New Projects

Major Capital

For FY's 11/12— 17/18

Improvements at work for you!

Major Capital Projects
Project changes for FY's 11/12 thru 17/18

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	Completed / Deleted
GG-05		$1,325,000			
GG-06			Moved		
GG-14			Moved		
GG-16			Moved		
GG-18		$400,000	Moved		
GG-19			NEW		
GG-20			NEW		
GG-21			NEW		
POC-01			Added POC-01 & POC-08 No change in value		
POC-02			Deleted-Combine w/POC-01		D
POC-04				X	
POC-07				X	
POC-08			Deleted-Combine w/POC-01		D
POC-09					D
POC-10			Moved		
POC-11			Moved		
POC-12				X	
POC-13				X	
POC-14					D
POC-15					D
POC-19		$4,718,572	Moved		
POC-20				X	
POC-21			Moved		
POC-22			Moved Project name changed		
POC-23		$150,000			
POC-26					C
POC-27			Moved		
POC-28					C
POC-29					D
PS-01	$176,150		Moved		
PS-02					D
PS-04			Moved		
PS-06	$2,300,000		Moved		
PS-07			Moved		D
PS-09		$314,250	Moved		
PS-10	$314,250		Moved		
PS-12		$2,415,000	Moved		
PS-13			Moved		
PS-14					C
PS-15					D
PS-16					D
PS-17			NEW		
U-01			MOVED Moved project to HURF		
U-02			MOVED Moved project to HURF		
T-02	$225,000		Moved		
T-08			Moved	X	

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	Completed / Deleted
T-09			Moved		
T-10/T11			Moved		
T-12	$135,000		Moved		
T-13			Moved		
T-14			Moved		
T-17			Moved		
T-20			Moved to Minor Capital		
T-22			Moved to Minor Capital		
T-23			Moved to Minor Capital		
T-24			Moved to Minor Capital		
T-25			Moved to Minor Capital		
T-28	$50,000				
T-29			Moved to Minor Capital		
T-30				X	
T-31			Moved to Minor Capital		
T-32			Moved		
T-33			Moved to Minor Capital		
T-34	$1,880,000		Moved		
T-35			Moved		
T-36	$2,000,000		Moved		
T-37					D
T-38					C
T-39			Moved		
T-40			Moved		
T-41	$50,000		Moved		
T-42	$20,000				C
T-43					C
T-44			MOVED		
T-45			**NEW**		
U-03			Moved		
U-04			Moved		
U-05				X	
U-06				X	
U-08			Moved		
U-11				X	
U-12				X	
U-13			Moved		
U-14			Moved		
U-15				X	
U-16			Moved		
U-19	$50,000		Moved		
U-20			Moved		
U-21				X	
U-23	$1,255,000		Moved		
U-25	$10,000		Moved		
U-26	$350,000		Moved		
U-27			Moved		
U-30	$40,000		Moved		
U-32			Moved		
U-33			Moved		
U-34	$75,000		Moved		
U-35		$20,000	Moved		
U-36	$40,000		Moved		

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	Completed / Deleted
U-37			Moved		
U-38	$100,000		Moved		
U-40		$10,000			
U-42			Moved		
U-43			Moved		
U-44			Moved		
U-47			Moved		
U-50				X	
U-51			Moved		
U-52				X	
U-53			Moved		
U-54			Moved		
U-57		$20,500	Moved		
U-60			Moved		
U-61				X	
U-64			Moved		
U-65			Moved		
U-66			Moved		
U-67			Moved		
U-68			Moved		
U-69				X	
U-70				X	
U-71			Moved		
U-72			Moved		
U-73				X	
U-74				X	
U-75			Moved		
U-76			Moved		
U-77				X	
U-78			Moved		
U-79			Moved		
U-80				X	
U-81			Moved		
U-82			Moved		
U-83	$213,000		Moved		
U-84			Moved		
TOTAL DIFF.	**$9,283,400**	**$9,373,322**			

New Project
FY 11/12 - 17/18

Project #	Department	Project Title	Type (Major/Minor)	Project Full Value
GG19	General Fund	Town-wide Software Integration	Major	$500,000
GG-20	General Fund	Information Tech. Building	Major	$289,100
GG-21	Administration	Council Chamber Upgrade Project	Major	$65,345
PS-17	Fire	Pierce Fire Engine Tanker/Pumper	Major	$555,000
T-45	Streets	East Butte Micro-Seal Project	Major	$450,000
		Total Major Additions		**$1,859,445**
PSMC-34	Fire	Emergency response Pick-up truck	Minor	$45,000
PSMC-36	Fire	Task Force Tip Nozzles	Minor	$6,600
PSMC-37	Fire	Genesis Extrication Equipment	Minor	$6,300
PSMC-38	Fire	Hazmat ID Ranger	Minor	$49,050
		Total Minor Additions		**$106,950**
		Total Additions		**$1,966,395**

PROJECT NUMBER GG-19

NEW

PROJECT TITLE Town-Wide Software Integration

PROJECT DESCRIPTION Integrated Software Packege- Town-wide

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions of deficiencies.

COMMENTS

A need for a fully integrated Town-wide computer system is needed. Currently the primary function of our existing software is financial with limited offered components. The components are limited in capacity. Each department is functioning with additional software outside of the existing software to compensate for lack of intergration.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment (Software)						500,000		**$500,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund						500000		**$500,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

New Project for FY 16/17

PROJECT NUMBER GG-20

NEW

PROJECT TITLE Information Technology Building

PROJECT DESCRIPTION Furniture, fixtures and equipment for the Information technology Building. This also includes other expenses such as utilities.

PROJECT LOCATION Florence

PROJECT BENEFITS Provide new facility or service capability; conforms to adopted plans, goals, objectives, and policies, and Alleviates substandard conditions of deficiencies.

COMMENTS Due to departments needing additional space a building is required to accommodate the Information Technology Department's move out of Town Hall. This budget includes FF&E's as well as any other costs associated with the move.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction	225000							$225,000
Furnishings & Equipment	55300							$55,300
Vehicles & Capital Equipment								
Other (Utilities)								
TOTAL PROJECT COST:	**$280,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,300**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
Capital Projects Fund	280,300							$280,300
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
Cable License Agreements								$0
Development Agent								$0
TOTAL PROJECT FUNDING	**$280,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,300**

New Project for FY 11/12

PROJECT NUMBER GG-21

NEW

PROJECT TITLE Council Chambers Upgrade Project

PROJECT DESCRIPTION Upgrade the Council Chambers with new equipment, software, wiring and chairs.

PROJECT LOCATION Town Hall

PROJECT BENEFITS Improve quality of existing facilities or equipment, and alleviates substand conditions of deficience.

COMMENTS Council Chambers has to be set up for every Council meeting with computers, software, projections screens, etc. the control system is outdated and in need of an upgrade. New chairs, monitors, projector, screen, and multimedia podium are also needed.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment	41,845							$41,845
Vehicles & Capital Equipment	23,500							$23,500
Other (Utilities)								$0
TOTAL PROJECT COST:	**$65,345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,345**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	65,345							$65,345
Capital Projects Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
Cable License Agreements								$0
Development Agent								$0
TOTAL PROJECT FUNDING	**$65,345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,345**

New Project for FY 11/12

PROJECT NUMBER PS-17

NEW

PROJECT TITLE Pierce Fire Engine Tanker/Pumper

PROJECT DESCRIPTION The purpose of this project is to put a new fire company in service in the north section of town.

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies, Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support.

COMMENTS Provide a new facility or service capability: The Town of Florence has annexed deep into Pinal County extending the boundaries of the town north several miles. The fire department is responsible for service to this area. Response times as long as 15 minutes to the northern sections of town now exist (from our Anthem fire station). The goal of the Florence FD is to have response times to our customers in four minutes or less.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment								$0
Vehicles & Capital Equipment					555,000			$555,000
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$555,000**	**$0**	**$0**	**$555,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
Capital Projects Fund					555,000			$555,000
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$555,000**	**$0**	**$0**	**$555,000**

New Project for FY 11/12 to start in FY 15/16.

PROJECT NUMBER T-45

NEW

PROJECT TITLE East Butte Micro-Seal Project

PROJECT DESCRIPTION

PROJECT LOCATION East Butte

PROJECT BENEFITS Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies

COMMENTS Road is in process of deterioration.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		450,000						**$450,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF		450,000						**$450,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

New project for FY 11/12 to start in FY 12/13

TOWN OF FLORENCE
COMBINED-MAJOR CAPITAL SUMMARY
CAPITAL IMPROVEMENT PROJECT

PROJECT #	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
GG-05	Acquisition of Land for Public Works Facility		265,000						**$265,000**
GG-06	Public Works Facility							49,500,000	**$49,500,000**
GG-14	Town Hall Complex				371,864	1,000,000		14,290,249	**$15,662,113**
GG-16	Parks & Recreation Maintenance				50,622		527,315		**$577,937**
GG-18	North End Framework Plan	100,000	100,000	100,000					**$300,000**
GG-19	Town-Wide Software Integration						500,000		**$500,000**
GG-20	IT Building	280,300							**$280,300**
GG-21	Council Chamber Upgrade	65,345							**$65,345**
POC-01	Florence Multi-Generational Community Center & Parks Admin			3,391,677	11,215,378				**$14,607,055**
POC-04	Heritage Park Lighting			200,000					**$200,000**
POC-07	Scoreboards - Heritage Park & Little League Park		44,000						**$44,000**
POC-10	Trail-Walking Nature Riparian				336,000	105,000	433,650		**$874,650**
POC-11	Parks (Additional)		10,500		1,200,000		2,173,500		**$3,384,000**
POC-12	Paving		22,600						**$22,600**
POC-13	Florence Cemetery Fencing			17,800					**$17,800**
POC-19	Library Building			500,000	6,000,000				**$6,500,000**
POC-20	Phase II - Cemetery Planning			10,000					**$10,000**
POC-21	Rodeo Park Development		105,000	105,000	1,100,000				**$1,310,000**
POC-22	Play Ground Equipment		125,000						**$125,000**
POC-23	Softball Field #3		100,000						**$100,000**
POC-27	CAP feasibility study				33,600				**$33,600**
PS-01	Storage Building/Area	900,000							**$900,000**
PS-04	Communications Upgrade	175,000							**$175,000**
PS-06	New Police Station							8,000,000	**$8,000,000**
PS-09	Fire Station 546/Police Substation							3,070,000	**$3,070,000**
PS-10	Fire Station 547/Police Substation							4,035,000	**$4,035,000**
PS-12	Fire Station 548/Police Substation	1,240,000	1,630,000						**$2,870,000**
PS-13	Pierce Fire Engine Tanker/Pumper				555,000				**$555,000**
PS-17	Pierce Fire Engine Tanker/Pumper							555,000	**$555,000**
U-01	Storm Water Master Plan	50,000							**$50,000**

PROJECT #	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-02	Storm Water Utility		45,000	265,000					**$310,000**
T-02	Plant Road Paving		600,000						**$600,000**
T-08	Street Improvement Phase IV - Florence Gardens		225,000	1,365,000					**$1,590,000**
T-09	Street Improvement Phase V - Florence Gardens				1,780,000				**$1,780,000**
T-10/T-11	Street Improvement Phase I & II	1,740,000	2,000,000						**$3,740,000**
T-12	Kelvin Highway Bridge Replacement			45,000	45,000	4,425,000			**$4,515,000**
T-13	Main Street/Other Extension - Phase 1		275,000	375,000					**$650,000**
T-14	Roundabout or intersection improvement @ SH79B & SH287 Intersection	100,000	250,000	1,650,000					**$2,000,000**
T-17	Diversion Dam Road Improvements	350,000	784,000						**$1,134,000**
T-28	Signalization for Streets	275,000	550,000	550,000	600,000	325,000			**$2,300,000**
T-31	Felix Road 1/2 Rd Improvement				1,320,000				**$1,320,000**
T-32	Adamsville Rd 3/4 Mile Ext. to Plant Rd				225,000	2,100,000			**$2,325,000**
T-34	Street Extensions		30,000	240,000	1,610,000	1,880,000			**$3,760,000**
T-35	Main Street Extension Phase II				400,000				**$400,000**
T-36	Main Street Extension Phase III					4,000,000			**$4,000,000**
T-39	Main Street improvements (Butte to 1st St).	293,000		275,000	1,800,000				**$2,368,000**
T-40	Street Improvements - Ruggles				225,000	1,440,000			**$1,665,000**
T-41	Pinal St. Drainage		125,000	525,000					**$650,000**
T-44	Hunt hwy (Phase III to County Line)	72,000							**$72,000**
T-45	East Butte Micro-Seal Project		450,000						**$450,000**
U-03	Manhole Replacement (Main Street)	67,500							**$67,500**
U-04	Main Interceptor form CCA to WWTP				4,679,400				**$4,679,400**
U-05	Recharge Injection Wells		330,000						**$330,000**
U-06	Sewer Main Extensions & Replacements	150,000	150,000	100,000	100,000				**$500,000**
U-08	Florence - WWTP Expansion	1,025,000			17,500,000				**$18,525,000**
U-11	18"Bore across SH 79		100,000						**$100,000**
U-12	WWTP Expansion (N. Florence)		465,000		2,084,000				**$2,549,000**
U-13	Sewer Main Extension (Main Interceptor/Lift Station)		30,000	470,000					**$500,000**
U-14	Lift Station & Hunt Highway & SH 79		40,000	330,000					**$370,000**
U-15	Lift Station		80,000	720,000					**$800,000**
U-16	Recharge Facility Expansion		40,000	200,000	300,000				**$540,000**

PROJECT #	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-19	Aerated Lagoon Closure	200,000							**$200,000**
U-20	Polishing Lagoons - Berm Reconstruction		314,000						**$314,000**
U-21	Combination Sewer Cleaner/Manhole Cleaning Equipment			375,000					**$375,000**
U-23	New Water Well		45,000	750,000	1,000,000				**$1,795,000**
U-25	INS Water Line Relocated	95,000							**$95,000**
U-26	Water Storage Tank @ Existing Tank Location	1,200,000							**$1,200,000**
U-27	Water Extension North of Gila River	187,000							**$187,000**
U-30	Fire Hydrant Replacement	40,000	40,000	40,000					**$120,000**
U-32	New Well				1,120,000				**$1,120,000**
U-33	Storage Tank					1,050,000			**$1,050,000**
U-34	New Well #3	925,000							**$925,000**
U-35	Unusable Valve Replacement	75,000	45,000	30,000	20,000				**$170,000**
U-36	Main Street Water Line Replacement	225,000							**$225,000**
U-37	Booster Station/Water System Tie-in		200,000						**$200,000**
U-38	Water Line Replacements	250,000	200,000	150,000	100,000				**$700,000**
U-40	Hydrant Installation	50,000							**$50,000**
U-42	Electronic Water Meters				192,500	150,000	40,000		**$382,500**
U-43	Sanitation Division Facility Land Acquisition		60,000						**$60,000**
U-44	Sanitation Division Facility		260,000						**$260,000**
U-47	Garbage Truck (Population Growth)		260,000	270,000		280,000			**$810,000**
U-50	Garbage Truck Replacement II				270,000	280,000			**$550,000**
U-51	Office Laboratory Space @ WWTP	338,000							**$338,000**
U-52	Sanitation Facility			80,000	345,000				**$425,000**
U-53	Transfer Station		2,000,000						**$2,000,000**
U-54	Lift Station & Valley Farms Alignment						120,000	800,000	**$920,000**
U-57	Relocate/Replace Generators @ Well #1 & #4	177,000							**$177,000**
U-60	Lancaster Circle water Lines @ Florence Blvd.	70,000							**$70,000**
U-61	Polyblend Unit	9,000							**$9,000**
U-64	SCADA Tie-in (Water)	55,000							**$55,000**
U-65	Well No. 5 Booster Pumps	48,000							**$48,000**
U-66	Adamsville Water Line	838,000							**$838,000**
U-67	Merrill Ranch Well (Initial)	100,000	1,800,000						**$1,900,000**
U-68	N. Florence Water Storage Distribution Line	105,000	1,045,000						**$1,150,000**
U-69	Water transmission Line Erxtension - Well #5 to Well #4	130,000	918,000						**$1,048,000**
U-70	Prison Complex Water Line	70,000	662,000						**$732,000**

PROJECT #	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-71	Valley farms Areqa Well #1 (Zone B1) & Storage Tank						1,930,000		**$1,930,000**
U-72	Merrill Ranch Well #2 and Storage tank						1,920,000		**$1,920,000**
U-73	Water Line Extension @ Bailey Street		100,000	683,000					**$783,000**
U-74	Water Transmission Line Extension - Caliente Entrance to California			200,000	1,465,000				**$1,665,000**
U-75	Valley Farms Area Well #2 (Zone B2)							980,000	**$980,000**
U-76	Felix road Well (Zone A1)							980,000	**$980,000**
U-77	Water Transmission line Extension - Well #5 to SH 79/287			110,000		621,000			**$731,000**
U-78	Booster Pumps VFD's	47,000							**$47,000**
U-79	Office Space (Renovation)		115,000						**$115,000**
U-80	Sewer Main Line Extension - Elizabeth to Adamsville					10,000	62,000		**$72,000**
U-81	Merrill Ranch WRF (Phase 1)		4,000,000						**$4,000,000**
U-82	Merrill Ranch WRF (Phase 2)				950,000	14,000,000			**$14,950,000**
U-83	Effluent Discharge System	825,000							**$825,000**
U-84	8th Street Sewer Line Extension	68,500							**$68,500**
	TOTAL PROJECT COST	**$13,010,645**	**$21,035,100**	**$14,122,477**	**$58,993,364**	**$31,666,000**	**$7,706,465**	**$82,210,249**	**$228,744,300**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	965,345	171,600	273,800	891,000	105,000	433,650	2,631,500	**$5,471,895**
Capital Project Fund	520,300	1,102,275		4,405,000		500,000	6,912,500	**$13,440,075**
HURF	2,155,000	3,750,000	2,570,000	4,850,000	7,980,000			**$21,305,000**
2% Construction Tax	375,000	750,000	1,941,667	1,196,864	1,765,000			**$6,028,531**
Food Tax			15,000					**$15,000**
Government Grants	525,000	1,074,000	766,666	750,000				**$3,115,666**
Developer Contributions		30,000	270,000				300,000	**$600,000**
Donations								**$0**
Outside Finance							3,500,000	**$3,500,000**
Outside Finance (Town Match)				550,000				**$550,000**
Outside Finance (WIFA)	1,000,000	779,000		19,584,000				**$21,363,000**
Outside Finance (ADOT)	100,000	250,000	1,695,000	45,000	4,425,000			**$6,515,000**
Private Sector			200,000	5,314,400		1,920,000		**$7,434,400**
Private Sector -Dev. Agreement						1,930,000	1,960,000	**$3,890,000**
Private Sector - CFD		6,000,000		950,000	14,000,000			**$20,950,000**
Water	4,582,000	5,112,500	1,963,000	3,897,500	1,821,000	40,000		**$17,416,000**
Florence Sewer	1,678,500	343,750	165,833	100,000	10,000			**$2,298,083**
N. Florence Sewer	4,500	28,750	65,833			62,000		**$161,083**
Sanitation		260,000	80,000	615,000	280,000			**$1,235,000**
Impact Fees-General Gov.				50,622	1,000,000	527,315	63,790,249	**$65,368,186**
Impact Fees-Parks		10,500	2,352,344	14,593,978		2,173,500		**$19,130,322**
Impact Fees-Library								**$0**
Impact Fees-Sanitation		320,000	270,000		280,000			**$870,000**
Impact Fees-Sewer			243,334			120,000	800,000	**$1,163,334**
Impact Fees-N. F. Sewer		260,000	1,250,000					**$1,510,000**
Impact Fees-Water	105,000							**$105,000**
Impact Fees-Fire	1,000,000	760,000					673,500	**$2,433,500**
Impact Fees-Police							1,642,500	**$1,642,500**
Impact Fees-Public Works		32,725		1,200,000				**$1,232,725**
Impact Fees-Transportation								**$0**
Fund Balance Reserve								**$0**
Unfunded								**$0**
TOTAL PROJECT FUNDING	**$13,010,645**	**$21,035,100**	**$14,122,477**	**$58,993,364**	**$31,666,000**	**$7,706,465**	**$82,210,249**	**$228,744,300**

TOWN OF FLORENCE

GENERAL GOVERNMENT

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
GG-05	Acquisition of Land for Public Works Facility		265,000						**$265,000**
GG-06	Public Works Facility							49,500,000	**$49,500,000**
GG-14	Town Hall Complex				371,864	1,000,000		14,290,249	**$15,662,113**
GG-16	Parks & Recreation Maintenance				50,622		527,315		**$577,937**
GG-18	North End Framework Plan	100,000	100,000	100,000					**$300,000**
GG-19	Town-Wide Software Integration						500,000		**$500,000**
GG-20	IT Building	280,300							**$280,300**
GG-21	Council Chamber Upgrade	65,345							**$65,345**
TOTAL PROJECT COST		**$445,645**	**$365,000**	**$100,000**	**$422,486**	**$1,000,000**	**$1,027,315**	**$63,790,249**	**$67,150,695**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	65,345							**$65,345**
Capital Projects Fund	280,300	232,275				500,000		**$1,012,575**
HURF								**$0**
2% Construction Tax	100,000	100,000	100,000	371,864				**$671,864**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (General Fund)				50,622	1,000,000	527,315	63,790,249	**$65,368,186**
Impact Fees (Parks)								**$0**
Impact Fees (Public Works)		32,725						**$32,725**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$445,645**	**$365,000**	**$100,000**	**$422,486**	**$1,000,000**	**$1,027,315**	**$63,790,249**	**$67,150,695**

PROJECT NUMBER GG-05 (2004 CIP Ranking 98)

PROJECT TITLE Acquisition of Land for Public Works Facility

PROJECT DESCRIPTION Acquisition of Land for Public Works (Streets) Facility (53.0 Acres)

PROJECT LOCATION Town of Florence (Public Works)

PROJECT BENEFITS Alleviates substandard conditions or deficiencies

COMMENTS Current Public Works facility is at capacity. Additional fleet maintenance, street personnel, equipment and office area needed to accommodate parking, office spaces, maintenance activities and area storage.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition		265,000						**$265,000**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund		232,275						**$232,275**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Public Works)		32,725						**$32,725**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**

Note: No changes to this project.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Project increased from 3 Acres to 53.0 Acres, project moved from FY 08/09 to FY 09/10 and increased from $30,000 to 1.59 Million.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 12/13, no change in value or funding.

Project changse as of 1/20/10: NONE

Project changse as of 12/31/10: NONE

***Changes as of 04/15/11: Costs of Real Estate Acquisition decreased from $1.59 million to $265k, CIP funding source to pay for $232,275 with remainder of $32,725 to be paid out of Impact Fees. Total decrease to project of $1.325 Million. Acreage increased from 3.0 acres to 53.0 acres.**

PROJECT NUMBER GG-06 (2004 CIP Ranking 89)

PROJECT TITLE Public Works Facility

PROJECT DESCRIPTION Public Works Storage/Maintenance/Regional Office Facility

PROJECT LOCATION Town of Florence (Public Works)

PROJECT BENEFITS Alleviates substandard conditions or deficiencies

COMMENTS Provides parking facility and areas for personnel, equipment and fleet maintenance activities. Regional facility to have shorter travel and eliminate congestion at existing facility.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees							7,500,000	**$7,500,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction							42,000,000	**$42,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,500,000**	**$49,500,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Public Works)							49,500,000	**$49,500,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,500,000**	**$49,500,000**

Notes: Project modified from FY 09/10 $9,000 site Prep & FY 10/11 $300,000 Construction & $100,000 Furnishing & Equipment -
To FY 9/10 $200,000 Engineering & FY 10/11 $800,000 in Construction.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Engineering fees increased from $200,000 to $7.5 million & Construction increased from $800,000 to $42 million.

