5 columns: FY2020-2021, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Value: \$ 40,000

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030

Total Estimated Cost: \$ 40,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

FY 21/22: 1981 John Deere Tractor

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Replacement cycle for current machinery in parks inventory. 1980 to 1990 machines are becoming sparse on replacement parts.

Funding Source(s)

Grant [ ] General Fund [x] Restricted Fund [ ] Debt/Other [ ]

Identify Amount Identify Parks Amount \$ 40,000 Identify Amount Identify Amount

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 03/05/2020

Department: \_\_\_\_\_

Project No. 2021-126M

Item: Machinery / Equipment - Dump Truck

Equipment Location: Parks

**Description:**

Replacement of Parks Division equipment & machinery.

<b>Anticipated Purchase</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
		\$ 150,000			
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 150,000

<b>Future Years</b>

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

1991 10 wheel dump truck

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

Replacement cycle for current machinery in parks inventory. 1980 to 1990 machines are becoming sparse on replacement parts. From military program

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt/Other

Identify \_\_\_\_\_      Identify Parks      Identify \_\_\_\_\_      Identify \_\_\_\_\_  
 Amount \_\_\_\_\_      Amount \$ 150,000      Amount \_\_\_\_\_      Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>4</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |





**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 03/05/2020

Department: \_\_\_\_\_

Project No. 2021-127M

Item: Machinery / Equipment - John Deere Skidsteer

Equipment Location: Parks

**Description:**

Replacement of Parks Division equipment & machinery.

**Anticipated Purchase**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 50,000			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 50,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

FY 21/22: 1998 John Deere Skidsteer

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement cycle for current machinery in parks inventory. 1980 to 1990 machines are becoming sparse on replacement parts.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify Parks Identify \_\_\_\_\_ Identify \_\_\_\_\_  
Amount \_\_\_\_\_ Amount \$ 50,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>4</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 03/05/2020

Department: \_\_\_\_\_

Project No. 2021-128M

Item: Machinery / Equipment - Dump Truck

Equipment Location: Parks

**Description:**

Replacement of Parks Division equipment & machinery.

**Anticipated Purchase**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 100,000		

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 100,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

1988 Dump Truck

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement cycle for current machinery in parks inventory. 1980 to 1990 machines are becoming sparse on replacement parts. Given to Parks from Streets 20+ years ago in 2020.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify Parks Identify \_\_\_\_\_ Identify \_\_\_\_\_  
Amount \_\_\_\_\_ Amount \$ 100,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>4</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/13/2020

Department: COMMUNITY DEV.

Project No. 2021-77M

Item: PLANNING & ZONING INSPECTION FIELD VEHICLE Equipment Location: COMMUNITY DEVELOPMENT

**Description:**

REPLACEMENT VEHICLE FOR 2002 FORD EXPLORER

<b>Anticipated Purchase</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 0	\$ 35,000			
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 35,000

<b>Future Years</b>
\$ 35,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

REPLACEMENT VEHICLE FOR 2002 FORD EXPLORER. VEHICLE NEEDS TO BE SUV OR TRUCK. 4X4 IS NOT REQUIRED. REPLACEMENT NEEDED APPROXITMATELY EVERY 10 YEARS

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase\Decrease**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

CURRENT VEHICLE HAS BEEN IN & OUT OF THE REPAIR SHOP SEVERAL TIMES LAST YEAR.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 3 Infrastructure<br>Priority No: _____ Strategies _____                                    | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input checked="" type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: <u>1</u> Strategies <u>A,B</u>     | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/13/2020

Department: COMMUNITY DEV.

Project No. 2021-78M

Item: CODE ENFORCEMENT VEHICLE

Equipment Location: COMMUNITY DEVELOPMENT

**Description:**

REPLACEMENT VEHICLE FOR 2007 CHEVY COLORADO. VEHICLE MUST BE A TRUCK.

**Anticipated Purchase**

FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 35,000			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 35,000

Future Years
\$ 35,000

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

REPLACEMENT VEHICLE FOR 2007 CHEVY COLORADO. VEHICLE NEEDS TO BE SUV OR TRUCK. 4X4 IS NOT REQUIRED. REPLACEMENT NEEDED APPROXITMATELY EVERY 10 YEARS

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

CURRENT VEHICLE HAS BEEN IN & OUT OF THE REPAIR SHOP SEVERAL TIMES LAST YEAR. CURRENTLY NOT RUNNING AND ALTERNATE VEHICLE IS BEING BORROWED FOR DAILY INSPECTIONS.

**Funding Source(s)**

Grant

General Fund

Restricted Fund

Debt/Other

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

Identify \_\_\_\_\_  
Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- KRA 1 Economic Development, Tourism & Economic Vitality  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 2 Financial Excellence  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 3 Infrastructure  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 4 Innovation & Efficiency  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 5 Neighborhoods & Livability  
Priority No: 1 Strategies A,B

- KRA 6 Social Services  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 7 The Payson Team  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 8 Public Safety  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 9 Sustainability  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_
- KRA 10 Technology  
Priority No: \_\_\_\_\_ Strategies \_\_\_\_\_



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2021-36M

Item: Salt/Cinder Spreader

Equipment Location: Streets Yard

**Description:**

2.0 cubic yard salt/cinder spreader

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 7,600	\$ 0		\$ 7,800	

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 7,600

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

2.0 cubic yard salt/cinder spreader for \$7,800 each including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement for used and worn equipment.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 7,600

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/06/2020

Department: Streets Department

Project No. 2021-47M

Item: New utility vehicle - Kubota RTV - X900G

Equipment Location: Streets Yard

**Description:**

Kubota RTV - X 900 - H Utility Vehicle.

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 16,500				
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 16,500

<b>Future Years</b>

**Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.**

Total cost of purchase will be \$16678.57 including tax.

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

The purchase of the UTV will be replacing our current UTV that is 17 years old. This UTV is used for weed maintenance throughout town. The Streets Department spends approximately 300+ man hours spraying and cutting weeds during the months of April - September in town right of ways. This UTV is a important resource to the Streets Department and its ability to provide a service to our community is very important.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt/Other

Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify \_\_\_\_\_      Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \_\_\_\_\_      Amount \$ 16,500

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br><b>Priority No:</b> _____ <b>Strategies</b> _____ | <input type="checkbox"/> KRA 6 Social Services<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br><b>Priority No:</b> _____ <b>Strategies</b> _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br><b>Priority No:</b> _____ <b>Strategies</b> _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br><b>Priority No:</b> <u>3</u> <b>Strategies</b> <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br><b>Priority No:</b> _____ <b>Strategies</b> _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br><b>Priority No:</b> _____ <b>Strategies</b> _____                           | <input type="checkbox"/> KRA 9 Sustainability<br><b>Priority No:</b> _____ <b>Strategies</b> _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br><b>Priority No:</b> _____ <b>Strategies</b> _____                        | <input type="checkbox"/> KRA 10 Technology<br><b>Priority No:</b> _____ <b>Strategies</b> _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/06/2020

Department: Streets

Project No. 2021-48M

Item: Purchase of a new Chevy 3/4 ton 4x4 pickup

Equipment Location: Streets Yard

**Description:**

Purchase a new 2020 Chevy 3/4 ton 4x4 pickup for FY 20-21. 2 Additional 3/4 Ton 4x4 with utility bed at \$54,250 each for FY 21-22

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 0	\$ 108,500	\$ 108,500	\$ 54,250	\$ 54,250
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>
	\$ 47,000	\$ 47,000			

**Total Estimated Cost:** \$ 355,300

<b>Future Years</b>

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

The purchase price of this truck will be \$44,290.00. FY 21-22 purchase price is \$54,250 each and \$47,000 for FY 25-26 and 26-27.

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

This truck will be replacing a 1994 Ford F250 that is 26 years old. This old truck has surpassed its service life to the Streets Department. The purchase of a new truck would improve our level of service to the community and eliminate costly break downs and loss of time due to lack of dependability.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input checked="" type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify <u>Hurf/Gila Co. Tax</u>
Amount _____	Amount _____	Amount _____	Amount <u>\$ 355,300</u>

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/03/2020

Department: Streets

Project No. 2021-49M

Item: 2.0 cubic yard salt/cinder spreader

Equipment Location: Streets Maintenance Yard

**Description:**

2.0 cubic yard salt and cinder spreader that is secured in the back of a pickup bed. It will aid in the removal of ice and snow during a snow event. With the addition of this machine we will increase our ability to serve the community during and after our winter storms.