Project changes as of 1/14/09: Moved project from FY's 09/10-10/11 to FY's 12/13-13/14, no change to value or funding.

Project changse as of 1/20/10: NONE

Project changse as of 12/31/10: NONE

***Changes as of 04/15/11: Moved Engineering costs of $7.5 million from FY 12/13 and Construction costs of $42 million from FY 13/14 to FY 17/18. no change in funding source.**

PROJECT NUMBER	GG-14
PROJECT TITLE	Town Hall Complex
PROJECT DESCRIPTION	Town Hall complex that will encompass the following departments: Administration, Council/Town Clerk, Human Resources, Finance, IT, Legal, Courts, & Planning & Zoning.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Move from mulitple buildings into one complex

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees				371,864	1,000,000			**$1,371,864**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction							11,432,199	**$11,432,199**
Furnishings & Equipment							2,858,050	**$2,858,050**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$371,864**	**$1,000,000**	**$0**	**$14,290,249**	**$15,662,113**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax				371,864				**$371,864**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees					1,000,000		14,290,249	**$15,290,249**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$371,864**	**$1,000,000**	**$0**	**$14,290,249**	**$15,662,113**

NOTES: This project is replacing project GG-08 "Office Expansion" which was set for FY 05/06 $100,000,
This project was originally estimated at $425,000. for FY 06/07, breakdown as follows: Engineering $100,000, Const. $200,000 & Equip $125,000.

Project changes as of 3/9/07: The project has changed because the Modular was set into place in FY 06/07 as Temporary Structure until the new Share building has been completed. The project has moved to FY 09/10 with the following value changes: Engineering increased from $100,000 to $125,000, Construction has increased from $200,000 to $750,000, and Equipment has stayed the same at $125,000.

Project changes as of 12/27/07: Project has been pushed back from FY 09/10 to FY 11/12, Architectural/engineering fees increased from $125,000 to $150,000, Construction increased from $725,000 to $800,000 and Equipment increased from $125,000 to $150,000. Funding total for General fund increased from $975,000 to $1,100,000.

Project changes as of 1/14/09: Renamed project from P & Z Facilities and F.F.E. to Town Hall Complex. All numbers now represent the study.

Project changes as of 01/27/10: $1. Million of the Engineering/Architectural fees moved from FY 10/11 to FY 11/12, The $371,864 that stayed in FY 10/11 has changed funding sources from Impact Fees to Construction Tax. Construction, Equipment and Furnishings moved from FY 11/12 to FY 13/14. No change in value or funding source.

Project changse as of 12/31/10: Moved project from FY's 10/11-11/12 & 13/14 to 12/13-13/14 & 15/16, no change in value or funding.
***Changes as of 04/15/11: Moved from FY's 12/13-13/14 &15/16 to FY's 14/15-15/16 & 17/18, no change in value or funding source.**

PROJECT NUMBER GG-16

PROJECT TITLE Parks & Recreation Maintenance

PROJECT DESCRIPTION New Building for Parks & Recreation Maintenance built within the Town complexes.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees				50,622				**$50,622**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction						421,852		**$421,852**
Furnishings & Equipment						105,463		**$105,463**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$50,622**	**$0**	**$527,315**	**$0**	**$577,937**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				50,622		527,315		**$577,937**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$50,622**	**$0**	**$527,315**	**$0**	**$577,937**

New Project for FY 09/10 to start in FY 10/11.

Project changes as of 01/28/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12

Project changse as of 12/31/10: Moved project from FY's 11/12-12/13 to 12/13-13/14, no change in value or funding.

***Changes as of 04/15/11: Moved from FY's 12/13-13/14 to FY's 14/15 & 16/17, no change in value or funding source.**

PROJECT NUMBER GG-18

PROJECT TITLE North End Framework Plan

PROJECT DESCRIPTION Soliciting proposals to hire a multi-disciplinary consultant team to assist the Town in developing a comprehensive Framework Plan that will lead to efforts facilitating flood mitigations improvements, transportation enhancements, downtown economic development activities, development guidelines and land use planning for the North End Framework study area.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Improves quality of life in the community; & Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis	100,000	100,000	100,000					**$300,000**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax	100,000	100,000	100,000					**$300,000**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**

New Project for FY's 10/11-11/12

Project changse as of 12/31/10: Contract negotiated to the following changes: FY 10/11 reduced from $300K to $200K, FY's 11/12 & 12/13 reduced from $300K to $100K, and project was extended out with $100K added to FY 13/14. For a total reduction for this project of $400K. No change in funding source.

PROJECT NUMBER GG-19

NEW

PROJECT TITLE Town-Wide Software Integration

PROJECT DESCRIPTION Integrated Software Packege- Town-wide

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions of deficiencies.

COMMENTS A need for a fully integrated Town-wide computer system is needed. Currently the primary function of our existing software is financial with limited offered components. The components are limited in capacity. Each department is functioning with additional software outside of the existing software to compensate for lack of intergration.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment (Software)						500,000		**$500,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund						500,000		**$500,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

New Project for FY 16/17

PROJECT NUMBER GG-20

NEW

PROJECT TITLE Information Technology Building

PROJECT DESCRIPTION Furniture, fixtures and equipment for the Information technology Building. This also includes other expenses such as utilities.

PROJECT LOCATION Florence

PROJECT BENEFITS Provide new facility or service capability; conforms to adopted plans, goals, objectives, and policies, and Alleviates substandard conditions of deficiencies.

COMMENTS Due to departments needing additional space a building is required to accommodate the Information Technology Department's move out of Town Hall. This budget includes FF&E's as well as any other costs associated with the move.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	225,000							**$225,000**
Furnishings & Equipment	55,300							**$55,300**
Vehicles & Capital Equipment								**$0**
Other (Utilities)								**$0**
TOTAL PROJECT COST:	**$280,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,300**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund	280,300							**$280,300**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$280,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,300**

New Project for FY 11/12

PROJECT NUMBER GG-21

NEW

PROJECT TITLE Council Chambers Upgrade Project

PROJECT DESCRIPTION Upgrade the Council Chambers with new equipment, software, wiring and chairs.

PROJECT LOCATION Town Hall

PROJECT BENEFITS Improve quality of existing facilities or equipment, and alleviates substand conditions of deficience.

COMMENTS Council Chambers has to be set up for every Council meeting with computers, software, projections screens, etc. the control system is outdated and in need of an upgrade. New chairs, monitors, projector, screen, and multimedia podium are also needed.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment	41,845							**$41,845**
Vehicles & Capital Equipment	23,500							**$23,500**
Other (Utilities)								**$0**
TOTAL PROJECT COST:	**$65,345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,345**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	65,345							**$65,345**
Capital Projects Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$65,345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,345**

New Project for FY 11/12

TOWN OF FLORENCE

PARK/OPEN SPACE/COMMUNITY SERVICES

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
POC-01	Florence Multi-Generational Community Center & Parks Admin			3,391,677	11,215,378				**$14,607,055**
POC-04	Heritage Park Lighting			200,000					**$200,000**
POC-07	Scoreboards - Heritage Park & Little League Park		44,000						**$44,000**
POC-10	Trail-Walking Nature Riparian				336,000	105,000	433,650		**$874,650**
POC-11	Parks (Additional)		10,500		1,200,000		2,173,500		**$3,384,000**
POC-12	Florence Cemetery Main Access Paving		22,600						**$22,600**
POC-13	Florence Cemetery Fencing			17,800					**$17,800**
POC-19	Library Building			500,000	6,000,000				**$6,500,000**
POC-20	Phase II - Cemetery Planning			10,000					**$10,000**
POC-21	Rodeo Park Development		105,000	105,000	1,100,000				**$1,310,000**
POC-22	Play Ground Equipment		125,000						**$125,000**
POC-23	Softball Field #3		100,000						**$100,000**
POC-27	CAP feasibility study				33,600				**$33,600**
TOTAL PROJECT COST		**$0**	**$407,100**	**$4,224,477**	**$19,884,978**	**$105,000**	**$2,607,150**	**$0**	**$27,228,705**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		171,600	273,800	336,000	105,000	433,650		**$1,320,050**
Capital Projects Fund				4,405,000				**$4,405,000**
HURF			50,000					**$50,000**
2% Construction Tax		100,000	766,667					**$866,667**
Food Tax			15,000					**$15,000**
Government Grants		125,000	766,666					**$891,666**
Government Grants (Town Match)				550,000				**$550,000**
Government Grants (ADOT)								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Impact Fees (GG)								**$0**
Impact Fees (Parks)		10,500	2,352,344	14,593,978		2,173,500		**$19,130,322**
Impact Fees (Library)								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$407,100**	**$4,224,477**	**$19,884,978**	**$105,000**	**$2,607,150**	**$0**	**$27,228,705**

PROJECT NUMBER POC-01 (2004 CIP Ranking 10)

PROJECT TITLE Florence I Community Center & Park Admin

PROJECT DESCRIPTION Development of a 40,000 sq ft. Community Center

PROJECT LOCATION Giles Property

PROJECT BENEFITS Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support

COMMENTS Center will service as a One-Stop-Shop that will encompass all aspects of recreation from: administration, sports, special interest, senior programming, youth, teens, adults, etc.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees			1,076,677					**$1,076,677**
Real Estate Acquisition								
Site Preparation			105,000					**$105,000**
Construction			2,000,000	8,972,302				**$10,972,302**
Furnishings & Equipment				2,243,076				**$2,243,076**
Vehicles & Capital Equipment			210,000					**$210,000**
TOTAL PROJECT COST:	**$0**	**$0**	**$3,391,677**	**$11,215,378**	**$0**	**$0**	**$0**	**$14,607,055**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax			766,667					**$766,667**
Food Tax			15,000					**$15,000**
Government Grants			766,666					**$766,666**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees			1,843,344	11,215,378				**$13,058,722**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$3,391,677**	**$11,215,378**	**$0**	**$0**	**$0**	**$14,607,055**

NOTE: The estimated value of this project has changed many times and it has been pushed back from FY's 04/05 - 06/07 to FY's 08/09 & 09/10. This project was originally written up to start in 2001 by acquiring the real estate valued at $940,000. Since this time the town has purchased "Giles Property: The project was originally estimated at the following costs: 2002 -$8,000 planning/feasibility study, 2004 -$320,000 Architect/Engineering Fee, 2005 - $240,000 Site Preparation, 2006 - $1.032,000 Construction & $175,000 Furnishing & Equipment. The project changed to the following: FY 04/05 - $233,000 Architect/Engineering Fee, FY 05/06 - $17,000 Architect/Engineering Fee & $136,000 - Construction, FY 06/07 -$1,000,000 Construction & $381,000 Equipment. The project is now as shown above. "This project has been combined with POC-22 (which has been deleted)."

Project changed on 2/17/07 as follows: Planning/feasibility analysis added for FY 07/08 for $50,000. Architect/Engineering Fee Increased from $17,000 for FY 08/09 to $400,000, Construction Increased from $136,000 in FY 08/09 and 1 million in FY 09/10 to $2 million and was moved to FY 09/10, Site Preparation added to FY 08/09 in the amount of $300,000, Furniture & Equipment increased from $381,000 to $500,000 for FY 09/10, Vehicle & Capital Equipment added in FY 09/10 for $60,000. Project description changed from 12,000 sq/ft. to 40,000 sq/ft. **NOTES continued next page**

Notes continued for POC-01

Project changes as of 01/14/08: Feasibility analysis of $50,000 removed, Costs of Engineering of $40,000 inc to $420,000 & Site prep of $300,000 inc to $315,000 both moved from FY 08/09 to FY 09/10. Construction costs inc. from 2 mil to 2.1 mil., Equipment inc from 1/2 mil to $525,000, Vehicle/Cap Equip. inc from $60,000 to $63,000. All these costs have been moved from FY 09/10 to FY 10/11. Funding has changed as follows: $25,000 for Const & Food Tax removed due to removal of feasibilityanalysis, Const. & Food Tax for FY 08/09 moved to FY 09/10 inc. from $350,000 each to $367,500 each, and for FY 09/10 moved to FY 10/11 increased from $728,334/$728,333 to $792,334/$792,333 respectfully, and funding from impact stayed the same, just moved from FY 09/10 to FY 10/11.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-10/11 to FY's 10/11-11/12. Total project increased in value $1,768,119.

Project changes as of 01/28/10: Combined POC-01 with GG-15, changed Project name to include Park Admin. No change in values with the exception of adding both projects together.
Project moved from FY's 10/11-11/12 to FY's 11/12-12/13. No other changes in project.

Project changes as of 12/31/10: Moved from FY's 10/11 - 11/12 to FY's 12/13 - 13-14, no change in value or funding.
Changes as of 04/15/11: Removed Multi-Generational from Title. Moved project from FY's 12/13-13/14 to FY's 13/14-14/15. Project POC-02 (Community Center Phase II) and POC-08 (Public Aquatic Center) have been merged with this project. No change in values during merger. Combined values are as follows:FY 13/14: Engineering Fees = $1,076,677, Site prep $105k, Construction $2 million, Vehicle/Capital Equipment $210k. Funding sources are: Const tax $766,667, Food Tax $15k, Gov Grants $766,666, Impact Fees $1,843,344.FY 14/15: Construction $8,972,302 Furnishings/Equipment $2,243,076.Funding sources are: Impact Fees $11,215,378.

PROJECT NUMBER	POC-04 (2004 CIP Ranking 82)
PROJECT TITLE	Heritage Park - Parking Lot Lighting
PROJECT DESCRIPTION	Parking lot lighting
PROJECT LOCATION	Heritage Park
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Currently no parking lot lights installed at Heritage Park. This is a public safety issue. Worry about the Town's liability if a crime was to occur.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment			200,000					**$200,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund			200,000					**$200,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

NOTE: This project was originally in FY 02/03 & valued at $50,000 it is now in FY 08/09 at $70,000.

Project changes as of 3/7/07: Site Preparation changed from $10,000 in FY 08/09 to $18,000 in FY 07/08 and Equipment changed from $70,000 in FY 08/09 to $150,000 in same year. Funding stays in G.F..

Project changes as of 1/14/08: Site Prep inc from $18,000 to $20,000 & moved from FY 07/08 to FY 08/09 & Equipment inc. from $150,000 to $165,000 and moved from FY 08/09 to FY 09/10 no changes in funding.

Project changes as of 1/15/09: Moved from FY 08/09 to 10/11, Equipment costs increased from $150,000 to $200,000, no change in funding.

Project changes as of 1/28/10: Moved from FY 11/12 to FY 13/14. No other changes at this time.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	POC-07 (2004 CIP Ranking 106)
PROJECT TITLE	Scoreboards - Heritage Park & Little League Park
PROJECT DESCRIPTION	Scoreboards for ball fields
PROJECT LOCATION	Heritage and Little League Parks
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Currently no scoreboards at the Heritage Park & very old scoreboard at Little League Park. Parts for repairing the old scoreboard are obsolete.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation		4,000						**$4,000**
Construction								**$0**
Furnishings & Equipment		40,000						**$40,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$44,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund		44,000						**$44,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$44,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,000**

NOTE: Project moved from FY 05/06 to FY 06/07, funding source added. No change in value.

Project changes as of 3/7/07: Construction of $4,000 for FY 06/07 moved to FY 07/08, Equipment of $40,000 for FY 06/07 moved to FY 08/09. Funding moved to correspond with project dates all coming from General Fund.

Project changes as of 1/14/08: Site Prep for FY 07/08 moved to FY 08/09, no changes in value or funding.

Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 12/13, no changes in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER POC-10 (2004 CIP Ranking 96)

PROJECT TITLE Trail-Walking Nature Riparian

PROJECT DESCRIPTION A walking trail that ties Downtown, Heritage Park and the Gila River

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS A walking nature trail would be developed that would move people from the Downtown area, border Heritage Park and run along the Gila River.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis				126,000				**$126,000**
Architectural/engineering fees								**$0**
Real Estate Acquisition				210,000				**$210,000**
Site Preparation								**$0**
Construction					105,000	386,400		**$491,400**
Furnishings & Equipment						15,750		**$15,750**
Vehicles & Capital Equipment						31500		**$31,500**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$336,000**	**$105,000**	**$433,650**	**$0**	**$874,650**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund				336,000	105,000	433,650		**$874,650**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$336,000**	**$105,000**	**$433,650**	**$0**	**$874,650**

Note: Project has been moved from original start date of FY 04/05 to FY 08/09. No change in value.

Project changes as of 3/12/07: None

Project changes as of 1/14/08: Project pushed back one year, Cost changes: Feasibility Study increased form $120,000 to $126,000, Land increased from $200,000 to $210,000 Construction for FY 10/11 increased from $100,000 to $105,000, FY 11/12 increased from $368,000 to $386,400. Equipment for FY 11/12 increased from $15,000 to $15,750 and Vehicle/Cap. Equipment increased from $30,000 to $31,500. No changed in Funding source.

Project changes as of 1/15/09: Moved from FY's 09/10-11/12 to FY's 11/12-13/14, no change in value or funding.

Project changes as of 1/28/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12 - 13/14 to FY's 12/13 - 14/15, no change in value or funding source.

Changes as of 04/15/11: Moved from FY's 12/13-14/15 to FY's 14/15-16/17, no change in value, moved funding source from GF to Capital Projects Fund.

PROJECT NUMBER	POC-11 (2004 CIP Ranking 88)
PROJECT TITLE	Parks
PROJECT DESCRIPTION	Additional Parks
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Additional parks will be needed as growth comes from the north. Neighborhood parks will enhance the convenience to residents in growth areas.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis		10,500						**$10,500**
Architectural/engineering fees				210,000				**$210,000**
Real Estate Acquisition				990,000				**$990,000**
Site Preparation								**$0**
Construction						1,879,500		**$1,879,500**
Furnishings & Equipment						262,500		**$262,500**
Vehicles & Capital Equipment						31500		**$31,500**
TOTAL PROJECT COST:	**$0**	**$10,500**	**$0**	**$1,200,000**	**$0**	**$2,173,500**	**$0**	**$3,384,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (POC)		10,500		1,200,000		2,173,500		**$3,384,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$10,500**	**$0**	**$1,200,000**	**$0**	**$2,173,500**	**$0**	**$3,384,000**

Project changes as of 3/12/07: None

Project changes as of 1/14/08: Feasibility study moved from FY 08/09 to FY 09/10 & increased from $10,000 to $10,500, Engineering moved from FY 09/10 to FY 10/11 and increased from $200,000 to $210,000; Land increased from $900,000 to $990,000, Construction of $100,000 for FY 12/13 & $1,690,000 for FY 13/14 has been combined & increased to $1,879,500, The Equipment for FY 13/14 for $250,000 moved to FY 12/13 and increased to $262,500 & Veh./Capital Equip for FY 13/14 moved to FY 12/13 & increased from $30,000 to $31,500. Total increase to project is$204,000. No change in Funding source.

Project changes as of 1/15/09: Moved from FY's 09/10-12/13 to FY's 11/12-14/15, no change in value or funding.

Project changes as of 1/28/10: Engineering & Real Estate Acquisition moved from FY 12/13 to FY 13/14 and Construction, Furnishings, Equipment & Vehicles moved from FY 14/15 to FY 15/16. No change i values or funding sources.

Project changes as of 12/31/10: Moved Planning Analysis from FY 11/12 to FY 12/13, Eng Fees/Real estate acq. From FY 13/14 to FY 14/15, and Const/All furnishings/equipment & capital from FY 15/16 to FY 16/17, no change in value or funding sources.

PROJECT NUMBER POC-12 (2004 CIP Ranking 100)

PROJECT TITLE Florence Cemetery Main Access Paving

PROJECT DESCRIPTION Paving (chip sealing) of Main Access through Florence Cemetery (Phase 1)

PROJECT LOCATION Florence Cemetery

PROJECT BENEFITS Improves dust control, drainage, and aesthetics of Cemetery Grounds

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees		1,200						**$1,200**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		21,400						**$21,400**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$22,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,600**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		22,600						**$22,600**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$22,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,600**

Project changes as of 3/29/07: None

Project changes as of 12/27/07: None
Project changes as of 02/22/08: Project has been pushed back from FY 08/09 to FY 09/10, engineering costs have been rolled into the Construction costs, Project still at same value of $22,600, Now all in Construction. No other changes to project.

Project changes as of 01/21/09: NONE

Project changes as of 2/12/10: Moved from FY 10/11 to FY 12/13, no changes in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	POC-13 (2004 CIP Ranking 104)
PROJECT TITLE	Florence Cemetery Fencing
PROJECT DESCRIPTION	Replace/repair existing fence around cemetery for security reasons, primarily with ATV's with 5' "Horse Fence" (8500-LF)
PROJECT LOCATION	Town of Florence Cemetery
PROJECT BENEFITS	Security; Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Fencing has deteriorated allowing entrance for ATV's and may deter vandalism

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees			800					**$800**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			17,000					**$17,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$17,800**	**$0**	**$0**	**$0**	**$0**	**$17,800**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund	-		17,800					**$17,800**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$17,800**	**$0**	**$0**	**$0**	**$0**	**$17,800**

Project changes as of 3/29/07: None
Project changes as of 12/27/07: None
Project changes as of 01/21/09: NONE
Project changes as of 2/12/10: Moved from FY 11/12 to FY 13/14, no changes in value or funding.
Project changes as of 12/31/10: NONE

PROJECT NUMBER POC-19 (2004 CIP Ranking 33)

PROJECT TITLE Library Building

PROJECT DESCRIPTION Construct new library building within Town limits. Space needs projected at approximately~~25,000~~ 34,841 sq. ft.

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS Current library is a shared-use facility located on the High School Campus. The school district desires a closed-campus for the high school.
Our current library of 6,300- square feet is inadequate to provide materials, resources & programs.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees			500,000					**$500,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				6,000,000				**$6,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$500,000**	**$6,000,000**	**$0**	**$0**	**$0**	**$6,500,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund				4,405,000				**$4,405,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Library)			500,000	1,595,000				**$2,095,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$500,000**	**$6,000,000**	**$0**	**$0**	**$0**	**$6,500,000**

NOTE: Project moved from FY 07/08 - FY 10/11 to FY 08/09 - FY 11/12. No changes in values.

Project changes as of 4/2/07: Project moved from FY's 08/09 - 11/12 to FY's 09/10 - 12/13, no change in values or funding.