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 0	\$ 6,700	\$ 0	\$ 7,800	
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 22,300

<b>Future Years</b>

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

This equipment will be purchased as new for the amount of \$6,686.00 including tax. It will be an addition to our snow removal fleet

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

The addition of this spreader will help increase the size of the Streets Departments snow removal fleet. At this time we only have two spreaders of this size that are functional.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt/Other

Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify Hurf/ Gila Co. tax Amount \$ 22,300

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |





**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2120-50M

Item: CAT Backhoe with Thumb

Equipment Location: Streets Yard

**Description:**

CAT Backhoe with Thumb

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 130,000		

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
				\$ 150,000

Total Estimated Cost: \$ 280,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

CAT backhoe with thumb for \$150,000 each including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replace old and worn.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 150,000

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 02/26/2020

Department: Streets

Project No. 2021-51M

Item: 8.6 Snow Plow

Equipment Location: Streets Yard

Description:

8.6 snow plow

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values: \$9,900, \$19,700, \$9,850, \$20,000, \$10,000

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Values are blank.

Total Estimated Cost: \$69,400

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

8.6 snow plow for \$10,000. 2024-25
2023-24 2 snow plow at \$10,000
2021-22 2 snow plows at \$9850
2022-23 snow plow at 9850

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Values are blank.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. Values are blank.

Justification:

Replacement for used an worn equipment.

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [ ] Debt/Other [x]

Identify Amount Identify Amount Identify Amount Identify Hurf/Gila Co. Tax Amount \$69,400

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2021-52M

Item: Pick Up Truck

Equipment Location: Streets Yard

**Description:**

3/4 ton 4x4 pick up without utility bed

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
		\$ 54,250		

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
\$ 47,000	\$ 47,000			

**Total Estimated Cost:** \$ 148,250

Future Years

**Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.**

3/4 ton pick up without utility bed for \$47,000 each including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement for used an worn equipment.

**Funding Source(s)**

Grant       General Fund       Restricted Fund       Debt/Other

Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify \_\_\_\_\_ Amount \_\_\_\_\_      Identify Hurf/Gila Co. Tax Amount \$ 148,250

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2021-53M

Item: Pick Up Truck

Equipment Location: Streets Yard

**Description:**

3/4 ton 4x4 pick up with utility bed

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 108,500	\$ 54,250		

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 162,750

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

3/4 ton pick up with utility bed for \$54,250 each including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement for used an worn equipment.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 162,750

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2021-54M

Item: 1 Ton Pick Up Truck

Equipment Location: Streets Yard

**Description:**

1 Ton Pick Up 4x4 with flat bed

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
			\$ 58,250	\$ 58,250
FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 116,500

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

1 ton 4x4 pick up truck with flat bed for \$58,250 each including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

Replacement for used and worn equipment.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 116,500

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 02/26/2020

Department: Streets

Project No. 2021-57M

Item: CAT Motor Grader

Equipment Location: Streets Yard

Description:

CAT Motor Grader

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Total for FY2024-2025 is \$340,000.

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030.

Total Estimated Cost: \$340,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

CAT Motor Grader for \$340,000 each including tax.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Replacement for used an worn equipment.

Funding Source(s)

Grant [ ]

General Fund [ ]

Restricted Fund [ ]

Debt/Other [x]

Identify Amount

Identify Amount

Identify Amount

Identify Amount Hurf/Gila Co. Tax \$340,000

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- KRA 1 Economic Development, Tourism & Economic Vitality
KRA 2 Financial Excellence
KRA 3 Infrastructure (checked)
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



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 02/26/2020

Department: Streets

Project No. 2021-58M

Item: Broce Side Broom

Equipment Location: Streets Yard

Description:

Broce Side Broom

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Value \$60,000 in FY2023-2024.

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030.

Total Estimated Cost: \$ 60,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Broce Side Broom for \$60,000 each including tax.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

Replacement for used an worn equipment.

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [ ] Debt/Other [x]

Identify Amount lines for each funding source, including Hurf/Gila Co. Tax \$60,000.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 3 is checked.



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 02/26/2020

Department: Streets

Project No. 2021-62M

Item: Tools and Tool Box

Equipment Location: Streets Yard

Description:

Vehicle Maintenance Tools and Tool Box

Table with 5 columns for fiscal years: FY2020-2121, FY2021-2022, FY2022-2023, FY2023-2024, FY2024-2025. Value of \$20,000 is entered in FY2021-2022.

Total Estimated Cost: \$ 20,000

Table with 1 column: Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Tools and tool box for vehicle maintenance for \$20,000 including tax.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5

Justification:

Required to keep proper maintenance on Town Vehicles.

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [ ] Debt/Other [x]

Identify Amount lines for each funding source, with Hurf/Gila Co. Tax amount of \$20,000.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- List of 10 Key Result Areas (KRA 1-10) with checkboxes and fields for Priority No. and Strategies. KRA 3 is checked.





**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 02/26/2020

Department: Streets

Project No. 2021-67M

Item: New Tire Machine and Balancer

Equipment Location: Streets Yard

**Description:**

New Tire Machine and Balancer.

**Anticipated Purchase**

FY2020-2121	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 22,000			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 22,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Tire machine and balancer to be purchased as new at \$22,000 including tax.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify Hurf/Gila Co. Tax  
Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \$ 22,000

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/06/2020

Department: Streets

Project No. 2021-80M

Item: 900-ECO 9 Yard vactor truck

Equipment Location: Streets Yard

**Description:**

Purchase of a new Vactor truck for \$397,634.00 including tax. Due to the relatively large equipment expenditure required and expected service longevity, a 4-year lease purchase option might be worth evaluating. This new Vactor truck will be replacing the existing truck that is 24 years well exceeding its life-cycle cost.

Anticipated Purchase	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 0	\$ 99,400	\$ 99,400	\$ 99,400	\$ 99,400
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 397,600

Future Years

**Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.**

Due to the age of the existing truck, it is experiencing multiple breakdowns causing service delays and increasing difficulty in obtaining obsolete parts. This unit logged more than 350 hours in the Street Department performing critical maintenance of storm drains, culverts and potholes. In contrast to the Water Department vehicle, the equipment is designed for Street work including a rigid high-pressure hose and larger water storage capacity to ensure a more efficient and effective clean-out.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

In addition to replacing aging maintenance equipment, the newer trucks operate at lower RPM's resulting in improved fuel efficiency and less noise emission minimizing residential complaints. With equipment designed for the specific maintenance task, this new vehicle will provide a more sustainable, cost effective and reliable service of maintaining Payson's critical storm system.

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input checked="" type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify <u>Gila Co. Tax</u>
Amount _____	Amount _____	Amount _____	Amount <u>\$ 397,600</u>

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____                              | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>C</u>                   | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/06/2020

Department: Airport

Project No. 2021-24M

Item: Ford F150

Equipment Location: Airport

Description:

Ford F150 Crew Cab

Anticipated Purchase

Table with 5 columns: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values: \$0, \$30,000, empty, empty, empty.

Table with 5 columns: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. All values are empty.

Total Estimated Cost: \$30,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

Ford F150 Crew Cab XL 4x2 with standard equipment.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. All values are empty.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. All values are empty.

Justification:

The new truck would replace the 2002 Dodge P/U (18 years old) and the 2004 Chrysler Courtesy Car. (16 years old, bad transmission) These vehicles are worn out and parts are hard to find. Repair cost and down time will continue to increase. The new truck will be used as the airport service truck and a courtesy vehicle. The truck can also be used by employees from other departments for out of town training and classes. (Equipment Sharing)

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [ ] Debt/Other [x]

Identify Amount Identify Amount Identify Amount Identify Possible Financing Amount

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- KRA 1 Economic Development, Tourism & Economic Vitality [x] Priority No: 1, 4 Strategies: 1-a 4-b c g
KRA 2 Financial Excellence [ ] Priority No: Strategies
KRA 3 Infrastructure [x] Priority No: 2 Strategies: a
KRA 4 Innovation & Efficiency [ ] Priority No: Strategies
KRA 5 Neighborhoods & Livability [ ] Priority No: Strategies
KRA 6 Social Services [ ] Priority No: Strategies
KRA 7 The Payson Team [ ] Priority No: Strategies
KRA 8 Public Safety [x] Priority No: 2 Strategies: C
KRA 9 Sustainability [ ] Priority No: Strategies
KRA 10 Technology [ ] Priority No: Strategies



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/02/2020

Department: Airport

Project No. 2021-27M

Item: John Deere 210L

Equipment Location: Airport

**Description:**

John Deere 210L Tractor Loader/Box Blade with power take off.

**Anticipated Purchase**

FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
\$ 0	\$ 105,300			

FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030

Total Estimated Cost: \$ 105,300

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

New John Deere 210L

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The new tractor will replace two pieces of equipment at the airport that we use for snow removal/mowing. A2 is a Trackless MT5T tractor used for snow removal and mowing built in 1998. (22 years old) A7 is a Kubota tractor that is used for snow removal and mowing built in 1999. (21 years old) Tractors are worn out and parts are hard to find. Repair cost and down time of equipment will continue to increase. The new tractor can also be used at Parks and the Streets Dept. when it is not in use at the airport. (Equipment Sharing)

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify Possible Financing \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: <u>1, 4</u> Strategies <u>1-a 4-b c g</u> | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                    |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                    |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>2</u> Strategies <u>a</u>   | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>3</u> Strategies <u>a c d</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____   | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                     |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                        |



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/03/2020

Department: Airport

Project No. 2021-28M

Item: Frontier GM2109R

Equipment Location: Airport

**Description:**

John Deere/Frontier GM2109R Rear Discharge Grooming Mower with Rear Chain. Tractor pulled mower, PTO powered. Mowing width 9 feet.