Project changes as of 01/24/08: Project size increased from 25,000 sq.ft. to 34,841 sq. ft., Overall cost of project increased from $5.4 mill to $10,823,174. Changes are as follows: Changes for FY 09/10 - Engineering increased from $300,000 to $948,015, Preliminary study omitted due to current studies in place, Construction for FY 09/10 inc. from $750,000 to 1,975,032. Funding for FY 09/10 - G.F. inc. $230,000 to $600,000 for FY's 09/10-12/13 Const Tax inc. $60,000 to $500,000 for FY's 09/10-11/12 & to $362,919 for FY 12/13; Food Tax increased from $30,000 to $500,000 for FY's 09/10-11/12 and to $362,919 for FY 12/13, Grants decreased from $225,000 to $100,000 for FY's 09/10 - FY 12/13; Donations decreased from $175,000 for FY's 09/10-12/13 to $5,000, $6,000, $7,000, & $8,000 respectfully; Impact fees increased from for FY's 09/10-12/13 of $630,000 per year to (FY 09/10) $1,218,047; (FY 10/11) $1,849,057; (FY 11/12) $1,113,038; & (FY 12/13) $91,194.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-12/13 to FY's 10/11-11/12. Total project increased in value $395,397.

Project changes as of 01/28/10: Moved from FY's 10/11-11/12 to FY's 11/12-12/13, no other changes on project.

Project changes as of 12/31/10: Moved from FY's 11/12 - 12/13 to FY's 12/13 - 13/14, no change in value or funding source.
Changes as of 04/15/11: Moved from Fy's 12/13-13/14 to Fy's 13/14-14/15, Engineering decreased from $982,649 to $500k, Construction decreased from $8,188,738 to $6 million, furnishing/equipment decreased from $2,047,185 to zero. Funding source from Construction for FY 13/14 moved from all impact fees to $1.595 million in impact fees and $4.405 million in Capital projects fund. Total reduction fo project is $4,718,572.

PROJECT NUMBER POC-20 (2004 CIP Ranking 105)

PROJECT TITLE Phase II - Cemetery Planning

PROJECT DESCRIPTION Expand existing cemetery by land planning Phase II of cemetery plots

PROJECT LOCATION Town of Florence Cemetery

PROJECT BENEFITS Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS Currently the Cemetery is at 60% of known capacity. Anticipated purchase of plots may bring capacity to 65-70% which is usually established as planning time for projects.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis			3,600					**$3,600**
Architectural/engineering fees			6,400					**$6,400**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund			10,000					**$10,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**

Notes: Added Funding source, no other changes.

Project changes as of 3/29/07: None

Project changes as of 12/27/07: None

Project changes as of 1/20/09: NONE

Project changes as of 2/12/10: Moved from FY 10/11 to FY 13/14 no chang in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER POC-21

PROJECT TITLE Rodeo Park Development

PROJECT DESCRIPTION To develop the east side of the BLM land into an equestrian park for use by local riders for therapeutic riding. Park will include picnic area, ramadas, volley ball area, horseshoe, etc.

PROJECT LOCATION Rodeo Grounds

PROJECT BENEFITS Improves quality of life in the community, Eligible for grand funding, has public support.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees		105,000						**$105,000**
Real Estate Acquisition								**$0**
Site Preparation			105,000					**$105,000**
Construction				880,000				**$880,000**
Furnishings & Equipment				220,000				**$220,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$105,000**	**$105,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$1,310,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		105,000	46,000					**$151,000**
HURF								**$0**
2% Construction Tax			50,000					**$50,000**
Food Tax								**$0**
Government Grants (Town Match)				550,000				**$550,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees			9,000	550,000				**$559,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$105,000**	**$105,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$1,310,000**

Project changes as of 3/9/07: Added feasibility study of $4,000 for FY 07/08, Engineering moved from FY 07/08 to FY 08/09, Construction increased from $700,000 to $800,000 and was set to start in FY 06/07 but has been moved to FY 10/11. Equipment costs increased from $85,000 to $200,000 and moved from FY 07/08 to FY 10/11. Funding was set as an equal split between G.F., Food Tax, Gov. Grants and Donation; it is now split as follows: G.F. -$150,000, Construction Tax - $50,000, Gov. Grant w/ Town Match $252,000., and Impact fees of $500,000. for total project value of $1,204,000.

Project changes as of 01/14/08: Feasibility analysis scheduled for FY 07/08 complete; Engineering fees increased from $100,000 to 105,000, Site Preparation increased from $100,000 to $105,000 Construction Increased from $800,000 to $880,000 and Furn./Equip increased from $200,000 to $220,000. Funding changes as follows: FY 08/09 G.F. inc from $100,000 to $105,000. FY 09/10 Impact fees inc from $4,000 to $9,000, FY 10/11 Grants increased from $504,000 to $550,000 and impact fees increased from $496,000 to $550,000.

Project changes as of 01/15/09: Moved from FY's 08/09 - 10/11 to FY's 11/12 & 13/14, no changes in value or funding.

Project changes as of 01/29/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12 - 13/14 to FY's 12/13 - 14/15, no change in value or funding source.

PROJECT NUMBER POC-22

PROJECT TITLE Main Street Park Improvements

PROJECT DESCRIPTION Splash Pools

PROJECT LOCATION Main Street Park

PROJECT BENEFITS Improves quality of life.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction		30,000						$30,000
Furnishings & Equipment		95,000						$95,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants		125,000						$125,000
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
Unknown								$0
TOTAL PROJECT FUNDING	**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

Project Notes as of 4/7/07: Look @ acquisition of land before money is invested.

Project changes as of 3/9/07: Project has moved from FY 06/07 to FY 09/10 and the values have changed as follows; Engineering costs of $5,000 have been omitted the construction cost have decreased from $55,000 to $30,000 and the cost for equipment have been added of $95,000.

Project changes as of 1/14/08: NONE

Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.

Project changes as of 12/31/10: Moved from FY's 11/12 to FY 12/13, no change in value or funding source.
Changes as of 04/15/11: Project title changed from Play Ground Equipment to Main Street Park Improvements, Description changed from Play Ground Equipment to Splash Pools

PROJECT NUMBER POC-23

PROJECT TITLE Softball Field #3

PROJECT DESCRIPTION Softball Field #3

PROJECT LOCATION Heritage Park

PROJECT BENEFITS Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction		100,000						$100,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								$0
TOTAL PROJECT COST:	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax		100,000						$100,000
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Project changes as of 3/7/07: Construction for $175,000 in FY 06/07 increased to $250,000 and moved to FY 08/09. Funding changed from Grants @$175,000 in FY 06/07 to $125,000 in FY 08/09 and $125,00 from Construction Fund in FY 08/09.

Project changes as of 1/14/08: NONE

Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 12/13, no change in value or funding.

Project changes as of 12/31/10: NONE

Changes as of 04/15/11: Reduced costs from $250k to $100k, Funding source: Grants reduced from 125k to zero, and construction tax decreased from $125k to $100k. Total decrease in costs are $150k.

PROJECT NUMBER	POC-27
PROJECT TITLE	CAP feasibility study
PROJECT DESCRIPTION	Feasibility Study for the CAP canal for a multi-use path.
PROJECT LOCATION	CAP Canal
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives and policies, Improves quality of life in the community, Eligible for grand funding, and has public support.
COMMENTS	Provide new facility or service capability

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis				33,600				**$33,600**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$33,600**	**$0**	**$0**	**$0**	**$33,600**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				33,600				**$33,600**
Fund Balance Reserve								**$0**
Unknown								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$33,600**	**$0**	**$0**	**$0**	**$33,600**

New Project for FY 08/09

Project changes as of 1/14/08: Project costs increased from $32,000 to $33,600, no change in funding source.

Project changes as of 1/15/09: Moved from FY 08/09 to FY 11/12, no change in value or funding.

Project changes as of 1/28/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12 to FY 12/13, no change in value or funding source.
Changes as of 04/15/11: Moved from FY 12/13 to FY 14/15, no change in value or funding source.

TOWN OF FLORENCE

PUBLIC SAFETY

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
PS-01	Storage Building/Area	900,000							**$900,000**
PS-04	Communications Upgrade	175,000							**$175,000**
PS-06	New Police Station							8,000,000	**$8,000,000**
PS-09	Fire Station 546/Police Substation							3,070,000	**$3,070,000**
PS-10	Fire Station 547/Police Substation							4,035,000	**$4,035,000**
PS-12	Fire Station 548/Police Substation	1,240,000	1,630,000						**$2,870,000**
PS-13	Pierce Fire Engine Tanker/Pumper				555,000				**$555,000**
PS-17	Pierce Fire Engine Tanker/Pumper							555,000	**$555,000**
TOTAL PROJECT COST		**$2,315,000**	**$1,630,000**	**$0**	**$555,000**	**$0**	**$0**	**$15,660,000**	**$20,160,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	900,000			555,000			2,631,500	**$4,086,500**
Capital Projects Fund	240,000	870,000					6,912,500	**$8,022,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants	175,000							**$175,000**
Outside Finance							3,500,000	**$3,500,000**
Private Sector								**$0**
Developer Contributions							300,000	**$300,000**
Donations								**$0**
Impact Fees (Fire)	1,000,000	760,000					673,500	**$2,433,500**
Impact Fees (Police)							1,642,500	**$1,642,500**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$2,315,000**	**$1,630,000**	**$0**	**$555,000**	**$0**	**$0**	**$15,660,000**	**$20,160,000**

PROJECT NUMBER PS-01 (2004 CIP Ranking 53)

PROJECT TITLE Storage Building/Area

PROJECT DESCRIPTION Storage building used to store evidence collected by officers, found property and everyday storage needs of the department. Storage ware will also be used to store seized vehicles

PROJECT LOCATION Police Department

PROJECT BENEFITS Alleviates substandard conditions of deficiencies

COMMENTS Currently facility has no storage allocated

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation	35,000							$35,000
Construction	600,000							$600,000
Furnishings & Equipment	265,000							$265,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund	900,000							$900,000
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

NOTE: This project was rescheduled from FY 2004 @ $20,000. It is now scheduled for FY 06/07 @ $65,000. This project was duplicates as PS-13, now combine.

Project changes as of 3/12/07: This project has changed names from: Storage/Bldg/Area to: Evidence Facility. Design value of $65,000 has changed to Construction in the value of $700,000.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09, The construction cost of $700,000 has been moved to the new year and the following costs have been added to the project: Feasibility analysis $10,000, Engineering fees $85,000, Site Prep $20,000, Furnishings/Equip. $80,000. Funding changes are as follows: GF increased from $700,000 to $780,000, added $10,000 for Grants and $105,000 for Impact Fees.

Project changes as of 1/21/09: Engineering and Architectural cost completed in FY 08/09, All other costs moved to FY 09/10 for original project. Site prep was increased from $20,000 to $35,000. PS-08 "Dog Kennels" has been combined with this project and was moved from PS-08 FY 10/11 to PS-01 FY 10/11, no change in value or funding. Total increase in project is: $95,850.

Project changes as of 01/28/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12, no other changes to project.

Project changes as of 12/31/10: Project increased from $618,850 to $1 Million. $100k has been spent to date, leaving the balance of $900k in FY 11/12. Breakdown as follows: Site Prep = $35k, Construction = $600k, and Funrishing and equipment = $256k. Note: $33,344. has already been paid town match to GADA Grant for Engineering: FY 08/09. Total increase of project is #176,150.00.

PROJECT NUMBER PS-02 (2004 CIP Ranking 59)

PROJECT TITLE Pumper-Tender Acquisition

PROJECT DESCRIPTION Purchase a 1,500 gallon Pumper-tender combination fire apparatus.

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies; Alleviates substandard conditions of deficiencies

COMMENTS This vehicle will serve as a replacement for a vehicle (tender) taken out of service as unrepairable several years ago, and never been replaced.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment	60,000							$60,000
Vehicles & Capital Equipment	495,000							$495,000
TOTAL PROJECT COST:	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees (Fire)	555,000							$555,000
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**

NOTE: This project was scheduled for 2005 at a value of $150,000. The project has been pushed back to 2006 and is now valued at $220,000.

Project changes as of 3/9/07: Project value increased from $220,000 for equipment to $283,000 and was moved from FY 06/07 to FY 9/10.

Project changes as of 01/08: Value increased from $283,000 to $310,000. no other changes.

Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 01/20/10: Equipment costs decreased from $310,000 to $60,000 and added Vehicle cost of 495,000. No change in funding. Project increased by $245,000. The cost estimate on this vehicle was inaccurate and did not include needed equipment; hoses, ladders, etc.

Project changes as of 12/31/10: Moved from FY 10/11 to 11/12, no change in value or funding.

PROJECT NUMBER PS-04 (2004 CIP Ranking 15)

PROJECT TITLE Communications Upgrades

PROJECT DESCRIPTION Plan & purchase of new communications frequency, repeater & consoles, etc.

PROJECT LOCATION Fire/Police Departments

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Alleviates substandard conditions of deficiencies. Improves quality of life, and has public support.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment	175,000							$175,000
Vehicles & Capital Equipment								$0
TOTAL PROJECT COST:	**$175,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants	175,000							$175,000
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$175,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,000**

NOTE: This project was originally set at $300,000 for 2007. A grant paid for the monopole which drastically decreased the original costs to around 92,000. The project has been scheduled for FY 06/07.

Project changes as of 3/12/07: Monopole has been completed, remainder of project moved in the anticipation that the order will not be completed until next FY.

Project changes as of 12/27/07: This project has been rescheduled from FY 07/08 to FY 08/09, no change in value or funding due to no idea on future value of consoles.

Project changes as of 01/21/09: Equipment cost increased from $65,000 to $175,000 for 2 Consoles. Total increase to project is $110,000 no change in funding source.

Project changes as of 01/20/10: Moved from FY 09/10 to FY 10/11, no other changes to project.

Project changes as of 12/31/10: Moved from FY 10/11 to 11/12, no change in value, Project changed from General Fund to Grants as there are currently 3 grants tied to this project.

PROJECT NUMBER PS-06

PROJECT TITLE New Police Station

PROJECT DESCRIPTION Construction of new 19,000 sq ft. Police Department

PROJECT LOCATION North of the Gila River

PROJECT BENEFITS Conforms to adoped plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis							140,000	**$140,000**
Architectural/engineering fees							140,000	**$140,000**
Real Estate Acquisition							1,000,000	**$1,000,000**
Site Preparation								**$0**
Construction							6,020,000	**$6,020,000**
Furnishings & Equipment							700,000	**$700,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	**$8,000,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund							6,357,500	**$6,357,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees							1,642,500	**$1,642,500**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	**$8,000,000**

Project changes as of 3/12/07: Project moved from FY 08/09 to FY 11/12, No changes in value or funding to date.
Project changes as of 2/14/08: NONE
Project changes as of 01/13/09: NONE
Project changes as of 01/29/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.
Project changes as of 12/31/10: Increased all costing line items by 40%-50% as follows: Planning & Engineering fees from $100k to $140k, Equipment from $500k to $700k, Construction from $4.3 Million to $6.02 Million; Real Estate Acqusition increase from $500k to $100k. Total increase to project is $2.3 Million. No change in funding source.
Changes as of 04/15/11: Moved from FY 12/13 to FY 17/18 Funding source split moving $6,357,500 from Impact fees to Capital Projects fund. No change in value.

PROJECT NUMBER PS-09

PROJECT TITLE Fire Station 546/Police Substation

PROJECT DESCRIPTION Site designation, architectural design, and construction of fire/police 9,000 sq. ft. station.

PROJECT LOCATION Hwy 287 & Valley Farms Road

PROJECT BENEFITS Conforms to adopted plans, goals, objectives, and policies. Improves quality of life in the community, and has public support.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis							40,000	**$40,000**
Architectural/engineering fees							65,000	**$65,000**
Real Estate Acquisition							300,000	**$300,000**
Site Preparation							75,000	**$75,000**
Construction							2,500,000	**$2,500,000**
Furnishings & Equipment							90,000	**$90,000**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,070,000**	**$3,070,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund							2,096,500	**$2,096,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Developer Contibution							300,000	**$300,000**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees							673,500	**$673,500**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,070,000**	**$3,070,000**

Project changes as of 3/12/07: This project has been moved back two years to start with engineering in FY 09/10 instead of FY 07/08. The Construction costs have increased from $1.8 million in FY 07/08 to $2.5 million in FY 10/11 and Equipment has increased from $410,000 to $425,000 and moved to FY 10/11 from FY 07/08.

Project changes as of 01/08: Engineering value increased from $35,000 to $40,000, Site prep added to FY 10/11 for $450,000, Construction decreased from $2.5 million to $2.3 million, and Furnishings & Equipment increased from $425,000 to $435,000.

Project changes as of 1/20/09: All costs from FY 10/11 have been moved to FY 11/12, no change in value or funding.

Project changes as of 01/20/10: Arch/Engineering fees moved from FY 09/10 to FY 10/11; The following changes moved from FY 11/12 to FY 12/13 - Site prep increased from $450,000 to $472,500, Construction increased from $2.3 Million to $2.415 Million, Equipment increased from $435,000 to $456,750. Total increase on project is $119,250. Dev contribution increased from $435,000 to $472,500 and Imp Fees increased from $2.75 Million to $2,871,750.

Project changes as of 12/31/10: Engineering Fees of $40K moved from FY 10/11 to FY 12/13 and increased to $65K, Planning analysis added of $40K and Real Estate Acquisition added of $300K both in FY 12/13. Site Prep decreased from $472,500 to $75K, Construction increased from $2,415,000 to $2.5 Million, and Furnishing/Equip. decreased from $456,750 to $90K, all moved from FY 12/13 to FY 13/14. Funding changes: $40 K for engineering from FY 10/11 has been changed from General Fund to Impact Fees, the additional Planning analysis & addition to Engineering will also come from Impact fees. The addition $300K for acquisition of land will be paid by Developer Contribution. The Furnishing/Equipment of $90K for FY 13/14 is scheduled for General Fund as funding source, with all remaining funds to come from Impact Fees. Total decrease to project value is $314,250.00.

Changes as of 04/15/11: Moved from FY's 12/13-13/14 to FY 17/18, no change in value, Fundingfor GF increased from $90 k to $2,096,500 and Impact fees decreased from $2.575 million to $568,500. Total cost of project is same.

PROJECT NUMBER PS-10

PROJECT TITLE Fire Station 547/Police Substation

PROJECT DESCRIPTION Site designation, architectural design, and construction of fire/police station. (9,000 sq. ft)

PROJECT LOCATION Felix & AZ Farms Road

PROJECT BENEFITS Conforms to adopted plans, goals, objectives, and policies. Improves quality of life in the community, and has public support.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees							75,000	**$75,000**
Real Estate Acquisition							300,000	**$300,000**
Site Preparation							100,000	**$100,000**
Construction							3,500,000	**$3,500,000**
Furnishings & Equipment							60,000	**$60,000**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,035,000**	**$4,035,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund							535,000	**$535,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance							3,500,000	**$3,500,000**
Private Sector								**$0**
Developer Contributions								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
								$0
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,035,000**	**$4,035,000**

Project changes as of 3/12/07: This project has been moved back three years to start with engineering in FY 10/11 instead of FY 07/08. The Construction costs have increased from $1.6 million in FY 07/08 to $1.85 million in FY 11/12 and Equipment has decreased from $395,000 to $380,000 and moved to FY 12/13 from FY 07/08.

Project changes as of 01/08: Project was to start in FY 10/11 & end in FY 11/12. Project moved to FY 10/11. Added Site Preparation of $450,000; Construction costs increased from $1.85 million to $2.3 million, Furnishing & Equipment increased from $380,000 to $435,000.

Project changes as of 1/20/09: Moved from FY 10/11 to 12/13, no change in value or funding.

Project changes as of 01/20/10: The following changes are all increased to the project: Engineering from $40,000 to $44,000, Site Prep from $450,000 to $475,000, Construction from $2.3 Million to $2.415 Million, Equipment from $435,000 to $456,750. General fund source increased form $475,000 to $500,750 and Outside Finance increased from $2.75 Million to $$2,887,500. Total increase to project is: $163,250, no other changes to project.

Project changes as of 12/31/10: Moved from FY 12/13 to FY 14/15: Engineering increased from $44K to $75K, Real Estate Acq added for $300K, Site Prep decreased from $472,500 to $100K, Construction increased from $2,415,000 to $3.5 Million, and Furnishings/Equipment decreased from $456,750 to $60K. General Funding increased from $500,750 to $535K and Outside Finance funding increased from $2,887,500 to $3.5 Million. Total increase for this project is $314,250.
Changes as of 04/15/11: Moved project from FY 14/15 to FY 17/18, no change in value or funding.

PROJECT NUMBER PS-12

PROJECT TITLE Fire Station 548

PROJECT DESCRIPTION Site designation, architectural design, and construction of Fire/Police Station. (10,000 Sq. Ft.)

PROJECT LOCATION Anthem Area

PROJECT BENEFITS Provide new facility or service capability; Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community, has public support and Alleviates substandard conditions of deficiencies.

COMMENTS Build a 3-4 Bay Fire Station that would be able to serve as an administrative facility, as well as a Headquarters station for all department functions. This will replace the temporary fire station that is currently housed in a double-wide mobile home located at 2700 N. Constitution way.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees	175,000							**$175,000**
Real Estate Acquisition								**$0**
Site Preparation	65,000							**$65,000**
Construction	1,000,000	1,600,000						**$2,600,000**
Furnishings & Equipment		30,000						**$30,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$1,240,000**	**$1,630,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,870,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Project Fund	240,000	870,000						**$1,110,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Developer Contributions								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Fire)	1,000,000	760,000						**$1,760,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$1,240,000**	**$1,630,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,870,000**

NOTE: This project was a duplicate of Project PS-05, Project has same costs as before; however, Construction costs all added together and not started until FY 07/08.

Project changes as of 3/12/07: Project has moved from FY 06/07 to FY 10/11 as start dates. The Engineering has increased from $35,000 to $265,000, Construction has increased from $1.5 million in FY 07/08 to $2.975 million in FY 11/12, and Equipment has decreased from $300,000 in FY 07/08 to $175,000 in FY 11/12. Funding for Engineering is still the General Fund, the Impact fees have decreased to cover.

Project Changes as of 5/08/07: Project changed to a Permanent Facility. Project modified with 30% cost extraction from deleted project PS-06. New costs as follows: FY 10/11 Engineering $325,000. & Land Acquisition $500,000, FY 11/12 Construction $4,265,000 and Equipment $385,000. Funding still from Impact fees. Total cost of project increased from $3,415,000 to $5,475,000.

Project changes as of 01/08: Engineering to remain in FY 10/11; however, the rest of the project is being moved from FY 11/12 to FY 12/13. The Real Estate Acquistion of $500,000. has been deleted, Construction costs have decreased from $4.265 million to $4.0 million; furnishings & equipment have increased from $385,000. to $460,000. Funding has changed as follows: Impact fees in FY 10/11 reduced from $825,000. to $325,000. Impact fees for FY 11/12 have been moved to FY 12/13 and

split as follows: Furnishing increased from $385,000 to $460,000 and moved to General Fund and $4.5 million to Outside Finance.

Project changes as of 01/20/09: NONE

Project changes as of 01/20/10: NONE

*Project changes as of 12/31/10: Engineering from FY 10/11 of $325K decreased to $45,400 and moved to FY 11/12, Site Prep of $65k moved from FY 12/13 and decreased from $500K, Construction of $4.0 million decreased to $2.5 million and moved from FY 12/13 to FY 11/12 all funded by impact fees. Furnishings/Equipment for FY 12/13 decreased from $460K to $30K. General funding for FY 12/13 decreased from $460K to $30K. Remainder of project was to be paid out of Outside Finance and has been changed to Impact Fees. Total decrease of project is $2,644,600. ** Project changes as of 03/25/11: Increased engineering/Architect fees from $45.4k to $175k, Total increase to line item $129.6k. Total decrease of project from prior year is: $2,515,000.