<b>Anticipated Purchase</b>	<b>FY2020-2121</b>	<b>FY2121-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
	\$ 0	\$ 7,400			
	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	<b>FY2029-2030</b>

**Total Estimated Cost:** \$ 7,400

<b>Future Years</b>

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

New John Deere/Frontier GM2109R Mower

**Multiple Phases:**

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

Increase/(Decrease)

<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>

**Justification:**

The new mower will replace the Woods RM 990 mower that was built in 1996. (24 years old) The Woods mower is worn out and parts are hard to find. Repair cost and down time of equipment will continue to increase. The airport mower is used March through October to keep the infield grass at 4 inches to discourage wildlife habitat. (Airport Safety, reduces aircraft animal and bird strikes.)

**Funding Source(s)**

Grant <input type="checkbox"/>	General Fund <input checked="" type="checkbox"/>	Restricted Fund <input type="checkbox"/>	Debt/Other <input type="checkbox"/>
Identify _____	Identify _____	Identify _____	Identify _____
Amount _____	Amount _____	Amount _____	Amount _____

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: <u>1</u> Strategies <u>a</u> | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____                |
| <input type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: _____ Strategies _____   | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____                |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>2</u> Strategies <u>a</u>                                    | <input checked="" type="checkbox"/> KRA 8 Public Safety<br>Priority No: <u>2</u> Strategies <u>C</u> |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____  | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____                 |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____   | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____                    |



CAPITAL PROJECT REQUEST

Date: 01/08/2020

Department: Water

Project No.: 2021-34M

Project Title: Water Utility Billing Printer Project Location: Water Department Front Office

Project Description:

Over a 12 month period, the high volume printer for the monthly billing of water utility accounts has become nonfunctional under the AOT contract for generic toner and for service/maintenance. Because the unit no longer functions, we have been utilizing the original high volume printer from 2003, which has been kept for light use and as a backup for billing since 2013. The printer from 2003 lasted 10 years as the primary bill printing unit; although the 2013 unit lasted 7 years, it was functioning very well prior to the required use of aftermarket toner; we believe it would have lasted 10 years as well with the appropriate toner cartridges and service.

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Row 1: \$ 12,000. Row 2: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030.

Total Estimated Cost: \$ 12,000 Future Years

Please specify cost breakdown such as Engineering\Architctural; land aquisition; construction; installation; software or implementation.

A \$10,000 max cost is projected for the hardware based on both the previous purchase and the current pricing for equivalent HP units that are available for purchase at this time. An estimated \$2,000 cost is projected for the HP Inc Services 3 Year Warranty available at this time.

Multiple Phases: Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase\Decrease: Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5.

Justification:

The billing of water utility accounts generates the revenue which we receive for the product that we provide to our citizens. Without sturdy, reliable printing equipment, we are unable to issue our monthly billing in a timely, efficient, and cost effective manner. Failure to have the proper equipment for billing would adversely affect the revenue stream.

Funding Source(s)

Grant [ ], General Fund [ ], Restricted Fund [x], Debt\Other [ ]. Identify and Amount fields for each source.

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- 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



MACHINERY & EQUIPMENT
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST

Date: 01/10/2020

Department: Water

Project No. 2021-38M

Item: Fork Lift

Equipment Location: Water Treatment Plant

Description:

The water treatment plant is in need of a fork lift to offload deliveries or lift heavy equipment at the site (i.e. chemical totes, pumps, motors, etc.).

CAT - 2EPC6000 - 6,000 lb. Capacity 80 Volt Electric 4-Wheel Pneumatic Tire Lift Truck (Compact)

Table with 5 columns for fiscal years: FY2020-2121, FY2121-2022, FY2022-2023, FY2023-2024, FY2024-2025. Values are \$0, \$60,000, \$0, \$0, \$0. Second row: FY2025-2026, FY2026-2027, FY2027-2028, FY2028-2029, FY2029-2030. Values are \$0, \$0, \$0, \$0, \$0.

Total Estimated Cost: \$60,000

Table with 1 column: Future Years. Value: \$0

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

The pricing is from Naumann Hobbs and the Town of Payson is a Sorcwell member.

Multiple Phases:

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. All cells are empty.

Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).

Increase/(Decrease)

Table with 5 columns: Year 1, Year 2, Year 3, Year 4, Year 5. All cells are empty.

Justification:

In order to safely and adequately unload and/or handle heavy material and perform maintenance in outdoor and indoor environments at the treatment an electric forklift is needed.

Funding Source(s)

Grant [ ] General Fund [ ] Restricted Fund [x] Debt/Other [ ]

Identify Water Enterprise Amount \$60,000 Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_ Identify \_\_\_\_\_ Amount \_\_\_\_\_

Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:

- KRA 1 Economic Development, Tourism & Economic Vitality
KRA 2 Financial Excellence
KRA 3 Infrastructure (checked)
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



**MACHINERY & EQUIPMENT  
VEHICLE/EQUIPMENT PURCHASE AND REPLACEMENT REQUEST**

Date: 01/16/2020

Department: WATER

Project No. 2021-39M

Item: Replace Service Trucks

Equipment Location: McLane Yard and Water Quality

**Description:**

The Water Department endeavors to replace staff service vehicles after the vehicle is over 10 years old and over 100,000 miles. Once a vehicle has reached both requirements, the vehicle has fulfilled the reasonably projected life cycle at minimal maintenance costs. We do have several vehicles that exceed 20 years in age and 100,000 miles but are specialized and are not "daily drivers". Therefore, the Water Department focuses priority on the most used vehicles that fulfill the criteria first, and if funds are available, then consider the others. Using this methodology, the average replacement is 2 vehicles per year to maintain vehicles in reliable condition.

Anticipated Purchase	FY2020-2121	FY2121-2022	FY2022-2023	FY2023-2024	FY2024-2025
	\$ 110,000	\$ 113,000	\$ 116,000	\$ 119,000	\$ 123,000
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
	\$ 127,000	\$ 131,000	\$ 135,000	\$ 139,000	\$ 143,000

Total Estimated Cost: \$ 1,256,000

Future Years

Please specify cost breakdown, such as new equipment; replacement equipment; vehicles or furnishing.

The state bid replacement cost of a service truck with a utility box is approximately \$54,000. This year, one service truck for field crew is proposed and one Water Quality SUV is proposed. The SUV has the ability to provide cover for water samples using the lifting rear hatch of the vehicle and a climate controlled back seat area for transportation and security of the sampling/testing equipment and samples.

**Multiple Phases:**

Year 1	Year 2	Year 3	Year 4	Year 5

**Impact on Operating Budget (ie. Personnel and Operating cost, Capital Outlay or Revenues).**

**Increase/(Decrease)**

Year 1	Year 2	Year 3	Year 4	Year 5

**Justification:**

The Water Department has over 200 miles of pipe and appurtenances within the system. In order to reliably maintain, repair and sample water quality, the staff must reliably be able to transport themselves and their equipment to the location in all weather conditions.

**Funding Source(s)**

Grant  General Fund  Restricted Fund  Debt/Other

Identify Water Identify \_\_\_\_\_ Identify \_\_\_\_\_ Identify \_\_\_\_\_  
 Amount \$ 110,000 Amount \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_

**Please use KRA document to choose Priority number & Strategy letter(s); select all Key Result Area's that apply:**

- |   |   |
|---|---|
| <input type="checkbox"/> KRA 1 Economic Development, Tourism & Economic Vitality<br>Priority No: _____ Strategies _____ | <input type="checkbox"/> KRA 6 Social Services<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 2 Financial Excellence<br>Priority No: <u>2</u> Strategies <u>a,b</u>           | <input type="checkbox"/> KRA 7 The Payson Team<br>Priority No: _____ Strategies _____ |
| <input checked="" type="checkbox"/> KRA 3 Infrastructure<br>Priority No: <u>3</u> Strategies <u>a,b</u>                 | <input type="checkbox"/> KRA 8 Public Safety<br>Priority No: _____ Strategies _____   |
| <input type="checkbox"/> KRA 4 Innovation & Efficiency<br>Priority No: _____ Strategies _____                           | <input type="checkbox"/> KRA 9 Sustainability<br>Priority No: _____ Strategies _____  |
| <input type="checkbox"/> KRA 5 Neighborhoods & Livability<br>Priority No: _____ Strategies _____                        | <input type="checkbox"/> KRA 10 Technology<br>Priority No: _____ Strategies _____     |