Changes as of 04/15/11: Decreased Construction for FY 11/12 from $2.5 million to $1 million, CIP funding source decreased from $2.74 million to $240k, added $1 million to impact fees. Remainding $1.5 million for construction moved to FY 12/13, funding split as follows: CIP $770k, General fund decreased from $30k to zero, and Impact fees added of $760k.

Changes as of 04/22/11: Added $100k to construction for FY 12/13, designated for removal of Anthem temporary station, bays, and clean up of lot.

PROJECT NUMBER PS-13

PROJECT TITLE Pierce Fire Engine Tanker/Pumper

PROJECT DESCRIPTION Pierce Fire Engine Tanker/Pumper

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies.

COMMENTS The recommendation of the Fire Department is to place the current 2002 Pierce Contender fire engine into reserve status and replace it with a new pierce fire engine. Due to the age of the engine it would better serve the organization if it were placed in a position where it did not receive as much use, allowing it to be used on "the big fires". This would extend the usefullness of this apparatus and put our personnel in a more reliable first in apparatus.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment				555,000				**$555,000**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$555,000**	**$0**	**$0**	**$0**	**$555,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund				555,000				**$555,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Fire)								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$555,000**	**$0**	**$0**	**$0**	**$555,000**

Project changes as of 1/29/10: NEW Changes as of 3/17/10 Moved project from FY 10/11 to FY 11/12.
Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.
Changes as of 04/15/11: Moved from FY 12/13 to FY 14/15, no change in value or funding source.

PROJECT NUMBER PS-17

NEW

PROJECT TITLE Pierce Fire Engine Tanker/Pumper

PROJECT DESCRIPTION The purpose of this project is to put a new fire company in service in the north section of town.

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies, Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support

COMMENTS Provide a new facility or service capability: The Town of Florence has annexed deep into Pinal County extending the boundaries of the town north several miles. The fire department is responsible for service to this area. Response times as long as 15 minutes to the northern sections of town now exist (from our Anthem fire station). The goal of the Florence FD is to have response times to our customers in four minutes or less.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment								$0
Vehicles & Capital Equipment							555,000	$0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**	**$0**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
Capital Projects Fund							555,000	$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**	**$0**

New Project for FY 11/12 to start in FY 15/16.
Changes as of 04/15/11: Moved from FY 15/16 to FY 17/18, no change in value or funding source.

TOWN OF FLORENCE

TRANSPORTATION

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-01	Storm Water Master Plan	50,000							**$50,000**
U-02	Storm Water Utility		45,000	265,000					**$310,000**
T-02	Plant Road Paving		600,000						**$600,000**
T-08	Street Improvement Phase IV - Florence Gardens		225,000	1,365,000					**$1,590,000**
T-09	Street Improvement Phase V - Florence Gardens				1,780,000				**$1,780,000**
T-10/T-11	Street Improvement Phase I & II	1,740,000	2,000,000						**$3,740,000**
T-12	Kelvin Highway Bridge Replacement			45,000	45,000	4,425,000			**$4,515,000**
T-13	Main Street/Other Extension - Phase 1		275,000	375,000					**$650,000**
T-14	Roundabout or intersection improvement @ SH79B & SH287 Intersection	100,000	250,000	1,650,000					**$2,000,000**
T-17	Diversion Dam Road Improvements	350,000	784,000						**$1,134,000**
T-28	Signalization for Streets	275,000	550,000	550,000	600,000	325,000			**$2,300,000**
T-31	Felix Road 1/2 Rd Improvement				1,320,000				**$1,320,000**
T-32	Adamsville Rd 3/4 Mile Ext. to Plant Rd				225,000	2,100,000			**$2,325,000**
T-34	Street Extensions		30,000	240,000	1,610,000	1,880,000			**$3,760,000**
T-35	Main Street Extension Phase II				400,000				**$400,000**
T-36	Main Street Extension Phase III					4,000,000			**$4,000,000**
T-39	Main Street improvements (Butte to 1st St).	293,000		275,000	1,800,000				**$2,368,000**
T-40	Street Improvements - Ruggles				225,000	1,440,000			**$1,665,000**
T-41	Pinal St. Drainage		125,000	525,000					**$650,000**
T-44	Hunt hwy (Phase III to County Line)	72,000							**$72,000**
T-45	East Butte Micro-Seal Project		450,000						**$450,000**
TOTAL PROJECT COST		**$2,880,000**	**$5,334,000**	**$5,290,000**	**$8,005,000**	**$14,170,000**	**$0**	**$0**	**$35,679,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF	2,155,000	3,750,000	2,520,000	4,850,000	7,980,000			**$21,255,000**
2% Construction Tax	275,000	550,000	1,075,000	825,000	1,765,000			**$4,490,000**
Food Tax								**$0**
Government Grants	350,000	784,000		750,000				**$1,884,000**
Government Grants (ADOT)	100,000	250,000	1,695,000	45,000	4,425,000			**$6,515,000**
Private Sector				335,000				**$335,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				1,200,000				**$1,200,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$2,880,000**	**$5,334,000**	**$5,290,000**	**$8,005,000**	**$14,170,000**	**$0**	**$0**	**$35,679,000**

PROJECT NUMBER U-01 (2004 CIP Ranking 7)

PROJECT TITLE Storm water Master Plan

PROJECT DESCRIPTION Provide a storm water master plan

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Alleviate drainage problems; Improves quality of life; Design tool for private developers

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design								$0
Preliminary study	50,000							$50,000
Construction								$0
Land								$0
Equipment								$0
Labor by City Forces								$0
TOTAL PROJECT COST:	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants (WIFA)								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
Unfunded	50,000							$50,000
TOTAL PROJECT FUNDING	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

NOTE: This project was originally scheduled for 2004. It has been rescheduled for FY 06/07 at the same value.

Project changes as of 01/08: Project moved from FY 06/07 to FY 08/09, no change in costs or funding sources.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes per 01/09 Budget Submission: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved from Water fund projects to HURF projects,

PROJECT NUMBER U-02 (2004 CIP Ranking 32)

PROJECT TITLE Storm water Utility

PROJECT DESCRIPTION Storm water Utility Projects

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees		45,000						$45,000
Real Estate Acquisition								$0
Site Preparation								$0
Construction			265,000					$265,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$45,000**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$310,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees		45,000	265,000					$310,000
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$45,000**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$310,000**

NOTE: This project was originally scheduled for FY's 05/06 - 07/08 as follows: FY 05/06 - $10,000 Planning/study, FY 06/07 - $15,000 Engineering/Design, and FY 07/08 - $150,000 Construction. The project was rescheduled as follows: FY 06/07 - $10,000 Preliminary Study, FY 08/09 - $35,000 Engineering/ Design, and FY 09/10 - $265,000 Construction.

Project changes as of 04/09/07: Feasibility analysis moved from FY 06/07 to FY 09/10, Engineering Fees moved from FY 08/09 to FY 11/12 & Construction moved from FY 09/10 to FY 12/13, no change in funding or values.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Feasibility analysis costs moved from FY 09/10 to FY 10/11, No other changes in values or funding.

Project changes as of 1/29/10: Cost of $10,000 removed from Feasibility analysis from FY 10/11, added $10,000 to Engineering Fees for FY 11/12, total value remains same.

Project changes as of 12/31/10: Moved from Water fund to HURF,

PROJECT NUMBER	T-02 (2004 CIP Ranking 65)
PROJECT TITLE	Plant Road Paving
PROJECT DESCRIPTION	Provide a paved access from Butte to Adamsville Rd
PROJECT LOCATION	Plant Road
PROJECT BENEFITS	Expand capacity of existing service level/facility
COMMENTS	With increased housing in this area, the roadway needs to be paved to safely transport citizens. The road is not assessable during rain storms.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction		600,000						**$600,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$600,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF		600,000						**$600,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
								$0
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$600,000**

NOTE: Originally this project was to start in 2005, but there was never had any value for the project. The second update to this project was as follows:
FY 06/07 - $150,000 Engineering Fees & $1,000,000. Construction. The project has changed to the following: FY 08/09 - $300,000 for Construction.

Project changes as of 4/4/07: None

Project changes as of 12/27/07: Project moved from FY 08/09 to FY 09/10 and Construction costs increased from $300,000 to $375,000. No other changes.

Project changes as of 1/13/09: Moved from FY 09/10 to FY 11/12, no change in values or funding.

Project changes as of 1/20/10: NONE

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, Construction costs increased from $375K to $600K. Total increase to project is $225K.

PROJECT NUMBER	T-08 (2004 CIP Ranking 28)
PROJECT TITLE	Street Improvement Phase IV - Florence Gardens
PROJECT DESCRIPTION	Install curb, gutter, and new pavement and improve storm water drainage in the project area
PROJECT LOCATION	Between Cochise & McFarland from Florence Blvd to Indiana
PROJECT BENEFITS	Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.
COMMENTS	The existing area is paved with a double chip on dirt. These improvement will beautify the town as well as improve storm water runoff. This project is part of an ongoing program to improve the streets and drainage of Florence.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees		225,000						**$225,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			1,365,000					**$1,365,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$225,000**	**$1,365,000**	**$0**	**$0**	**$0**	**$0**	**$1,590,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF		225,000	1,365,000					**$1,590,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$225,000**	**$1,365,000**	**$0**	**$0**	**$0**	**$0**	**$1,590,000**

NOTE: This project was originally scheduled for FY 02/03 with the following values: $80,000 - Engineering fees, $10,000 Real Estate acquisition, & $310,000 - Construction. In 2005 & 2006 the values were as follows: $70,000 for Engineering and $900,000 for Construction. The project has changed to the follow: 2005 - $98,000 Engineering fees (Already started in FY 05/06) & FY 06/07 $ 1,260,000 for construction.

Project changes as of 4/2/07: Project in progress, $240,000 has been moved from FY 06/07 to FY 07/08 of the $1.26 Million that was scheduled. No change in funding.

***Project changes as of 12/27/07: Construction costs of 1.26 Million has been reschuled for FY 09/10 and has increased to $1.45 Million, No other changes in project/funding.**
****Project changes as per Budget Submission 02/22/08: Projects T5-T9 have been combined as follows: T5 (Phase I) between florence Blvd and Indiana from Arizona to Cochise (Complete); T6 (Phase II) scheduled for FY 08/09 between Cochise a& McFarland from Florence Blvd., to Indiana; T7 (Phase III) scheduled for FY 09/10 between McFarland & Maricopa from Florence Blvd., to Indiana; T8 (Phase IV) FY 11/12 between Florence Blvd. on the west to lancaster on the East, from California on the North, to Pennsylvania to the South; & T9 (Phase V) bounded on the North by Washington and the South by Gila Drive, between Colorado and Florence Blvd. --- Costs prior to combining projects were as follows: T6-FY 09/10 Construction $1.45 Million; T7-FY 08/09 Engineering $30,000 & FY 09/10 Construction $950,000; T8-FY 10/11 Engineering $70,000 & FY 11/12 Construction $420,000; T9-FY 11/12 Engineering $98,000 & Construction $735,000. ----- New costs for all projects combined are as follow: Construction costs FY 08/09 Engineering $70,000 & Construction $1.41 Million, FY 09/10 Construction $ 950,000, FY 11/12 Engineering $70,000 & Construction $420,000 and FY 12/13 Engineering $98,000 & Construction $735,000.**
***** Project changes as of 05/13/08: Construction costs for FY 08/09 Increased from $1.41 Million to $1.93 Million, no change in funding source.**

Project changes as of 1/13/09: FY 08/09 Costs increased as follows: Engineering $70,000 to $270,000; Construction $1.93 Million to $2.15 Million. Total cost increase for FY 08/09 $420,000. Changes for FY 11/12 Engineering $70,000 to $200,000, Construction of $420,000 deleted. FY 12/13 Engineering increased from $98,000 to $100,000; Construction was $735,000 increased to $1.06 Million; Construction costs of $854,000 added to FY 13/14. Total increase to project $13,110.
Project changes per Budget Submission 01/09: Engineering for FY 11/12 increased from $200,000 to $285,000, Construction for FY 12/13 increased from $1.16 Million to 1.465 Million and Construction costs for FY 12/13 increased from $854,000 to 1.78 Million. No change in funding source.
Per Becki… split project back out to individual phases. This is Phase IV only.

Project changes as of 01/20/10: Architecture/Engineering Increased from #100,000 to $225,000 and moved from FY 12/13 to FY 10/11, no other changes to project. Total Inc to Project $125,000.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	T-09 (2004 CIP Ranking 28)
PROJECT TITLE	Street Improvement Phase V - Florence Gardens
PROJECT DESCRIPTION	Install curb, gutter, and new pavement and improve storm water drainage in the project area
PROJECT LOCATION	Between Cochise & McFarland from Florence Blvd to Indiana
PROJECT BENEFITS	Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.
COMMENTS	The existing area is paved with a double chip on dirt. These improvement will beautify the town as well as improve storm water runoff. This project is part of an ongoing program to improve the streets and drainage of Florence.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				1,780,000				**$1,780,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$1,780,000**	**$0**	**$0**	**$0**	**$1,780,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF				1,780,000				**$1,780,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$1,780,000**	**$0**	**$0**	**$0**	**$1,780,000**

NOTE: This project was originally scheduled for FY 02/03 with the following values: $80,000 - Engineering fees, $10,000 Real Estate acquisition, & $310,000 - Construction. In 2005 & 2006 the values were as follows: $70,000 for Engineering and $900,000 for Construction. The project has changed to the follow: 2005 - $98,000 Engineering fees (Already started in FY 05/06) & FY 06/07 $ 1,260,000 for construction.

Project changes as of 4/2/07: Project in progress, $240,000 has been moved from FY 06/07 to FY 07/08 of the $1.26 Million that was scheduled. No change in funding.

***Project changes as of 12/27/07: Construction costs of 1.26 Million has been reschuled for FY 09/10 and has increased to $1.45 Million, No other changes in project/funding.**

****Project changes as per Budget Submission 02/22/08: Projects T5-T9 have been combined as follows: T5 (Phase I) between florence Blvd and Indiana from Arizona to Cochise (Complete); T6 (Phase II) scheduled for FY 08/09 between Cochise a& McFarland from Florence Blvd., to Indiana; T7 (Phase III) scheduled for FY 09/10 between McFarland & Maricopa from Florence Blvd., to Indiana; T8 (Phase IV) FY 11/12 between Florence Blvd. on the west to lancaster on the East, from California on the North, to Pennsylvania to the South; & T9 (Phase V) bounded on the North by Washington and the South by Gila Drive, between Colorado and Florence Blvd. --- Costs prior to combining projects were as follows: T6-FY 09/10 Construction $1.45 Million; T7-FY 08/09 Engineering $30,000 & FY 09/10 Construction $950,000; T8-FY 10/11 Engineering $70,000 & FY 11/12 Construction $420,000; T9-FY 11/12 Engineering $98,000 & Construction $735,000. ----- New costs for all projects combined are as follow: Construction costs FY 08/09 Engineering $70,000 & Construction $1.41 Million, FY 09/10 Construction $ 950,000, FY 11/12 Engineering $70,000 & Construction $420,000 and FY 12/13 Engineering $98,000 & Construction $735,000.**

***** Project changes as of 05/13/08: Construction costs for FY 08/09 Increased from $1.41 Million to $1.93 Million, no change in funding source.**

Project changes as of 1/13/09: FY 08/09 Costs increased as follows: Engineering $70,000 to $270,000; Construction $1.93 Million to $2.15 Million. Total cost increase for FY 08/09 $420,000. Changes for FY 11/12 Engineering $70,000 to $200,000, Construction of $420,000 deleted. FY 12/13 Engineering increased from $98,000 to $100,000; Construction was $735,000 increased to $1.06 Million; Construction costs of $854,000 added to FY 13/14. Total increase to project $13,110.

Project changes per Budget Submission 01/09: Engineering for FY 11/12 increased from $200,000 to $285,000, Construction for FY 12/13 increased from $1.16 Million to 1.465 Million and Construction costs for FY 12/13 increased from $854,000 to 1.78 Million. No change in funding source.

Per Becki… split project back out to individual phases. This is Phase V only.

Project changes as of 1/20/10: NONE

Project changes as of 12/31/10: Moved from FY 13/14 to FY 14/15, No changes in value or funding

PROJECT NUMBER T-10/T-11 (2004 CIP Ranking 23)

PROJECT TITLE Street Improvement Phase I

PROJECT DESCRIPTION Install curb, gutter, and new pavement and improve storm water drainage in the project area

PROJECT LOCATION Bounded on the north by Stewart Street, the south by Florence Heights, west by Main Street and the east by HWY 79 (Project T-10)
Bounded on the north by Adamsville Rd, south by the High School, east by Main Street and west by Juvenile Detention Center (Project T-11)

PROJECT BENEFITS Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies; Alleviates substandard conditions of deficiencies. Has Public Support. This will bring Florence Heights to main collector status & Stewart to minor collector.

COMMENTS These improvement will beautify the Town as well as improve storm water drainage and provide a safe pedestrian walkway. This project is part of an ongoing program to improve the streets and drainage in Florence. Project accomplishment will be determined by feasibility analysis with concentration on Florence Heights improvement.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction	1,740,000	2,000,000						$3,740,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								$0
TOTAL PROJECT COST:	**$1,740,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,740,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF	1,740,000	2,000,000						$3,740,000
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$1,740,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,740,000**

NOTE: Projects T-10 & T-11 have been combined and the values above represent the two projects combined.
Project (T-10) was originally scheduled for 2004 - $190,000 for Engineering Fees, and 2005 - $760,000 for Construction.
Project (T-11) was originally scheduled for FY 05/06, the values were as follows: 2005 - $85,000 Engineering & 2006 - $475,000 Construction.
The Engineering value stayed the same but moved to FY 06/07 and the Construction value increased to $655,000 and moved to FY 07/08.

Project changes as of 3/30/07: Engineering costs of $100,000 for FY 06/07 decreased to $53,000 and moved to FY 07/08, Construction costs of $1.36 Million in FY 06/07 increased to $1.527 Million and moved to FY 07/08, Construction costs of $85,000 moved from FY 07/08 to FY 08/09 and Costruction costs of $655,000 moved from FY 08/09 To FY 09/10.

***Project changes as of 12/27/07: A portion of the costs for FY 07/08 have been moved to FY 08/09; Construction costs for FY 08/09 have increased from $85,000 to $1.385 Million & for FY 09/10 costs increased from $655,000 to $2.14 Million. Engineering fees of $53,000 for FY 07/08 have been moved to FY 08/09 & increased to $225,000, No other changes to project.**
****Project changes per Budget Submission 02/22/08: FY 08/09 Construction $1.385 Million & FY 09/10 Construction $740,000.**
***** Project changes as of 05/13/08: Construction increased from $1.385 Million to $1.495 Million, no other changes to project.**

Project changes as of 1/13/09: Construction for FY 08/09 decreased from 1.495 Million to $350,000, FY 09/10 construction increased from $740,000 to 1.33 Million, FY 10/11 $400,000 & FY 11/12 $2 Million were added to the project for Construction costs. Increase to the project is $1.845 Million.
Project changes per Budget Submission 1/09: Construction charges for FY 10/11 were increased from $400,000 to $740,000, with same increase to funding. Total increase to project is $450,000.

Project changes as of 1/20/10: The unused $1 Million for construction for FY 09/10 was moved to FY 10/11. No other changes in project.

Project changes as of 12/31/10: Moved from FY 10/11 - 11/12 to FY 11/12 - 12/13, No changes in value or funding

PROJECT NUMBER T-12 (2004 CIP Ranking 5)

PROJECT TITLE Kelvin Highway Bridge Replacement

PROJECT DESCRIPTION Re-align the old Kelvin Highway at the CAP and SCIP canals and build two new bridges. The bridge over the SCIP canal has restricted load limits, condemned for years and has a dangerous approach.

PROJECT LOCATION Kelvin Highway

PROJECT BENEFITS Improves safety

COMMENTS The old Kelvin Highway, which extends east of Butte Avenue @ HWY 79 is the main access for the ASP Eyman Complex. It's used by truck over 6-tons and has been prohibited by the bridge that crosses the Florence - Casa Grande Canal

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis			45,000					**$45,000**
Architectural/engineering fees				45,000				**$45,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction					4,425,000			**$4,425,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$45,000**	**$45,000**	**$4,425,000**	**$0**	**$0**	**$4,515,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants (ADOT)			45,000	45,000	4,425,000			**$4,515,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$45,000**	**$45,000**	**$4,425,000**	**$0**	**$0**	**$4,515,000**

NOTE: This project was originally scheduled for FY 02/03 and rescheduled for FY 03/04 as follows: $20,000 Planning, $240,000 Engineering, $1,150,000 Const. This project was then rescheduled as follows: 2005 - $30,000 Planning/feasibility analysis, 2006 - $240,000 Engineering Fees, 2009 - $1,150,000 Construction. This project has been rescheduled again and the values have changed as follows: 2007 - $30,000 Planning/Feasibility analysis, 2010 - $1,610,000 Construction and $750,000 SCIP Bridge.

Project changes as of 3/30/07: Planning/Feasibility analysis increased from $30,000 to $45,000 and moved to FY 08/09, Engineering increased from $240,000 to $335,000and moved from FY 08/09 to FY 09/10, Construction cost of $1.61 Million has been reduced to $984,000, and the cost of SCIP Bridge of $750,000 has been omitted from the last submission.

Project changes per Budget Submission 02/22/08: Project pushed back from FY 08/09 to FY 09/10 no change in value or funding.

Project changes as of 1/13/09: Project pushed back from FY 09/10 to FY 10/11 no change in value or funding.

Project changes as of 1/20/10: Project moved from FY's 10/11-12/13 to FY's 13/14-15/16. Construction costs for FY 15/16 increase from $984,000 to $2 Million. No other changes in project. Total increase for this project is: $1.016 Million.

Project changes as of 12/31/10: FY 13/14 decreased from $335K to $45K, FY 15/16 increased from $2 Million to $4.425 Million, FY 16/17 decreased from $2 Million to zero. No change in funding sources. Total increase for this project is $135K.

PROJECT NUMBER T-13 (2004 CIP Ranking 6)

PROJECT TITLE Main Street or (other) Extension - Phase I - Gila River Crossing

PROJECT DESCRIPTION Planning and feasibility analysis including Traffic Impact Analysis/Forecast for alignment study for access to Florence Central Core

PROJECT LOCATION Main Street - Gila River Crossing

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies. An extension to Hunt highway will provide an alternate entrance and exit to Hunt Highway while providing intermodal transportation alternatives. Enhances public safety. Provides circulation to Town efficiently.

COMMENTS Provides another crossing at Gila River. Acquisition of land and bridge crossing analysis, and verified growth analysis is critical to identifying project limitations.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis		275,000						**$275,000**
Architectural/engineering fees			375,000					**$375,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$275,000**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF		275,000	375,000					**$650,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$275,000**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**

NOTE: This project has been combined with Projects T-1 & T-15.

NOTE: This project was originally scheduled for FY 04/05 at the value of $200,000 for the Planning/Feasibility analysis. In 2004 the project was changed to a value of $275,000 for Planning/feasibility analysis which would have started in 2011.
This project has again been rescheduled for FY 12/13 - 13/14. The new values are as follows: FY 12/13 - $275,000 for Preliminary Study and FY 13/14 - $375,000 for Engineering/Design.

Project changes as of 3/30/07: Project has been moved forward to start in FY 10/11 and finish in FY 11/12, funding changed from Outside Finanace to HURF.

Project changes as of 12/27/07: NONE

Project changes as per Budget Submission 02/22/08: Construction costs for FY 11/12 increased from $375,000 to $984,000. No other change to project & no change in funding source.

Project changes as of 1/13/09: Project pushed back from FY 10/11 to FY 11/12 no change in value or funding.

Project changes as of 1/20/10: NONE

Project changes as of 12/31/10: Moved project from FY's 11/12 - 12/13 to FY's 12/13 - 13/14. No change in value or funding source.

PROJECT NUMBER	T-14 (2004 CIP Ranking 1)
PROJECT TITLE	Roundabout or intersection improvement at SH79B & SH 287 Intersection
PROJECT DESCRIPTION	The intersection at SH 287 and SH 79 needs to have existing hazard eliminated due to conflicting turns, eliminate congestion during peak flows
PROJECT LOCATION	SH 79B & SH 287 Intersection
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives and policies. Enhances public safety. Provides circulation to Town efficiently
COMMENTS	

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis	100,000							**$100,000**
Architectural/engineering fees		250,000						**$250,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			1,650,000					**$1,650,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$100,000**	**$250,000**	**$1,650,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance - **ADOT**	100,000	250,000	1,650,000					**$2,000,000**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$100,000**	**$250,000**	**$1,650,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

NOTE: No changes in this project.

Project changes as of 3/30/07: NONE

Project changes as of 12/27/07: Feasibility analysis pushed back from FY 07/08 to FY 08/09, no other changes in project.

Project changes as per Budget Submission 02/22/08: Engineering costs for FY 08/09 pushed back to FY 09/10 and Construction costs for FY 09/10 pushed back to FY 10/11, no change in value or funding sources.

Project changes as of 03/05/08: Project moved from PW responsibility to Mr. Patel, per Becki - Project to be completely funded by ADOT and moved from FY's 08/09-09/10 to FY's 09/10-11/12.

Project changses as of 1/13/09: NONE

Project changes as of 1/20/10: Moved from FY's 09/10-11/12 to FY's 10/11-12/13, no other changes to project.

Project changes as of 12/31/10: Moved project from FY's 10/11 - 12/13 to FY's 11/12 - 13/14. No change in value or funding source.

PROJECT NUMBER	T-17 (2004 CIP Ranking 35)
PROJECT TITLE	Diversion Dam Road Improvements
PROJECT DESCRIPTION	This project will improve Diversion Dam Road from HWY 79 to the Pinal County Complex Road
PROJECT LOCATION	Diversion Dam Road
PROJECT BENEFITS	Improves safety; Alleviates substandard condition of deficiencies; Easy to maintain.
COMMENTS	Diversion Dam Road is a narrow (27') two lane paved Road. The pavement consists of several layers of chip seal on native material. The pavement is failing. Too much traffic congestion in the area which will get worse as the two new businesses in the area get built.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis	100,000							**$100,000**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	250,000	784,000						**$1,034,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$350,000**	**$784,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,134,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants	350,000	784,000						**$1,134,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$350,000**	**$784,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,134,000**

NOTE: This project was originally scheduled as follows: 2004 - $17,000 Engineering Fees and $100,000 Construction.
This project has changed to the following: FY 06/07 - $165,000 Construction, and FY 07/08 $430,000 Construction. Engineering done in FY 05/06.

Project changes as of 3/30/07: No change in values or funding, project moved form FY's 06/07 - 07/08 to FY's 07/08 - 08/09.

Project changes per Budget Submission: 02/22/08: Construction costs of $495,000 added to FY 09/10 with funding source listed as Grants.

Project changes as of 1/14/09: Construction decreased for FY 08/09 from $195,000 to $25,000 & for FY 09/10 it increased from $495,000 to $665,000, No change in total value or funding.

Project changes as of 1/20/10: Moved from FY 09/10 to FY 10/11; Planning/feasibility analysis added of $100,000 and Construction increased from $665,000 to $984,000. Total increase to this project is $419,000. No other changes to project.

Project changes as of 12/31/10: Moved project from FY 10/11 to FY's 11/12 - 12/13. Construction was $984K, has been split with $250K in FY 11/12 and $784K in FY 12/13 showing an increase of $50K No change in value or funding source.

PROJECT NUMBER	T-28
PROJECT TITLE	Signalization for Streets
PROJECT DESCRIPTION	Procurement of new signalization
PROJECT LOCATION	Florence
PROJECT BENEFITS	Expand capacity of existing service level/facility. Alleviates substandard conditions of deficiencies.
COMMENTS	

PROJECT COST	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**TOTALS**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment		275,000	550,000	550,000	600,000	325,000		**$2,300,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$275,000**	**$550,000**	**$550,000**	**$600,000**	**$325,000**	**$0**	**$2,300,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax		275,000	550,000	550,000	600,000	325,000		**$2,300,000**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$275,000**	**$550,000**	**$600,000**	**$325,000**	**$0**	**$2,300,000**

Note: New project - submitted January 2006.

Project changes as of 04/05/07: Project was scheduled to start in FY 08/09 and be completed by FY 12/13, project has been pushed back to FY 09/10 - FY 13/14.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved out start date from FY 09/10 to FY 11/12. Removed Equipment costs from FY 09/10 & 10/11 of $450,000 for each year. The $450,000 for FY's 12/13-14/15 has increased as follows: FY's 11/12 - 13/14 $550,000 & FY 14/15 $600,000. Project costs decreased $450,000. No change in funding source.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: FY 11/12 Furnishings and equipment decreased from $550K to $275K and $355K was added to FY 15/16 for furnishing/equipment will be funded by the 2% construction tax along with the rest of the project. Total increase to project is $50K. No change in funding source.

PROJECT NUMBER	T-31
PROJECT TITLE	Felix Road 1/2 Road Improvements (Mesquite Trails)
PROJECT DESCRIPTION	Improve 9-land 1/2 road improvements adjacent to Mesquite Trails (Wildhorse Estates)
PROJECT LOCATION	Felix Road
PROJECT BENEFITS	Expand capacity of existing service level/facility
COMMENTS	Improve continuity and safety level of road system at build out

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design				120,000				**$120,000**
Preliminary study								**$0**
Construction				1,200,000				**$1,200,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$0**	**$1,320,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF				120,000				**$120,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				1,200,000				**$1,200,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$0**	**$1,320,000**

Project changes as of 4/4/07: None
Project changes as of 12/27/07: NONE
Project changes as of 1/14/09: Moved from FY 12/13 to FY 14/15, no change in value or funding.
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	T-32
PROJECT TITLE	Adamsville Road 3/4 Mile Extension to Plant Road
PROJECT DESCRIPTION	Improve 4-lane road improvements from JD Center to Plant Road
PROJECT LOCATION	Adamsville and Plant Road
PROJECT BENEFITS	Expand capacity of existing service level/facility and Alleviates substandard conditions of deficiencies
COMMENTS	Improve continuity and LOS of road system at build out.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design				225,000	2,100,000			**$2,325,000**
Preliminary study								**$0**
Construction								**$0**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$225,000**	**$2,100,000**	**$0**	**$0**	**$2,325,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF				225,000	2,100,000			**$2,325,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$225,000**	**$2,100,000**	**$0**	**$0**	**$2,325,000**

Project changes as of 4/4/07: None
Project changes as of 12/27/07: NONE
Project changes as of 1/14/09: Moved start date from FY 12/13 to FY 13/14 and added $2,1 Million in Engineering fees to FY 14/15, all to be funded from HURF.
No other Changes.
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: Moved project from FY's 13/14 - 14/15 to FY's 14/15 - 15/16. No change in value or funding source.

PROJECT NUMBER T-34

PROJECT TITLE Main Street Extension - Phase I

PROJECT DESCRIPTION Possible Construction of Arterial Street Extension

PROJECT LOCATION Main Street - Gila River Crossing

PROJECT BENEFITS Control drainage, erosion, provide clear definitions to properties. This will improve neighborhood and clean up efforts.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis		30,000						**$30,000**
Architectural/engineering fees			240,000					**$240,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				1,610,000	1,880,000			**$3,490,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$30,000**	**$240,000**	**$1,610,000**	**$1,880,000**	**$0**	**$0**	**$3,760,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF		30,000	240,000	525,000	1,880,000			**$2,675,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants				750,000				**$750,000**
Outside Finance								**$0**
Private Sector				335,000				**$335,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$30,000**	**$240,000**	**$1,610,000**	**$1,880,000**	**$0**	**$0**	**$3,760,000**

NOTE: This project was originally scheduled for FY 04/05 at the value of $200,000 for the Engineering & $200,000 for Real Estate Acquisition. Project re-scheduled for FY 14/15.

NOTE: This project changes as follows: Engineering increased from $200,000 to $240,000 and moved from FY 14/15 to FY 10/11, Planning costs added of $30,000 to FY 09/10, and Construction added for FY 14/15 of $1.61 Million. Acquisition cost of $200,000 removed from project.

Project changes as of 3/30/07: Preliminary costs of $30,000 has moved from FY 09/10 to FY 08/09, Engineering costs of $240,000 moved from FY 10/11 to FY 09/10 and Construction costs of $1.61 Million has mvoed from FY 12/13 to FY 11/12. No change in funding sources.

Project changes as of 6/1/07: Construction moved from FY 11/12 to FY 10/11, no changes in funding sources.

Project changes per Budget Submission 02/22/08: Entire project pushed forward from FY's 07/08-09/10 to FY's 08/09-10/11, no change in costs or funding sources.

Project changes as of 1/14/09: Deleted per Wayne

Project changes as of 1/29/10: Brought project back, Moved from FY's 0910-11/12 to FY's 11/12 to FY 13/14, no change in value or funding sources.

Project changes as of 12/31/10: Moved project from FY's 11/12 - 13/14 to FY's 12/13 - 15/16, with an addition $1.88 Million added to the project in FY 15/16. Total increase to project is $1.88 Million, which is scheduled to be funded by HURF.

PROJECT NUMBER T-35

PROJECT TITLE Main Street Extension - Phase II

PROJECT DESCRIPTION Planning and feasibility analysis including Traffic Impact Analysis/Forecast for alignment study for access to Florence Central Core

PROJECT LOCATION Main Street - Gila River Crossing

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies. An extension to Hunt highway will provide an alternate entrance and exit to Hunt Highway while providing intermodal transportation alternatives. Enhances public safety. Provides circulation to Town efficiently.

COMMENTS Provides another crossing at Gila River. Acquisition of land and bridge crossing analysis, and verified growth analysis is critical to identifying project limitations.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees				200,000				**$200,000**
Real Estate Acquisition				200,000				**$200,000**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$400,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF				400,000				**$400,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$400,000**

NOTE: This project was originally scheduled for FY 04/05 at the value of $200,000 for the Engineering & $200,000 for Real Estate Acquisition.
Project rescheduled for FY 14/15

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY 14/15 to FY 13/14, no change in costs or funding.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved project from FY 13/14 to FY 14/15 . No change in value or funding source.

PROJECT NUMBER	T-36
PROJECT TITLE	Main Street Extension - Phase III
PROJECT DESCRIPTION	Planning and feasibility analysis including Traffic Impact Analysis/Forecast for alignment study for access to Florence Central Core
PROJECT LOCATION	Main Street - Gila River Crossing
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives and policies. An extension to Hunt highway will provide an alternate entrance and exit to Hunt Highway while providing intermodal transportation alternatives. Enhances public safety. Provides circulation to Town efficiently.
COMMENTS	Provides another crossing at Gila River. Acquisition of land and bridge crossing analysis, and verified growth analysis is critical to identifying project limitations.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction					4,000,000			**$4,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$4,000,000**	**$0**	**$0**	**$4,000,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF					4,000,000			**$4,000,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$4,000,000**	**$0**	**$0**	**$4,000,000**

NOTE: This project was originally scheduled for FY 04/05 at the value of $2,000,000. for Site Preparation.
Project rescheduled for FY 15/16

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Project location changed from "Main Street - Gila River Crossing" to "Plant Road - Gila River Crossing"; no other changes.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved project from FY 14/15 to FY 15/16, incresed from $2 Million to $4 Million, total increase to project is $2 Million. No change in funding source.

PROJECT NUMBER	T-39
PROJECT TITLE	Main Street Improvements (Butte to 1st St)
PROJECT DESCRIPTION	Main Street reconstruction from Butte to 1 st Street (6000 ft).
PROJECT LOCATION	Butte to 1st St.
PROJECT BENEFITS	Replace or repair existing facilities and equipment
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis			275,000					**$275,000**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	293,000			1,800,000				**$2,093,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$293,000**	**$0**	**$275,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$2,368,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF	293,000		275,000	1,800,000				**$2,368,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$293,000**	**$0**	**$275,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$2,368,000**

New project for FY 09/10

Project changes as of 01/29/10: Project started in FY 09/10 with Engineering costs of $45,000 which was not part of the original CIP costs. Added $293,000 to construction costs for FY 10/11 with HURF as the Funding source. No other changes to project. Total increase $293,000.

Project changes as of 12/31/10: Moved project from FY's 10/11, 12/13 - 13/14 to FY's 11/12, 13/14 - 14/15. No change in value or funding source.

PROJECT NUMBER	T-40
PROJECT TITLE	Street Improvements - Ruggles
PROJECT DESCRIPTION	Reconstruct Ruggles from SH 79 to Main/Willow (7500 ft).
PROJECT LOCATION	SH 79 to Main/Willow
PROJECT BENEFITS	Replace or repair existing facilities and equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis				225,000				**$225,000**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction					1,440,000			**$1,440,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$225,000**	**$1,440,000**	**$0**	**$0**	**$1,665,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax				225,000	1,440,000			**$1,665,000**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$225,000**	**$1,440,000**	**$0**	**$0**	**$1,665,000**

New project for FY 09/10

Project changes as of 01/29/10: NONE

Project changes as of 12/31/10: Moved project from FY's 13/14 - 14/15 to FY's 14/15 - 15/16. No change in value or funding source.

PROJECT NUMBER	T-41
PROJECT TITLE	Pinal St. Drainage (Butte to Ruggles Ditch)
PROJECT DESCRIPTION	Provide storm drainage for area from Butte to 1st Street and eliminate most flow from Main St.
PROJECT LOCATION	Butte to 1st Street
PROJECT BENEFITS	Expand capacity of existing service level/facility, Alleviates substandard conditions of deficiencies
COMMENTS	Flow from east of Main and south of Butte migrates to the Main Street area. Cut off this flow and discharge into an outfall.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees		125,000						**$125,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			525,000					**$525,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$0**	**$125,000**	**$525,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF		125,000						**$125,000**
2% Construction Tax			525,000					**$525,000**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$125,000**	**$525,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**

New project for FY 10/11 to start in FY 11/12

Project changes as of 12/31/10: Moved project from FY's 11/12 - 12/13 to FY's 12/13 - 13/14; Engineering Fees increased from $75K to $125K to be paid through HURF funding source. Total increase for project is $50K.

PROJECT NUMBER	T-44
PROJECT TITLE	Hunt Hwy (Phase III to County Line)
PROJECT DESCRIPTION	Overlay existing roadway from Phase III of Hunt Hwy south to County Line
PROJECT LOCATION	Hunt Hwy (Phase III to County Line)
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies
COMMENTS	Road is in process of deterioration.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	72,000							**$72,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$72,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$72,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF	72,000							**$72,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$72,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$72,000**

New project for FY 10/11 to start in FY 11/12

Project changes as of 12/31/10: Project value increased from $52K to $72K, total increase to project is $20K. No other changes for project.

PROJECT NUMBER	T-45
PROJECT TITLE	East Butte Micro-Seal Project
PROJECT DESCRIPTION	
PROJECT LOCATION	East Butte
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies
COMMENTS	Road is in process of deterioration.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		450,000						**$450,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF		450,000						**$450,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

New project for FY 11/12 to start in FY 12/13

PROJECT NUMBER	U-23 (2004 CIP Ranking 27)
PROJECT TITLE	New Water Well
PROJECT DESCRIPTION	Installation of new water well and well pump.
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company by increasing production to meet the expected growth. Well to be located @ existing water storage tank contingent up site analysis

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction		45,000	750,000	1,000,000				**$1,795,000**
Land								**$0**
Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$45,000**	**$750,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,795,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water		45,000	750,000	1,000,000				**$1,795,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$45,000**	**$750,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,795,000**

NOTE: Project was originally scheduled as follows: FY 04/05 - $150,000 Construction & $100,000 Furnishing & Equipment. Project then rescheduled as follows: FY 09/10 - $30,000 Engineering & FY 10/11 - $200,000 Construction & $100,000 Furnishing & Equipment. Project rescheduled again as follows: FY 09/10 $30,000 Engineering & FY 10/11 - $295,000 Construction & $100,000 Furnishing & Equipment.

Project changes as of FY 4/6/07: None

Project changes as of 12/27/07: NONE
Project changes per Budget Submission 02/22/08: Engineering costs for FY 09/10 for $30,000 moved to Construction, Equipment costs in FY 10/11 for $100,000 & Operations & Maintenance costs of $15,000 removed from project. Construction costs for FY 10/11 increased from $295,000 to $510,000. No change in funding source.

Project changes as of 1/14/09: Construction costs increased from $510,000 to $570,000 for FY 10/11. No change in funding. Total increase for Project is $60,000.
Project changes per Budget Submission 01/09: Construction costs decreased from $570,000 to $510,000, no change in funding and for total value change of zero.

Project changes as of 1/29/10: Construction costs changes are as follows: FY 10/11 moved to FY 11/12 and increase from $30,000 to $45,000, FY 11/12 moved to FY 12/13 and increased from $510,000 to $750,000 and FY 13/14 $300,000 was added. Total increase for project was $555,000. No change in funding source. Note in bold added to project description.

Project changes as of 12/31/10: Moved from FY's 10/11 - 11/12 to FY's 12/13 - 14/15, Const. from FY 10/11 increased from $30kto $45K and moved to FY 12/13, Const. from FY 11/12 increased from $510k to $750k and moved to FY 13/14, Const. costs of $1.0 Million was added to FY 14/15, total increase for project is $1.255 Million. No change in funding source.

TOWN OF FLORENCE

UTILITIES

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-03	Manhole Replacement (Main Street)	67,500							**$67,500**
U-04	Main Interceptor form CCA to WWTP				4,679,400				**$4,679,400**
U-05	Recharge Injection Wells		330,000						**$330,000**
U-06	Sewer Main Extensions & Replacements	150,000	150,000	100,000	100,000				**$500,000**
U-08	Florence - WWTP Expansion	1,025,000			17,500,000				**$18,525,000**
U-11	18"Bore across SH 79		100,000						**$100,000**
U-12	WWTP Expansion (N. Florence)		465,000		2,084,000				**$2,549,000**
U-13	Sewer Main Extension (Main Interceptor/Lift Station)		30,000	470,000					**$500,000**
U-14	Lift Station & Hunt Highway & SH 79		40,000	330,000					**$370,000**
U-15	Lift Station		80,000	720,000					**$800,000**
U-16	Recharge Facility Expansion		40,000	200,000	300,000				**$540,000**
U-19	Aerated Lagoon Closure	200,000							**$200,000**
U-20	Polishing Lagoons - Berm Reconstruction		314,000						**$314,000**
U-21	Combination Sewer Cleaner/Manhole Cleaning Equipment			375,000					**$375,000**
U-23	New Water Well	45,000	750,000	1,000,000					**$1,795,000**
U-25	INS Water Line Relocated	95,000							**$95,000**
U-26	Water Storage Tank @ Existing Tank Location	1,200,000							**$1,200,000**
U-27	Water Extension North of Gila River	187,000							**$187,000**
U-30	Fire Hydrant Replacement	40,000	40,000	40,000					**$120,000**
U-32	New Well		1,120,000						**$1,120,000**
U-33	Storage Tank			1,050,000					**$1,050,000**
U-34	New Well #3	925,000							**$925,000**
U-35	Unusable Valve Replacement	75,000	45,000	30,000	20,000				**$170,000**
U-36	Main Street Water Line Replacement	225,000							**$225,000**
U-37	Booster Station/Water System Tie-in		200,000						**$200,000**
U-38	Water Line Replacements	250,000	200,000	150,000	100,000				**$700,000**
U-40	Hydrant Installation	50,000							**$50,000**
U-42	Electronic Water Meters		192,500	150,000	40,000				**$382,500**
U-43	Sanitation Division Facility Land Acquisition		60,000						**$60,000**
U-44	Sanitation Division Facility		260,000						**$260,000**
U-47	Garbage Truck (Population Growth)		260,000	270,000		280,000			**$810,000**
U-50	Garbage Truck Replacement II				270,000	280,000			**$550,000**
U-51	Office Laboratory Space @ WWTP	338,000							**$338,000**
U-52	Sanitation Facility			80,000	345,000				**$425,000**
U-53	Transfer Station		2,000,000						**$2,000,000**
U-54	Lift Station & Valley Farms Alignment						120,000	800,000	**$920,000**
U-57	Relocate/Replace Generators @ Well #1 & #4	177,000							**$177,000**
U-60	Lancaster Circle water Lines @ Florence Blvd.	70,000							**$70,000**
U-61	Polyblend Unit	9,000							**$9,000**
U-64	SCADA Tie-in (Water)	55,000							**$55,000**

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-65	Well No. 5 Booster Pumps	48,000							**$48,000**
U-66	Adamsville Water Line	838,000							**$838,000**
U-67	Merrill Ranch Well (Initial)	100,000	1,800,000						**$1,900,000**
U-68	N. Florence Water Storage Distribution Line	105,000	1,045,000						**$1,150,000**
U-69	Water transmission Line Erxtension - Well #5 to Well #4	130,000	918,000						**$1,048,000**
U-70	Prison Complex Water Line	70,000	662,000						**$732,000**
U-71	Valley farms Areqa Well #1 (Zone B1) & Storage Tank			1,930,000					**$1,930,000**
U-72	Merrill Ranch Well #2 and Storage tank				1,920,000				**$1,920,000**
U-73	Water Line Extension @ Bailey Street		100,000	683,000					**$783,000**
U-74	Water Transmission Line Extension - Caliente Entrance to California			200,000	1,465,000				**$1,665,000**
U-75	Valley Farms Area Well #2 (Zone B2)					980,000			**$980,000**
U-76	Felix road Well (Zone A1)					980,000			**$980,000**
U-77	Water Transmission line Extension - Well #5 to SH 79/287			110,000		621,000			**$731,000**
U-78	Booster Pumps VFD's	47,000							**$47,000**
U-79	Office Space (Renovation)		115,000						**$115,000**
U-80	Sewer Main Line Extension - Elizabeth to Adamsville					10,000	62,000		**$72,000**
U-81	Merrill Ranch WRF (Phase 1)		4,000,000						**$4,000,000**
U-82	Merrill Ranch WRF (Phase 2)				950,000	14,000,000			**$14,950,000**
U-83	Effluent Discharge System	825,000							**$825,000**
U-84	8th Street Sewer Line Extension	68,500							**$68,500**
TOTAL PROJECT COST		**$7,415,000**	**$15,316,500**	**$7,888,000**	**$29,773,400**	**$17,151,000**	**$182,000**	**$800,000**	**$78,525,900**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants		630,000		2,084,000				**$2,714,000**
Outside Finance (WIFA)	1,000,000	344,000	270,000	17,500,000				**$19,114,000**
Developer Contribution								**$0**
Private Sector		2,000,000	200,000	4,979,400				**$7,179,400**
Private Sector - Develpers Agrment					1,960,000			**$1,960,000**
Private Sector - CFD		4,000,000		950,000	14,000,000			**$18,950,000**
Donations								**$0**
Water	4,627,000	7,130,000	5,343,000	3,545,000	621,000			**$21,266,000**
Florence Sewer	1,678,500	343,750	165,833	100,000	10,000			**$2,298,083**
N. Florence Sewer	4,500	288,750	1,315,833			62,000		**$1,671,083**
Sanitation		260,000	80,000	615,000	280,000			**$1,235,000**
Impact Fees (Water)	105,000							**$105,000**
Impact Fees (Sewer)			243,334				800,000	**$1,043,334**
Impact Fees (North Florence Sewer)								**$0**
Impact Fees (Sanitation)		320,000	270,000		280,000			**$870,000**
Fund Balance Reserve								**$0**
Other: Private Enterprise Investment								**$0**
Unfunded								**$0**
TOTAL PROJECT FUNDING	**$7,415,000**	**$15,316,500**	**$7,888,000**	**$29,773,400**	**$17,151,000**	**$62,000**	**$800,000**	**$78,405,900**
	$13,610,645	**$22,952,600**	**$17,502,477**	**$58,640,864**	**$32,426,000**	**$3,696,465**	**$80,250,249**	**$229,079,300**

TOWN OF FLORENCE
WATER
CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-23	New Water Well		45,000	750,000	1,000,000				**$1,795,000**
U-25	INS Water Line Relocated	95,000							**$95,000**
U-26	Water Storage Tank @ Existing Tank Location	1,200,000							**$1,200,000**
U-27	Water Extension North of Gila River	187,000							**$187,000**
U-30	Fire Hydrant Replacement	40,000	40,000	40,000					**$120,000**
U-32	New Well				1,120,000				**$1,120,000**
U-33	Storage Tank					1,050,000			**$1,050,000**
U-34	New Well #3	925,000							**$925,000**
U-35	Unusable Valve Replacement	75,000	45,000	30,000	20,000				**$170,000**
U-36	Main Street Water Line Replacement	225,000							**$225,000**
U-37	Booster Station/Water System Tie-in		200,000						**$200,000**
U-38	Water Line Replacements	250,000	200,000	150,000	100,000				**$700,000**
U-40	Hydrant Installation	50,000							**$50,000**
U-42	Electronic Water Meters				192,500	150,000	40,000		**$382,500**
U-57	Relocate/Replace Generators @ Well #1 & #4	177,000							**$177,000**
U-60	Lancaster Circle water Lines @ Florence Blvd.	70,000							**$70,000**
U-64	SCADA Tie-in (Water)	55,000							**$55,000**
U-65	Well No. 5 Booster Pumps	48,000							**$48,000**
U-66	Adamsville Water Line	838,000							**$838,000**
U-67	Merrill Ranch Well (Initial)	100,000	1,800,000						**$1,900,000**
U-68	N. Florence Water Storage Distribution Line	105,000	1,045,000						**$1,150,000**
U-69	Water transmission Line Erxtension - Well #5 to Well #4	130,000	918,000						**$1,048,000**
U-70	Prison Complex Water Line	70,000	662,000						**$732,000**
U-71	Valley farms Areqa Well #1 (Zone B1) & Storage Tank						1,930,000		**$1,930,000**
U-72	Merrill Ranch Well #2 and Storage tank						1,920,000		**$1,920,000**
U-73	Water Line Extension @ Bailey Street		100,000	683,000					**$783,000**
U-74	Water Transmission Line Extension - Caliente Entrance to California			200,000	1,465,000				**$1,665,000**
U-75	Valley Farms Area Well #2 (Zone B2)							980,000	**$980,000**
U-76	Felix road Well (Zone A1)							980,000	**$980,000**
U-77	Water Transmission line Extension - Well #5 to SH 79/287			110,000		621,000			**$731,000**
U-78	Booster Pumps VFD's	47,000							**$47,000**
U-79	Office Space (Renovation)		115,000						**$115,000**
	TOTAL PROJECT COST	**$4,687,000**	**$5,170,000**	**$1,963,000**	**$3,897,500**	**$1,821,000**	**$3,890,000**	**$1,960,000**	**$23,388,500**

PROJECT FUNDING		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund									**$0**
HURF									**$0**
2% Construction Tax									**$0**
Food Tax									**$0**
Government Grants									**$0**
Outside Finance									**$0**
Private Sector							1,920,000		**$1,920,000**
Private Sector - **CFD**									**$0**
Private Sector - Dev Agmt							1,930,000	1,960,000	**$3,890,000**
Donations									**$0**
Water		4,582,000	5,112,500	1,963,000	3,897,500	1,821,000	40,000		**$17,416,000**
Florence Sewer			28,750						**$28,750**
N. Florence Sewer			28,750						**$28,750**
Sanitation									**$0**
Impact Fees (Water)		105,000							**$105,000**
Fund Balance Reserve									**$0**
Unfunded									**$0**
TOTAL PROJECT FUNDING		**$4,687,000**	**$5,170,000**	**$1,963,000**	**$3,897,500**	**$1,821,000**	**$3,890,000**	**$1,960,000**	**$23,388,500**

PROJECT NUMBER	U-25 (2004 CIP Ranking 56)
PROJECT TITLE	INS Water Line Relocated
PROJECT DESCRIPTION	Relocate 12" water line outside their property
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company in removing substandard conditions whereby the existing water line lies under the INS building. If line breaks, then line relocation may take several days with no water to are North of INS.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	95,000							**$95,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$95,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	95,000							**$95,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$95,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,000**

NOTE: Project originally scheduled as follows: FY's 02/03 & 03/04 - $25,000 per year for Construction. Project then rescheduled for FY 04/05 - $50,000 Construction. Rescheduled again as follows: FY 05/06 - $15,000 Engineering Fees, & FY 06/07 $86,000 Construction. First half of project complete.

Project changes as of 3/21/07: Construction cost for FY 06/07 of $86,000 changed to $85,000 and moved to FY 07/08, no other changes to project.

Project changes per Budget Submission 02/22/08: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 09/10 to FY 10/11. No change in funding source or value.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, increased constructiom from $80k to $90k, total increase of $10k. No change in funding source.

PROJECT NUMBER	U-26 (2004 CIP Ranking 21)
PROJECT TITLE	Water Storage Tank @ Existing Tank Location
PROJECT DESCRIPTION	Install a ~~750,000~~ - 1,000,000 gallon storage tank
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company in bringing well #2 online for additional production capabilities & removes substandard conditions while insuring sufficient capacity for flow north of Gila River.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	1,200,000							**$1,200,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	1,200,000							**$1,200,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**

NOTE: Project originally scheduled as follows: FY 02/03 - $200,000 Construction & $50,000 Furnishing & Equipment, then project moved to FY 04/05 with same values. Project rescheduled as follows: FY 06/07 - $20,000 Engineering Fees & $250,000 Construction. Project rescheduled again as follows: FY 06/07 - $30,000 Engineering fees, FY 07/08 - $480,000 Construction & $50,000 Furnishing & Equipment.

Project changes as of 3/21/07: Equipment fee of $50,000 for FY 07/08 deleted, Construction cost for FY 07/08 moved to FY 08/09 and increased to $750,000. No change in funding.

Project changes per Budget Submission 02/22/08: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes as of 1/14/09: Moved remaining $650,000 of FY 08/09 Construction to FY 09/10. No change in value of $750,000, Funding split as follows: $300,000 to Water and $350,000. to Impact Fees.

Project changes as of 01/29/10: Project description changed (Tank size increased from 750,000 gallon to 1 Million gallon. Construction costs for FY 09/10 were $80,000 and the remainder of the estimate were moved to FY 10/11 and adding $280,000 to total project cost. Impact funding source has been removed from project, all cost to be paid out of water fund.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, cost increased from $850k to $1.2 Million, total increase for project is: $350k, no change in funding source.

PROJECT NUMBER	U-27 (2004 CIP Ranking 57)
PROJECT TITLE	Water Extension North of Gila River
PROJECT DESCRIPTION	The extension of water lines as growth and annexation occur to address existing and proposed conditions
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company by increasing the service area to meet the expected growth and tie in the existing water systems to include line replacement. Possible line over sizing may be addressed.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	187,000							**$187,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$187,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$187,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	187,000							**$187,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$187,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$187,000**

NOTE: This project was originally scheduled as follows: FY's 02/03 - 09/10 $100,000 per year for Construction. Project was rescheduled as follows: FY's 05/06 - 11/12 $100,000 Split evenly throughout timeframe. Project rescheduled again as follows: FY's 05/06 - 13/14 $400,000 Split evenly throughout timeframe.

Project changes as of 3/21/07: Construction costs of $400,000 in total have been decreased to $105,000 and scheduled for the FY 07/08.

Project changes as of 05/13/08: Project moved from FY 07/08 to FY 08/09, no other changes to project.

Project to be completed by end of FY 08/09

Project reactivated from deleted list from FY 08/09, not completed. Project moved to FY 10/11, Construction increased from $105,000 to $187,000. Funding moved from Impact Fees to Water fund. Total increase to project is: $82,000, no other changes to project.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.

PROJECT NUMBER	U-30 (2004 CIP Ranking 30)
PROJECT TITLE	Fire Hydrant Replacement
PROJECT DESCRIPTION	The replacement and new installation of hydrants
PROJECT LOCATION	North Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company by replacing hydrants as needed and placing new hydrants where needed, eliminating service level deficiencies in Florence Gardens

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment	40,000	40,000	40,000					**$120,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$40,000**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$120,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	40,000	40,000	40,000					**$120,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$40,000**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$120,000**

NOTE: This project was originally scheduled as follows: FY's 04/05 - 11/12 - $5,000 Site Prep & $10,000 Furnishings & Equipment, values to be split equally throughout the fiscal years. The project has been rescheduled as follows: FY's 06/07 - 13/14 - $25,000 Site Prep & $45,000 Equipment, values to be split equally throughout the fiscal years. Last minute change to increase FY's 06/07-07/08 values to $20,000.

Project changes as of 3/21/07: The Site Prep fees of $3125 for FY's 07/08 - 13/14 have been deleted and the construction cost for this same time frame have changed as follows: FY 07/08 $35,000 and FY's 08/09 - 10/11 $20,000 per year. No changes in funding.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes per Budget Submission 02/22/08: Equipment costs of $20,000 for FY 11/12 have been removed from project. No other changes in project.

Project changes as of 01/14/09: NONE

Project changes as of 1/29/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12, both years increased by $20,000. Total increase for project is $40,000.

Project changes as of 12/31/10: Moved from FY's 10/11 - FY 11/12 to FY's 11/12 - 13/14, The $40K per year has been moved to the respective years and an additional $40k has been added to the project. Total increase for project is $40k. No change in funding source.

PROJECT NUMBER	U-32 (2004 CIP Ranking 34)
PROJECT TITLE	New Well
PROJECT DESCRIPTION	New well to support growth and annexation in the southeast area
PROJECT LOCATION	Florence Southeast Area
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Enables us to provide water into annexed areas and development southeast of Town. Well to be located at Rodeo Grounds.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees				120,000				**$120,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				750,000				**$750,000**
Furnishings & Equipment				250,000				**$250,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$1,120,000**	**$0**	**$0**	**$0**	**$1,120,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water				1,120,000				**$1,120,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$1,120,000**	**$0**	**$0**	**$0**	**$1,120,000**

NOTE: This project originally scheduled for FY 03/04 & 04/05 @ $150,000 per FY for Construction. New estimate came in as follows: FY 04/05 - $15,000 Engineering, $200,000 Construction, & $100,000 Furnishings & Equipment. Project then rescheduled as follows: FY 05/06 - $25,000 Engineering, FY 06/07 - $250,000 Construction & $125,000 Furnishings & Equipment. Project then rescheduled again as follows: FY 05/06 $25,000 Engineering, $250,000 Construction, $125,000 Furnishings & Equipment, and $15,000 Operations & Maintenance. Last minute change to change value from $400,000 to $575,000.

Project changes as of 3/21/07: NONE

Project changes as of 12/27/07: Project moved from FY 08/09 to FY 09/10, Construction costs have increased from $400,000 to $500,000 and the Furnishings costs have decreased from $175,000 to $150,000. no change in funding source.

Project changes as of 01/14/09: NONE

Project changes as of 1/29/10: Project moved from FY 09/10 to FY 11/12, Added engineering fees of $120,000; Construction cost increased by $250,000 Equipment increased by $100,000. Total increase for project is $470,000. no change in funding source.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.

Changes as of 04/15/11: Moved from FY 12/13 to Fy 14/15, no change in value or funding source.

PROJECT NUMBER	U-33 (2004 CIP Ranking 24)
PROJECT TITLE	Storage Tank
PROJECT DESCRIPTION	Installation of new storage tank with a capacity of 1.0 MGD in the southeast area
PROJECT LOCATION	Florence (Southeast area)
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Enables us to provide water into annexed areas and support fire suppression and growth.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees					100,000			**$100,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction					950,000			**$950,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$1,050,000**	**$0**	**$0**	**$1,050,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water					1,050,000			**$1,050,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$1,050,000**	**$0**	**$0**	**$1,050,000**

NOTE: Project was originally scheduled as follows: FY 04/05 - $200,000 Construction & $100,000 Furnishings & Equipment. Project was then rescheduled as follows: FY 04/05 - $ 15,000 Engineering, FY 05/06 - $200,000 Construction & $100,000 Equipment. Project was rescheduled again to: FY 05/06 - $60,000 Engineering, and FY 06/07 - $385,000 Construction and $165,000 Equipment. This project has been moved to FY 06/07 with no changes to latest values. Last minute change to increase value from $610,000 to $750,000.

Project changes as of 3/21/07: NONE

Project changes as of 12/27/07: Project has been moved from FY 08/09 to FY 09/10 Construction costs stated the same and $25,000 for Engineering fees has been added., no change in the funding source.

Project changes per Budget Submission 02/22/08: Engineering costs for FY 09/10 of $25,000 were rolled into Cconstruction costs, increasing them from $750,000 to $775,000. No other changes in fund.

Project changes as of 01/14/09: NONE

Project changes as of 01/29/10: Project moved from FY 09/10 to FY 12/13, Construction costs increased from $775,000 to $950,000, Engineering costs of $100,000 added to project. Total increase for project is: $275,000, no change in funding source.

Project changes as of 12/31/10: Moved from FY 12/13 to FY 13/14, no change in value or funding source.

Changes as of 04/15/11: Moved from FY 13/14 to FY 15/16, no change in value or funding source.

PROJECT NUMBER	U-34 (2004 CIP Ranking 14)
PROJECT TITLE	New Well #3
PROJECT DESCRIPTION	Replacement well for well #3
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Enables to increase production capabilities to an adequate level. Well #3 casing has collapsed.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	925,000							**$925,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$925,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$925,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	820,000							**$820,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees	105,000							**$105,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$925,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$925,000**

NOTE: This project was originally scheduled as follows: FY 05/06 - $15,000 Engineering, FY 06/07 - $50,000 Construction & $100,000 Equipment & FY 07/08 $150,000 Construction. Project was rescheduled as follows: FY - $25,000 Engineering, FY 06/07 - $315,000 Construction, $60,000 Equipment, & $8,800 Operations & Maintenance. This project has been moved to FY 06/07 as follows: $201,200 Construction, $60,000 Equipment, & 8,800 Operations & Maintenance.

Project changes as of 3/21/07: Construction cost of $125,000 has been added for FY 07/08 to be paid out of the Enterprise Fund.

Project changes as of 12/27/07: Furnishing/equipment costs of $85,000 has been added to the project for FY 08/09. to be funded by user fees/Water Fund. No other changes in project. (Construction scheduled to be finished in FY 07/08).
Project changes as of 05/13/08: Furnishing/equip. cost of $85,000 removed for FY 08/09 and $560,000 added to construction costs for FY 08/09. No change in funding source, no other changes to project.

Project changes as of 1/14/09: Project contined from prior year. Construction costs of $220,000 added to FY 09/10 with Funding split $70,000 to Water Fund and $150,000 Impact Fees Total increase for project is $220,000.

Project changes as of 1/29/10: $100,000 of the $220,000 for FY 09/10 was utilized for construction, Remainer of $120,000 was moved to FY 10/11 and was increased by $730,000. No other changes in project. The water fund will absord the increase of the $730,000.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, construction increased from $850k to $925k, Impact Fee funding source decreased from $150k to $105k (total of $45k) & Water funding source increased from $700k to $820k (total of $120k). Total increase to project is $75k.

PROJECT NUMBER	U-35 (2004 CIP Ranking 29)
PROJECT TITLE	Unusable Valve Replacement
PROJECT DESCRIPTION	New water valves
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Replacement of old valves that are no longer operating properly

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	75,000	45,000	30,000	20,000				**$170,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$75,000**	**$45,000**	**$30,000**	**$20,000**	**$0**	**$0**	**$0**	**$170,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	75,000	45,000	30,000	20,000				**$170,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$75,000**	**$45,000**	**$30,000**	**$20,000**	**$0**	**$0**	**$0**	**$170,000**

NOTE: This project was originally scheduled as follows: FY's 02/03 - 03/04 - $15,000 each FY in Construction. Project rescheduled again as follows: FY's 04/05 - 11/12 $30,000 Construction Split equally throughout the years. The project was rescheduled again as follows: FY's 06/07 - 13/14 - $140,000 to be Split equally throughout the years to be spent on Construction costs.

Project changes as of 3/21/07: Construction cost for FY 07/08 of $40,000 to $80,000 and Construction costs of $40,000 was added to FY's 08/09 - 10/11. Entire project to be paid out of Enterprise Fund.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes per Budget Submission 02/22/08: Construction for FY 08/09 decreased from $80,000 to $70,000 and Construction costs for FY 11/12 of $40,000 has been removed from project. No change in funding sources.

Project changes as of 1/19/09: Construction for FY 08/09 decreased from $70,000 to $20,000, Construction for FY's 09/10 & 10/11 increased from $40,000 to $65,000, Construction was added to FY's 11/12-13/14 of $20,000 for each FY. Funding source remains the same. Project increased in value $60,000.

Project moved from FY's 09/10-13/14 to FY's 10/11-13/14, the $65,000 for FY 09/10 and the $20,000 for FY 11/12 were combined and put in FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved from FY's 10/11-1314 to FY's 11/12-14/15, Project valued decreased from $190k to $170k, total of $20k. No change in funding source.

PROJECT NUMBER U-36 (2004 CIP Ranking 19)

PROJECT TITLE Main Street Water Line Replacement

PROJECT DESCRIPTION Main Street Water Line replacement on Granite (Alley)

PROJECT LOCATION Granite Street

PROJECT BENEFITS Replace or repair existing facilities & Equipment, & Alleviates substandared conditions of deficiencies.

COMMENTS Installation of 8" water line on Granite Street to support new fire hydrants. Enables us to provide adequate flows for fire suppression on Main Street. Recativated deleted proje
FY 08/09.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	225,000							**$225,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	225,000							**$225,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**

NOTE: Project originally scheduled as follows: FY 04/05 - $8,000 Engineering & $100,000 Construction. Project rescheduled as follows: FY 06/07 - $16,000 Engineering & $140,000 Construction.

Project changes as of 3/21/07: Project has been moved from FY 06/07 to FY 07/08, all costs are now listed as Construction with the total project still at $156,000.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes per Budget Submission 02/22/08: Construction costs for FY 08/09 increased from $156,000 to $185,000. No other changes to project.

Project to be completed by end of FY 08/09

Project reactivated from deleted list from FY 08/09, not completed. Project moved to FY 10/11, Added engineering fees of $12,000 and increased construction from $185,000 to $205,000. No change in funding source. Total increase to project: $32,000.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, removed engineering fees of $12k from FY 10/11, $32k expected to be paid in FY 10/11, increased contruction for FY 11/12 to $225k, total increase for project is $40k, no change in funding source.

PROJECT NUMBER	U-37 (2004 CIP Ranking 44)
PROJECT TITLE	Booster Station/Water System Tie-in (55-017 & 55-056)
PROJECT DESCRIPTION	Booster station of hydro pneumatic tank for in-line tie-in
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	The water system south of the Gila River can only serve a portion of the area north of the Gila River. Technical analysis will support the most cost beneficial system to be used & prevent backpressure problems with the area south of the Gila River. Booster station in parallel appears to cost prohibitive when only minor pressure increase is needed.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		200,000						**$200,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water		200,000						**$200,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

NOTE: Project originally scheduled as follows: FY 03/04 - $6,000 Engineering & FY 04/05 - $30,000 Construction. Project was rescheduled as follows: FY 05/06 - $16,000 Engineering Fees & FY 06/07 - $86,000 Construction. This project was rescheduled again as follows: FY 06/07 - $400,000 Construction.-

Project changes as of 3/21/07: Construction costs of $400,000 in FY 06/07 have decreased to $200,000 and moved to FY 11/12, no change in funding.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: NONE

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.

PROJECT NUMBER	U-38 (2004 CIP Ranking 4)
PROJECT TITLE	Water Line Replacements
PROJECT DESCRIPTION	New water lines for areas with 2", 3", and 4" lines.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Replacement of old water lines that are smaller than 4". This will help supply more water to customers & increase fire flows.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	250,000	200,000	150,000	100,000				**$700,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$250,000**	**$200,000**	**$150,000**	**$100,000**	**$0**	**$0**	**$0**	**$700,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	250,000	200,000	150,000	100,000				**$700,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$250,000**	**$200,000**	**$150,000**	**$100,000**	**$0**	**$0**	**$0**	**$700,000**

NOTE: Project was originally scheduled as follows: FY's 04/05 - 11/12 - $100,000 Construction to be split evenly throughout the entire timeframe. Project has been rescheduled as follows: FY's 06/07 - 13/14 - $350,000 Construction to be split evenly throughout the entire timeframe. Last minute change of value from $43,750 to $100,000 for only FY's 06/07 - 07/08.

Project changes as of 3/21/07: Construction costs in FY 07/08 increased from $100,000 to $200,000, and Costs for FY's 08/09 - 13/14 were $43,750 per year & changed to $100,000 for FY's 08/09 - 10/11. Costs for FY's 11/12 - 13/14 were deleted. No change in funding.

Project changes as of 12/17/07: Project was moved from FY's 07/08-10/11 to FY's 11/12-13/14 Construction costs for each FY has increased from $100,000 to $150,00. No other changes to project costs or funding.

Project changes per Budget Submission 02/22/08: Project to move from FY's 11/12-13/14 to FY's 08/09-10/11, Construction costs have increased from $150,000 for each FY to $300,000 (FY 08/09) & $100,000 (FY's 09/10 & 10/11), no change in funding source.

Project changes as of 02/22/08: Construction costs of $300,000 has been added to project for FY 08/09, Funding source for this value is Water. No other changes.

Project changes as of 1/14/09: Construction decreased from $300,000 to $200,000 for FY 08/09, $150,000 added for Construction for FY's 09/10 & 10/11, Funding source remains as Water Fund. Project value increased $200,000.

Project changes per Budget Submission 01/09: Construction costs for FY's 11/12-12/13 decreased from $150,000 to $100,000. Total project value increased by $100,000.

Project changes as of 1/29/10: Moved from FY's 09/10-13/14 to FY's 10/11-14/15. Construction costs increased from $650,000 to $850,000. no change in funding source.

Project changes as of 12/31/10: Moved from FY's 10/11-11/12 to FY's 11/12-12/13, FY 11/12 increased from $200k to $250k, FY 12/13 increased from $150k to $200k, Total increase on project is $100k, no change in funding source.

PROJECT NUMBER	U-40 (2004 CIP Ranking 2) Same project as U-38
PROJECT TITLE	Hydrant Installation
PROJECT DESCRIPTION	Upgrade hydrant system by providing additional hydrants in areas where hydrants are more than 500-feet apart in order to meet current standards.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	The capability & capacity of the municipal water supply system are integral components of a fire departments response capability. This is reflected in the Towns ISO rating. Critical deficiencies include the downtown area, where water main sizes will not support the calculated fire flows of target hazard buildings within that area.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	50,000							**$50,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	50,000							**$50,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

NOTE: This project was originally written in January of 2004, but no values were entered into project. Project has been scheduled as follows: FY's 06/07-08/09 $50,000 Construction costs to be split evenly throughout the timeframe.

Project changes as of 3/21/07: Construction cost of $16,667 for FY's 06/07 - 08/09 per year have been changed to: $60,000 for FY 08/09 & $40,000 for FY 09/10. No change in funding.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: FY 08/09 Construction decreased from $60,000 to $30,000 & increased in FY 09/10 from $40,000 to $70,000. No change in value or funding.

Project changes as of 1/29/10: Moved construction from FY 09/10 to FY's 10/11-11/12, no increase in value, no change in funding source.

Project changes as of 12/31/10: FY 11/12 projections increased from $40k to $50k, prior year projects of $30k left $20k unused; decreasing total value of project by $10k. No change in funding source.

PROJECT NUMBER	U-42 (2004 CIP Ranking 20)
PROJECT TITLE	Electronic Water Meters
PROJECT DESCRIPTION	Installation of electronic water meters
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	This will assist the water company in reading meters more accurately and in a timely fashion. This will also save a great deal on man hours.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction								**$0**
Land								**$0**
Equipment				192,500	150,000	40,000		**$382,500**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$192,500**	**$150,000**	**$40,000**	**$0**	**$382,500**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water				192,500	150,000	40,000		**$382,500**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$192,500**	**$150,000**	**$40,000**	**$0**	**$382,500**

Note: Projects U-29 and U-42 combined. FY's 02/03 - 08/09 were scheduled at $20,000 per year for Florence Water and North Florence Water. FY 06/07 - FY 11/12 were listed at $6,666 have been changed to the amounts above. Project was then rescheduled as follows: $20,000 per year for FY's 04/05 - 14/15. Project rescheduled again as follows: FY's 06/07 - 11/12 @ $40,000 per FY. Project has been rescheduled again as follows: FY 06/07 - $272,500, FY 07/08 - $810,000, FY 08/09 - 1.155 Million, FY 09/10 - 1.4 Million, & FY 10/11 1.855 Million all listed as equipment.

Project changes as of 03/30/07: Equipment cost of $743,000 for FY 07/08, $1.155 Million for FY 08/09, $1.4 Million for FY 09/10 and $1.855 Million all decreased to $20,000 per fiscal year. No other changes to project.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.
Project changes per Budget Submission 02/22/08: Equipment costs for FY 08/09 increased from $20,000 to $40,000 and for FY 11/12 from $20,000 to $192,500. No other changes to project.

Project changes as of 1/14/09: $150,000 added to Equipment for FY 12/13 to be funded from water fund, increase to project value of $150,000. No other changes.

Project changes as of 1/29/10: $12,000 was utilized in FY 09/10, Moved $20,000 for FY 10/11 to FY 13/14 and added $20,000. total increase of project is: $12,000. No change in funding.

Project changes as of 12/31/10: Moved from FY's 11/12-13/14 to FY 12/13-14/15, no change in value or funding source.
Changes as of 04/15/11: Moved from FY's 12/13-14/15 to FY's 14/15-16/17, no change in value or funding source.

PROJECT NUMBER	U-57
PROJECT TITLE	Relocate/Replace Generators @ Well #1 & #4
PROJECT DESCRIPTION	Relocate generator for Well #1 pump to Well #4 pump and procure generator for Well #1.
PROJECT LOCATION	Well #1 & Well #4
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Improve quality of existing facility or equipment.
COMMENTS	Alleviates substandard conditions of deficiencies.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction								**$0**
Land								**$0**
Equipment	177,000							**$177,000**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$177,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$177,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	177,000							**$177,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$177,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$177,000**

New project for FY 08/09

Project changes as of 1/14/09: Moved from FY 08/09 to FY's 09/10-10/11. Values split between the two years, total value still same. No change in funding source.

Project changes as of 1/29/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12. no change in value or funding.

Project changes as of 12/31/10: Moved from FY's 10/11 to FY 11/12, removed construction costs of $22.5k from total project, moved all costs to construction in FY 11/12 of $177k, total decrease to project is $20.5k, no change in funding source.

PROJECT NUMBER	U-60
PROJECT TITLE	Lancaster Circle water Lines @ Florence Blvd.
PROJECT DESCRIPTION	Replacement of deficient water lines in area
PROJECT LOCATION	Lancaster Circle @ Florence Blvd.
PROJECT BENEFITS	The water services from Florence Boulevard to Lancaster Circle and South to Lancaster Circle continually bread due to product (PVC) installation.
COMMENTS	Improve quality of existing facilities or equipment & Alleviates substandard conditions of deficiencies.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	70,000							**$70,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	70,000							**$70,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

New project for FY 08/09

Project to be completed by end of FY 08/09

Project changes as of 1/29/10: Reactivated incomplete project from FY 08/09, moved to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved remaining $70k of project from FY 10/11 to FY 11/12, no change in value or funding source.

PROJECT NUMBER	U-64
PROJECT TITLE	SCADA Tie-Ins (Water)
PROJECT DESCRIPTION	Incorporate SCADA System in Well Water Supply System.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Alleviates substandard conditions of deficiencies.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	8,000							**$8,000**
Preliminary study								**$0**
Construction	47,000							**$47,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	55,000							**$55,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.

PROJECT NUMBER	U-65
PROJECT TITLE	Well No. 5 Booster Pumps
PROJECT DESCRIPTION	Replace two (2) Booster Pumps @ Well No. 5
PROJECT LOCATION	Well # 5
PROJECT BENEFITS	Replace or repair existing facilities and equipment
COMMENTS	Alleviates substandard conditions of deficiencies.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	48,000							**$48,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	48,000							**$48,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.

PROJECT NUMBER	U-66
PROJECT TITLE	Adamsville Water Line
PROJECT DESCRIPTION	12" Water Line from Main to Centennial Park alignment.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Alleviates substandard conditions of deficiencies.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	838,000							**$838,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$838,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$838,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	838,000							**$838,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$838,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$838,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved Engineering design fee from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved remaining $838k of project from FY 10/11 to FY 11/12, no change in value or funding source.

PROJECT NUMBER	U-67
PROJECT TITLE	Merrill Ranch Well (Initial)
PROJECT DESCRIPTION	Provide water supply to Florence area east of Felix Road
PROJECT LOCATION	South of Hunt Hwy, East of Felix Road, West of Curis Project.
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	100,000							**$100,000**
Preliminary study								**$0**
Construction		1,800,000						**$1,800,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$100,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,900,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**	100,000	1,800,000						**$1,900,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$100,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,900,000**

New project for FY 09/10

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved Construction costs of $1.8 Million from FY 11/12 to FY 12/13, no change in value or funding source.

PROJECT NUMBER	U-68
PROJECT TITLE	N. Florence Water Storage Distribution Line
PROJECT DESCRIPTION	12" Line for redundancy and loop to Water Storage Tank in N. Florence.
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	105,000							**$105,000**
Preliminary study								**$0**
Construction		1,045,000						**$1,045,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$105,000**	**$1,045,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	105,000	1,045,000						**$1,150,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$105,000**	**$1,045,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

New project for FY 09/10

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved from FY's 10/11-11/12 to FY's 11/12-12/13, no change in value or funding source.

PROJECT NUMBER	U-69
PROJECT TITLE	Water transmission Line Extension - Well #5 to Well #4
PROJECT DESCRIPTION	12" & 24" line from Well No. 5 to Well No. 4 along Felix to Park, (5100')
PROJECT LOCATION	Felix to Park
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	130,000							**$130,000**
Preliminary study								**$0**
Construction		918,000						**$918,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$130,000**	**$918,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,048,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	130,000	918,000						**$1,048,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$130,000**	**$918,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,048,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-70
PROJECT TITLE	Prison Complex Water Line (Complex-NE)
PROJECT DESCRIPTION	24" Water Line from Well 3 & 4 supply site to Bowling Road.
PROJECT LOCATION	Wells 3 & 4 to Bowling Road
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	70,000							**$70,000**
Preliminary study								**$0**
Construction		662,000						**$662,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$70,000**	**$662,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$732,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	70,000	662,000						**$732,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$70,000**	**$662,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$732,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, Construction decreased from 1.362 Million to $662k added $70k to engineering, Total decrease of project is: $630k.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-71
PROJECT TITLE	Valley Farms Area Well #1 (Zone B1) and Storage Tank
PROJECT DESCRIPTION	Well to provide service in Valley Farms area development
PROJECT LOCATION	Valley Farms & Well #1
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design						130,000		**$130,000**
Preliminary study								**$0**
Construction						1,800,000		**$1,800,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,930,000**	**$0**	**$1,930,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **Developers Agrmnt**						1,930,000		**$1,930,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,930,000**	**$0**	**$1,930,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.
Changes as of 04/15/11: Moved from FY 13/14 to FY 16/17, no change in value or funding source.

PROJECT NUMBER	U-72
PROJECT TITLE	Merrill Ranch Well #2 and Storage Tank
PROJECT DESCRIPTION	Well to augment Anthem and surrounding CFD area
PROJECT LOCATION	Anthem
PROJECT BENEFITS	Expand capacity of existing service level/facility
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design						120,000		**$120,000**
Preliminary study								**$0**
Construction						1,800,000		**$1,800,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,920,000**	**$0**	**$1,920,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**						1,920,000		**$1,920,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,920,000**	**$0**	**$1,920,000**

New project for FY 09/10

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved from FY 13/14 to FY 14/15, no change in value or funding source.

Changes as of 04/15/11: Moved from FY 14/15 to FY 16/17, no change in value or funding source.

PROJECT NUMBER	U-73
PROJECT TITLE	Water Line Extension @ Bailey Street
PROJECT DESCRIPTION	12" lind from Butte to Ruggles with loop to Granite, (2500')
PROJECT LOCATION	Butte to Ruggles to Granite.
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design		100,000						**$100,000**
Preliminary study								**$0**
Construction			683,000					**$683,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$100,000**	**$683,000**	**$0**	**$0**	**$0**	**$0**	**$783,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water		100,000	683,000					**$783,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$100,000**	**$683,000**	**$0**	**$0**	**$0**	**$0**	**$783,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-74
PROJECT TITLE	Water Transmission Line Extension - Caliente Entrance to California
PROJECT DESCRIPTION	16" line from Caliente to California along ST79 (8700')
PROJECT LOCATION	N. Florence
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design			200,000					**$200,000**
Preliminary study								**$0**
Construction				1,465,000				**$1,465,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$200,000**	**$1,465,000**	**$0**	**$0**	**$0**	**$1,665,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water			200,000	1,465,000				**$1,665,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$200,000**	**$1,465,000**	**$0**	**$0**	**$0**	**$1,665,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-75
PROJECT TITLE	Valley Farms Area Well #2 (Zone B2)
PROJECT DESCRIPTION	Well to augment Valley Farms Area Well #1
PROJECT LOCATION	Valley Farms
PROJECT BENEFITS	Expand capacity of existing service level/facility
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design							130,000	**$130,000**
Preliminary study								**$0**
Construction							850,000	**$850,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$980,000**	**$980,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **Developers Agrmnt**							980,000	**$980,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$980,000**	**$980,000**

New project for FY 09/10

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Changes as of 04/15/11: Moved from FY 15/16 to FY 17/18, no change in value or funding source.

PROJECT NUMBER	U-76
PROJECT TITLE	Felix Road Well (Zone A1)
PROJECT DESCRIPTION	Well to supply Felix Road/Arizona Farms area
PROJECT LOCATION	Felix Rd/Arizona Farms Rd.
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design							130,000	**$130,000**
Preliminary study								**$0**
Construction							850,000	**$850,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$980,000**	**$980,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **Developers Agrmnt**							980,000	**$980,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$980,000**	**$980,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE
Changes as of 04/15/11: Moved from FY 15/16 to FY 17/18, no change in value or funding source.

PROJECT NUMBER	U-77
PROJECT TITLE	Water Transmission Line Extension - Well #5 to SH 79/287
PROJECT DESCRIPTION	16" line from Well No. 5 to SH 79B/287
PROJECT LOCATION	Well #5
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design			110,000					**$110,000**
Preliminary study								**$0**
Construction					621,000			**$621,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$110,000**	**$0**	**$621,000**	**$0**	**$0**	**$731,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water			110,000		621,000			**$731,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$110,000**	**$0**	**$621,000**	**$0**	**$0**	**$731,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-79
PROJECT TITLE	Office Space (Renovation)
PROJECT DESCRIPTION	Renovating of Existing Office Lab Space
PROJECT LOCATION	Lab Office
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction		115,000						**$115,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$115,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$115,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water		57,500						**$57,500**
Florence Sewer		28,750						**$28,750**
N. Florence Sewer		28,750						**$28,750**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$115,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$115,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.

PROJECT NUMBER	U-78
PROJECT TITLE	Booster Pumps VFD's
PROJECT DESCRIPTION	Provide soft starters for operation of Booster Pumps at all well sites
PROJECT LOCATION	All Well Sites
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**TOTAL**
Engineering/Design	7,000							**$7,000**
Preliminary study								**$0**
Construction	40,000							**$40,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$47,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$47,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water	47,000							**$47,000**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$47,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$47,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 09/10 to FY 10/11. No change in value or funding.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.

TOWN OF FLORENCE
SEWER
CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-03	Manhole Replacement (Main Street)	67,500							**$67,500**
U-04	Main Interceptor form CCA to WWTP				4,679,400				**$4,679,400**
U-05	Recharge Injection Wells		330,000						**$330,000**
U-06	Sewer Main Extensions & Replacements	150,000	150,000	100,000	100,000				**$500,000**
U-08	Florence - WWTP Expansion	1,025,000			17,500,000				**$18,525,000**
U-19	Aerated Lagoon Closure	200,000							**$200,000**
U-20	Polishing Lagoons - Berm Reconstruction		314,000						**$314,000**
U-21	Combination Sewer Cleaner/Manhole Cleaning Equipment			375,000					**$375,000**
U-51	Office Laboratory Space @ WWTP	338,000							**$338,000**
U-54	Lift Station & Valley Farms Alignment						120,000	800,000	**$920,000**
U-61	Polyblend Unit	9,000							**$9,000**
U-80	Sewer Main Line Extension - Elizabeth to Adamsville					10,000	62,000		**$72,000**
U-83	Effluent Discharge System	825,000							**$825,000**
U-84	8th Street Sewer Line Extension	68,500							**$68,500**
	TOTAL PROJECT COST	**$2,683,000**	**$794,000**	**$475,000**	**$22,279,400**	**$10,000**	**$182,000**	**$800,000**	**$27,223,400**

PROJECT FUNDING		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund									**$0**
HURF									**$0**
2% Construction Tax									**$0**
Food Tax									**$0**
Government Grants			165,000						**$165,000**
Outside Finance (WIFA)		1,000,000	314,000		17,500,000				**$18,814,000**
Developer Contribution									**$0**
Private Sector					4,679,400				**$4,679,400**
Private Sector - **CFD**									**$0**
Donations									**$0**
Water									**$0**
Florence Sewer		1,678,500	315,000	165,833	100,000	10,000			**$2,269,333**
N. Florence Sewer		4,500		65,833			62,000		**$132,333**
Sanitation									**$0**
Impact Fees (Sewer)				243,334			120,000	800,000	**$1,163,334**
Fund Balance Reserve									**$0**
TOTAL PROJECT FUNDING		**$2,683,000**	**$794,000**	**$475,000**	**$22,279,400**	**$10,000**	**$182,000**	**$800,000**	**$27,223,400**

PROJECT NUMBER	U-03 (2004 CIP Ranking 37)
PROJECT TITLE	Manhole Replacement (Main Street)
PROJECT DESCRIPTION	Replacement/relining of sanitary manholes on Main Street and adjacent trunk lines
PROJECT LOCATION	Main Street
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Existing manholes have deteriorated over time and require re-lining or replacement to eliminate potential hazard due to collapsing brick & mortar construction

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	67,500							**$67,500**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$67,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$67,500**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	67,500							**$67,500**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$67,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$67,500**

NOTE: This project was originally scheduled for 2005 at $35,000 for Construction. This project has been rescheduled for FY 06/07 and is now valued at $45,000 for Construction.

Project changes as of 3/21/07: Project has moved from FY 06/07 to FY 07/08, no other changes to project.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project to be completed by end of FY 08/09

Project reactivated from deleted list from FY 08/09, not completed. Project moved to FY 10/11, Construction increased from $45,000 to $67,500. No change in funding source.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.

PROJECT NUMBER	U-04 (2004 CIP Ranking 40)
PROJECT TITLE	Main Interceptor from CCA to WWTP
PROJECT DESCRIPTION	Construct main Interceptor from CCA to WWTP
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Prison & commercial development has expanded such that existing 18" line is at capacity dedicated to entities based upon agreements. New line to follow same path & allow contribution by entities. Approximately 2.5 miles

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				4,679,400				**$4,679,400**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$4,679,400**	**$0**	**$0**	**$0**	**$4,679,400**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector				4,679,400				**$4,679,400**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$4,679,400**	**$0**	**$0**	**$0**	**$4,679,400**

NOTE: This projects was scheduled for FY's 04/05 - 06/07 as follows: FY 04/05 - $20,000 Preliminary Study, FY 05/06 - $50,000 Engineering, and FY 06/07 - 500,000 for Construction. This project has been rescheduled as follows: FY 05/06 $40,000 Engineering/Design, and FY 06/07 - $1,060,000 Construction. This project has changed again to the following: FY 06/07 $1,060,000. for Construction.

Project changes as of 3/21/07: Project has moved from FY 06/07 to FY 07/08, no other changes to project.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes per Budget Submission 02/22/08: Construction costs of $1.315 Million added to FY 09/10, To be funded by Private Sector

Project changes as of 1/14/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.

Project changes as of 1/29/10: Moved $350,000 for construction from FY 09/10 to FY 10/11, added $3,014,400. to construction for FY 10/11. All to be paid by Private Sector.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 14/15, no change in value or funding.

PROJECT NUMBER	U-05 (2004 CIP Ranking 66)
PROJECT TITLE	Recharge Injection Wells
PROJECT DESCRIPTION	Install injection wells for recharging effluent at polishing ponds of WWTP (Plant Road)
PROJECT LOCATION	WWTP (Plant Road)
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies; conforms to adopted plans, goals, objectives and policies
COMMENTS	Enables us to inject effluent into the ground for re-charging ground water, enables us to receive ground water credits, will no longer need to discharge into Gila River

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design		30,000						**$30,000**
Preliminary study								**$0**
Construction		300,000						**$300,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$330,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$330,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants		165,000						**$165,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer		165,000						**$165,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$330,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$330,000**

NOTE: No change in project.

Project changes as of 4/6/07: None

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 11/12, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-06 (2004 CIP Ranking 25)
PROJECT TITLE	Sewer Main Extensions & Replacements
PROJECT DESCRIPTION	The replacement of lines as needed and extending lines as growth or annexation occur
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Enables us to serve areas of future growth & replace lines as needed including over sizing costs to be reimbursed by recapture agreements with developers, sufficient for installation of 1/2 mile of line yearly.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	150,000	150,000	100,000	100,000				**$500,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$150,000**	**$150,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$500,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	150,000	150,000	100,000	100,000				**$500,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$150,000**	**$150,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$500,000**

NOTE: This project was originally scheduled for FY's 04/05 - 11/12 @ $100,000 per FY for Construction. The only change on this project is that it has moved to FY's 05/06 - 12/13.

Project changes as of 4/6/07: Project to start in FY 06/07 remaining of project to move forward one year.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes as of 1/14/09: NONE

Project changes as of 1/29/10: $50,000 from FY 09/10 moved to FY 10/11, Increased construction for FY's 10/11-12/13 by $50,000 per FY. Total increase $100,000. no change in funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-08 (2004 CIP Ranking 16)
PROJECT TITLE	Florence - WWTP Expansion
PROJECT DESCRIPTION	The expansion of the new WWTP (Proposed WWTP to be completed in 2007)
PROJECT LOCATION	Plant Road
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Enables us to serve areas of future growth. As the new WWTP reaches capacity, forecasted to be at 80% at startup in 2007. 1.5 MGD expansion

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	1,000,000			17,500,000				**$18,500,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment	25000							**$25,000**
TOTAL PROJECT COST:	**$1,025,000**	**$0**	**$0**	**$17,500,000**	**$0**	**$0**	**$0**	**$18,525,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance - **WIFA Loan**	1,000,000			17,500,000				**$18,500,000**
Private Sector (Development Cont)								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	25,000							**$25,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$1,025,000**	**$0**	**$0**	**$17,500,000**	**$0**	**$0**	**$0**	**$18,525,000**

NOTE: This project was originally scheduled for FY 04/05 - $400,000 Engineering/Design & FY 06/07 - $5,000,000 Construction. This project has been rescheduled as follows: Added $993,988 to the FY 06/07 as Construction Costs for a total of $1,643,988 in Construction costs.

Project changes as of 3/21/07: Engineering fees have moved from FY 06/07 to FY 07/08, Construction costs of $18,000,000 have been moved from FY 07/08 to FY 08/09 and the Construction cost of $993,988 for FY 06/07 have been eliminated. Funding Changed from Private Sector to Impact Fees.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.
Project changes per Budget Submission 02/22/08: Construction of $18 Million for moved from FY 09/10 to FY 10/11 and $400,000 for construction added to FY 09/10. Funding has been changed from Impact Fees to WIFA Loan.
Project changes as of 05/13/08: $150,000 added to FY 08/09 to Capital Equipment, the funding source fot the Engineering Fees changed, now all funding to be split evenly between Florence and N.F. Sewer through user fees. No other changes in project

Project changes as of 1/14/09: Capital Equipment costs decreased from $150,000 to $125,000. Engineering fees of FY 08/09 moved to FY 09/10 and funding moved to 100% Florence Sewer. Construction fees for FY's 09/10 & 10/11 moved to FY's 10/11 & 11/12 w/ no change in values. Capital Equipment added to FY 09/10 for $25,000.

Project changes as of 01/29/10: The $90,000 budgeted for FY 09/10 decreased to $15,000, FY 10/11 Construction of $400,000 moved to Engineering Fees and increased to $500,000 & Equipment added of $25,000, Construction of $18 Million for FY 11/12 has been split and increased by $300,000 as follow: FY 11/12 $800,000 FY 12/13 17.5 Million. Total increase of project was $350,000. Wifa funding for FY 10/11 increased by $100,000, for FY 11/12-12/13 increased by $300,000 and split as shown. Florence sewer for FY 09/10 was used and for FY 10/11 $25,000 was added to this funding source. No other changes at this time.

Project changes as of 12/31/10: Moved equipment costs of $25k from FY 10/11 to FY 11/12, remaining engineering fees from FY 10/11 moved to construction costs for FY 11/12 increasing $200k, moved construction costs for FY 12/13 to FY 14/15, no change in total project costs.

PROJECT NUMBER	U-19 (2004 CIP Ranking 11)
PROJECT TITLE	Aerated Lagoon Closure
PROJECT DESCRIPTION	Clean closure of aerated lagoons to meet ADEQ requirements and allow expansion of WWTP
PROJECT LOCATION	Florence WWTP
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	The new WWTP will be completed in 2005 & the aerated lagoons need to have bio-solids removed & the existing lagoons leveled & filled (12 acres)

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	200,000							**$200,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants (WIFA)								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	200,000							**$200,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

NOTE: This project was originally scheduled as follows: FY 04/05 - $10,000 Planning & $10,000 Engineering, & FY 05/06 - $525,000 Construction & $150,000 for hauling and misc. removal. This project was then rescheduled as follows: FY 05/06 $10,000 Planning & $10,000 Engineering, & FY 07/08 - $525,000 Site preparation and $150,000 Hauling & misc removal. Last minute change, added a $20,000 value to the FY 06/07.

Project changes as of 3/21/07: Construction fees for FY 06/07 have been moved to FY 07/08, no change in funding.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, Construction increased from $20,000 to $250,000 and $40,000 for Engineering Fees added. No change in funding.

Project changes as of Budget submission 02/22/08: Engineering to be completed by end of FY 07/08, no change in rest of project.

Project changes as of 1/14/09: Construction costs for FY 08/09 increased from $250,000 to $310,000, no change in funding source. Construction costs of $250,000 added to project for FY 09/10 to be funded from Florence Sewer.

Project changes as of 1/29/10: $25,000 of construction from 09/10 was utilized moving the remaining to FY 10/11 and added $25,000. No change in funding source. Total increase $25,000.

Project changes as of 12/31/10: Remaining $150k moved from FY 10/11 to FY 11/12, plus an additional $50k was added to line item. No change in funding source, total increase to project is $50k.

PROJECT NUMBER	U-20 (2004 CIP Ranking 11)
PROJECT TITLE	Polishing Lagoons-Berm Reconstruction
PROJECT DESCRIPTION	Rehabilitation of earthen berms @ polishing lagoons
PROJECT LOCATION	Florence WWTP
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Due to lack of maintenance over 20 years & the fact that no geo-textile fabric exists at these ponds, the earthen berms have deteriorated and caused seepage in the berms indicating potential breach of Berm. **(Includes removal of existing berm between ponds.)**

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		314,000						**$314,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$314,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$314,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants (WIFA)		314,000						**$314,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$314,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$314,000**

NOTE: This project was originally scheduled for FY 04/05 - $30,000 Engineering & $284,000 Construction. The project was rescheduled for FY 05/06 & FY 06/07 with the same values. This project again has been rescheduled as follows: FY 06/07 - $314,000 Construction.

Project changes as of 3/21/07: Project has moved from FY 06/07 to FY 07/08, no other changes to project.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 11/12, No change in value or funding.

Project changes as of 1/29/10: Added to comments, see note in bold. No change in value or funding.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

PROJECT NUMBER	U-21 (2004 CIP Ranking 86)
PROJECT TITLE	Combination Sewer Cleaner/Manhole Cleaning Equipment
PROJECT DESCRIPTION	Combination Sewer Cleaner
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Combination sewer jetter & manhole cleaner to eliminate blockage, remove debris and eliminate siltation problems in existing sewer lines. Subcontracted services performs periodic maintenance at the present time.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction								**$0**
Land								**$0**
Equipment			375,000					**$375,000**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$375,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer			65,833					**$65,833**
N. Florence Sewer			65,833					**$65,833**
Sanitation								**$0**
Impact Fees (Sewer)			243,334					**$243,334**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$375,000**

NOTE: This project was originally scheduled for FY 04/05 - $300,000 in Equipment. Project rescheduled as follows: FY 08/09 - $350,000 Equipment.

Project changes as of FY 4/6/07: None

Project changes as of FY 12/27/07: Project moved from FY 08/09 to FY 10/11, no changes in value or funding.

Project changes as of Budget Submission 02/22/08: Project moved from FY 10/11 to FY 09/10, Equipment costs increased from $350,000 to $375,000, difference of costs split between all funding sources scheduled for project. Flor. Sewer & N.F. Sewer increased from $57,500 to $65,833 each and Impact fee increased from $235,000 to $243,334. No other changed in project.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 11/12, No change in value or funding.

Project changes as of 1/29/10: Moved from FY 11/12 to FY 13/14, no change in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-51 (2004 CIP Ranking 31)
PROJECT TITLE	Office Laboratory Space at WWTP
PROJECT DESCRIPTION	Add 2000 square foot facility for laboratory and office space
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	The Town currently hauls lab samples to Tempe for testing. Daily/monthly samples can be tested on-site for savings and also produce revenue for outsourcing. Additional space needed for 2.5 MGD and proposed 1.5 MGD plants not considered in original design.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	338,000							**$338,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$338,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$338,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	338,000							**$338,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Sewer)								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$338,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$338,000**

NOTE: Project was originally scheduled as follows: FY 05/06 - $10,000 Engineering, FY 06/07 - $200,000 Construction & $50,000 Furnishings & Equipment. Project was rescheduled as follows: FY 06/07 - $20,000 Engineering, FY 06/07 - $240,000 Construction. Last minute change to FY 07/08 - value decreased from $240,000 to $120,000.

Project changes as of 3/21/07: Engineering fee of $20,000 moved from FY 06/07 to FY 07/08, Construction cost of $120,000 for FY 07/08 stayed the same & $120,000 added to FY 08/09 for Construction fees.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes per Budget Submission 02/22/08: Feasibility Analysis for FY 08/09 have been removed, Construction costs for FY 08/09 have increased from $120,000 to $230,000 and Construction costs for FY 09/10 have been removed…this project has been set to complete in one year instead of two.

Project changes as of 02/22/08: Feasibility analysis costs of $20,000 for FY 08/09 have been removed from this project and the Construction costs have increased from $120,000 to $230,000. no change in funding source.

Project changes as of 1/14/09: Construction cost moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved $120,000 for construction from FY 10/11 to FY 11/12 and added $230,000 to FY 10/11, total increase $230,000. no other changes at this time.

Project changes as of 12/31/10: Moved remaining of costs of $218k from FY 10/11 to FY 11/12 and added to costs allocated for FY 11/12, total costs for FY 11/12 (Construction) is $338k. No change in total value or funding source.

PROJECT NUMBER	U-54
PROJECT TITLE	Lift Station @ Valley Farms alignment
PROJECT DESCRIPTION	Life station (1 MGD for flows south of 287 and east of Centennial Park alignment)
PROJECT LOCATION	Valley Farms
PROJECT BENEFITS	Improve quality of existing facilities or equipment, expand capacity of existing service level/facility
COMMENTS	Provide a lift station to accommodates flows and sewage south of SH 287

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design						120,000		**$120,000**
Preliminary study								**$0**
Construction							800,000	**$800,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								$0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**	**$800,000**	**$920,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees						120,000	800,000	**$920,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**	**$800,000**	**$920,000**

Project changes as of 3/21/07: NONE

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: NONE

Project changes as of 1/29/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14, no change in value or funding source.

Project changes as of 12/31/10: Moved from FY's 12/13-13/14 to FY's 13/14-14/15, no change in value or funding.
Changes as of 04/15/11: Moved from FY"s 13/14-14/15 to FY's 16/17-17/18, no change in value or funding source.

PROJECT NUMBER	U-61
PROJECT TITLE	Polyblend Unit (Moved to Minor/Capital Outlay)
PROJECT DESCRIPTION	Polyblend Unit to replace inadequate static mixer from belt press to polymer
PROJECT LOCATION	Wastewater
PROJECT BENEFITS	Improve quality of existing facilities or equipment & Alleviates substandard conditions or deficiencies
COMMENTS	Allows consistent qualitative mixing to polymer into belt press.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment	9,000							**$9,000**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$9,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	4,500							**$4,500**
N. Florence Sewer	4,500							**$4,500**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$9,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,000**

New project for FY 08/09

Project to be completed by end of FY 08/09

Project changes as of 1/29/10: Reactivated incomplete project from FY 08/09, moved to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-80
PROJECT TITLE	Sewer Main Line Extension - Elizabeth to Adamsville
PROJECT DESCRIPTION	10" Sewer Line from Elizabeth/Stewart to Adamsville Road, (1100')
PROJECT LOCATION	Elizabeth/Stewart to Adamsville
PROJECT BENEFITS	Improve quality of existing facilities or equipment
COMMENTS	Alleviates substandard conditions of deficiencies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design					10,000			**$10,000**
Preliminary study								**$0**
Construction						62,000		**$62,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$62,000**	**$0**	**$72,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer					10,000			**$10,000**
N. Florence Sewer						62,000		**$62,000**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$62,000**	**$0**	**$72,000**

New project for FY 09/10
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-83
PROJECT TITLE	Effluent Discharge System
PROJECT DESCRIPTION	Provide expanded chlorine contact basin and increased pipe/pump capacity for effluent needs to meet regulatory discharge permit requirements.
PROJECT LOCATION	Florence Blvd/Lancaster Circle Water Line
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates
COMMENTS	Conforms to adopted plans, goals, objectives and policies

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction	825,000							**$825,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$825,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$825,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	825,000							**$825,000**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$825,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$825,000**

New project for FY 10/11

Project changes as of 12/31/10: Moved remaining $612k to FY 11/12 plus an additional $213k for total instruction costs of $825k for FY 11/12; total project costs to date are $850,500 with a total increase to project of $213k.

PROJECT NUMBER	U-84
PROJECT TITLE	8th Street Sewer Line Extension
PROJECT DESCRIPTION	Extend sewer from Pinal St. to Main St. to accommodate service to Jacques Square.
PROJECT LOCATION	Pinal St to Main St.
PROJECT BENEFITS	Improve quality of existing facilities or equipment & Alleviates substandard conditions of deficiencies
COMMENTS	Sanitary sewer services to Aurelia Park backs up constantly. Resolve problem and also provide upgraded services to area.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design	8,500							**$8,500**
Preliminary study								**$0**
Construction	60,000							**$60,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$68,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,500**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer	68,500							**$68,500**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$68,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,500**

New project for FY 10/11

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding. Corrected title… replaced Aurelia Park with Jacques Square.

TOWN OF FLORENCE
NORTH FLORENCE SEWER
CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-11	18"Bore across SH 79		100,000						**$100,000**
U-12	WWTP Expansion (N. Florence)		465,000		2,084,000				**$2,549,000**
U-13	Sewer Main Extension (Main Interceptor/Lift Station)		30,000	470,000					**$500,000**
U-14	Lift Station & Hunt Highway & SH 79		40,000	330,000					**$370,000**
U-15	Lift Station		80,000	720,000					**$800,000**
U-16	Recharge Facility Expansion		40,000	200,000	300,000				**$540,000**
U-81	Merrill Ranch WRF (Phase 1)		4,000,000						**$4,000,000**
U-82	Merrill Ranch WRF (Phase 2)				950,000	14,000,000			**$14,950,000**
	TOTAL PROJECT COST	**$0**	**$4,755,000**	**$1,720,000**	**$3,334,000**	**$14,000,000**	**$0**	**$0**	**$23,809,000**

PROJECT FUNDING		**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund									**$0**
HURF									**$0**
2% Construction Tax									**$0**
Food Tax									**$0**
Government Grants									**$0**
Outside Finance (WIFA)			465,000		2,084,000				**$2,549,000**
Developer Contribution			30,000	270,000					**$300,000**
Private Sector				200,000	300,000				**$500,000**
Private Sector - **CFD**			4,000,000		950,000	14,000,000			**$18,950,000**
Donations									**$0**
Water									**$0**
Florence Sewer									**$0**
N. Florence Sewer			260,000	1,250,000					**$1,510,000**
Sanitation									**$0**
Impact Fees									**$0**
Fund Balance Reserve									**$0**
TOTAL PROJECT FUNDING		**$0**	**$4,755,000**	**$1,720,000**	**$3,334,000**	**$14,000,000**	**$0**	**$0**	**$23,809,000**

PROJECT NUMBER	U-11 (2004 CIP Ranking 60)
PROJECT TITLE	18" Bore across HWY 79
PROJECT DESCRIPTION	18" Sewer bore at HWY 79 & Hunt HWY
PROJECT LOCATION	Hwy 79 & Hunt Hwy
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Install bore under HWY 79 expands sewer service to the east side of HWY 79 @ Hunt Hwy to accommodate wastewater collection to WWTP via lift station

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		100,000						**$100,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer		100,000						**$100,000**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

NOTE: This project was originally scheduled for FY 02/03, then was rescheduled for FY 03/04, and was again rescheduled for FY 06/07. No change in value.
Last minute change has moved the project out to FY 07/08 and the value has decreased from $40,000 to $20,000.

Project changes as of 3/21/07: Value of project for Construction increased from $20,000 to $55,000. No other changes to project.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes per Budget Submission 02/22/08: Value increased from $55,000 to $60,000 for construction for FY 08/09. No other changes to project.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.

Project changes as of 01/29/10: Project moved from FY 09/10 to FY 12/13 and increased from $60,000 to $100,000. Total increase for project is $40,000. No other changes.

Project changes as of 12/31/10: NONE

PROJECT NUMBER U-12 (2004 CIP Ranking 3)

PROJECT TITLE WWTP Expansion (N. Florence)

PROJECT DESCRIPTION Expand N. Florence WWTP capacity (From P.M.P. - LS-D1 to FM-L-D1-D to Fm-HW-Merrill D)

PROJECT LOCATION N. Florence WWTP

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		465,000		2,084,000				**$2,549,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$465,000**	**$0**	**$2,084,000**	**$0**	**$0**	**$0**	**$2,549,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance (WIFA)		465,000		2,084,000				**$2,549,000**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Other: Developer								**$0**
TOTAL PROJECT FUNDING	**$0**	**$465,000**	**$0**	**$2,084,000**	**$0**	**$0**	**$0**	**$2,549,000**

NOTE: This project was originally scheduled for FY 02/03 @ $7.5 Million for Construction, then rescheduled for FY 03/04 @ $5.35 Million for Construction, then rescheduled for FY 06/07 @ $620,000 Engineering & $2.88 Million for Construction, then rescheduled for FY 08/09 @ $3.0 Million for Construction. All the previous estimates were submitted by C. Arndt. The project was then rescheduled as follows: FY 08/09 $10,000 Planning/feasibility analysis, & $300,000 Engineering, & FY 09/10 - $4.0 Million for Construction. The final change was this year when the Construction costs increased to $9.4 Million.

Project changes as of 3/21/07: This project has been pushed back to start in FY 09/10 and $465,000 for Construction has been added to FY 11/12.

Project changes as of 12/27/07: NONE

Project changes per Budget Submission 0222/08: Project costs for FY's 09/10-10/11 have been removed, the Construction cost of FY 11/12 to remain at $450,000.

Project changes as of 1/14/09: Construction costs added for FY 13/14 of $2.084 Million to be funded from WIFA. Description extended - See inside brackets.

Project changes as of 01/29/10: Comments added to project, no change to funding or values.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-13 (2004 CIP Ranking 54)
PROJECT TITLE	Sewer Main Extension (Main Interceptor/Lift Station)
PROJECT DESCRIPTION	Expand N. Florence WWTP capacity via sewer line extension
PROJECT LOCATION	North Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	With the expected growth north of Hunt Highway, will be a necessity for main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		30,000	470,000					**$500,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$30,000**	**$470,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Developer Contribution		30,000	270,000					**$300,000**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer			200,000					**$200,000**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$30,000**	**$470,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

NOTE: This project was originally scheduled as follows: FY 04/05 - $500,000 Construction & FY's 05/06 - 08/09 $250,000 each year for Construction. The project has been rescheduled as follows: FY 07/08 - $20,000 Planning/Feasibility analysis, FY 08/09 - $100,000 Engineering fees, FY 09/10 - $1.38 Million for Construction.

Project changes as of 3/21/07: Construction has been moved from FY 09/10 to FY 10/11, no change in funding sources.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes per Budget Submission 02/22/08: Analysis & Engineering fees removed from project, $30,000 in Construction costs added to FY 10/11 and Construction costs for FY 11/12 decreased from $1.38 Million to $470,000. Funding to change from Private Sector of $900,000 to Developer Contribution of $30,000 for FY 10/11 & $470,000 in FY 11/12, N. Florence funding decreased from $400,000 to $200,000 and Impact Fee Funding has been removed from project. No other changes in project.

Project changes as of 1/14/09: NONE

Project changes as of 1/29/10: Moved from FY's 10/11-11/12 to FY's 11/12-12/13, no other changes to project.

Project changes as of 12/31/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14, no change in value or funding source.

PROJECT NUMBER U-14 (2004 CIP Ranking 51)

PROJECT TITLE Lift Stations @ Hunt Highway & SH 79

PROJECT DESCRIPTION Install life station @ Hunt Highway & SH 79 (WW-LS-D3)

PROJECT LOCATION Hunt Highway & SH 79

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Enables us to expand our service to meet future growth for commercial development @ the intersection of SH 79 & Hunt Highway

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction		40,000	330,000					$370,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$40,000**	**$330,000**	**$0**	**$0**	**$0**	**$0**	**$370,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer		40,000	330,000					$370,000
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$40,000**	**$330,000**	**$0**	**$0**	**$0**	**$0**	**$370,000**

NOTE: This project was originally scheduled as follows: FY 04/05 - $30,000 Engineering and FY 05/06 - $150,000 Construction. This project has been rescheduled as follows: FY 06/07 - $35,000 Engineering and FY 07/08 - $255,000 Construction.

Project changes as of 03/21/07: Engineering cost of $35,000 has moved from FY 06/07 to FY 07/08 and Construction cost of $255,000 in FY 07/08 have increased to $295,000 and moved to FY 08/09. No change in funding.

Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no changes in cost or funding.

Project changes per Budget Submission 02/22/08: Engineering fees of $35,000 for FY 08/09 removed, Construction costs of $40,000 added for FY 08/09 and Construction costs for FY 09/10 increased from $295,000 to $330,000. No change in funding sources.

Project changes as of 1/14/09: Moved from FY's 08/09-09/10 to FY's 09/10-10/11. No change in value or funding. Description extended (See brackets).

Project changes as of 1/29/10: Moved from FY's 09/10 -10/11 to FY's 11/12-12/13, no other changes to project.

Project changes as of 12/31/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14, no change in value or funding source.

PROJECT NUMBER	U-15 (2004 CIP Ranking 77)
PROJECT TITLE	Lift Station
PROJECT DESCRIPTION	Expand N. Florence WWTP service area
PROJECT LOCATION	N. Florence WWTP
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	With the expected growth north of Hung Highway, will be a necessity for main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design		20,000						**$20,000**
Preliminary study		60,000						**$60,000**
Construction			720,000					**$720,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$80,000**	**$720,000**	**$0**	**$0**	**$0**	**$0**	**$800,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer		80,000	720,000					**$800,000**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$80,000**	**$720,000**	**$0**	**$0**	**$0**	**$0**	**$800,000**

NOTE: This project was originally scheduled as follows: FY's 03/04 - 05/06 $75,000 per year in Construction costs. Then the project was rescheduled as follows: FY 08/09 - $20,000 Planning, FY 09/10 - $10,000 Engineering, and FY 10/11 - $150,000 Construction. The project has been rescheduled again as follows: FY 08/09 - $60,000 Planning, FY 09/10 - $20,000 Engineering, and FY 10/11 - $720,000 Construction.

Project changes as of FY 4/6/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY's 08/09-10/11 to FY's 11/12-12/13. No change in value or funding.

Proejct changes as of 1/29/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14

Project changes as of 12/31/10: NONE

PROJECT NUMBER U-16 (2004 CIP Ranking 9)

PROJECT TITLE Recharge Facility Expansion

PROJECT DESCRIPTION

PROJECT LOCATION N. Florence WWTP

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS With the expected growth of the North Florence WWTP and increased flows, relocation/expansion of existing re-charge facility will be need in order to receive addition ground water credits from Assured Water Supply (AWS).B739

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design		20,000						**$20,000**
Preliminary study		20,000						**$20,000**
Construction			200,000	300,000				**$500,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$40,000**	**$200,000**	**$300,000**	**$0**	**$0**	**$0**	**$540,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector			200,000	300,000				**$500,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer		40,000						**$40,000**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$40,000**	**$200,000**	**$300,000**	**$0**	**$0**	**$0**	**$540,000**

NOTE: No changes for project.

Project changes as of FY 4/6/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY's 09/10-11/12 to FY's 11/12-13/14. Engineering costs decreased from $50,000 in FY 11/12 to $20,000 in FY 11/12. Construction costs Increased from $150,000 in FY 11/12 to $200,000 & moved to FY 12/13; Land costs of $100,000 for FY 10/11 was deleted, & Construction costs of $300,000 was added to project in FY 13/14. Funding from Private sector for FY 11/12 was moved to FY 12/13 and increased from $160,000 to $200,000 and $300,000 was added to FY 13/14. Project value increased $220,000.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12-13/14 to FY's 12/13-14/15, no change in value or funding source.

PROJECT NUMBER U-81

PROJECT TITLE Merrill Ranch WRF (Phase 1)

PROJECT DESCRIPTION Maximum two (2) package sewage treatments plants. Includes land, setback w/o controls, odor control w/ full controls, admin. Area, fencing, miscellaneous basing, site piping and grading.

PROJECT LOCATION Merrill Ranch

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Conforms to adopted plans, goals, objectives and policies

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design		350,000						**$350,000**
Preliminary study								**$0**
Construction		3,650,000						**$3,650,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**		4,000,000						**$4,000,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.

PROJECT NUMBER U-82

PROJECT TITLE Merrill Ranch WRF (Phase 2)

PROJECT DESCRIPTION 1.5 MGD - WRF Facility includes set back of land with full control, secondary treatment, solids treatment, odor control with full controls, admin./lab building, infiltration basin, aesthetic fencing misc., site piping.

PROJECT LOCATION Merrill Ranch

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Conforms to adopted plans, goals, objectives and policies

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design				950,000				**$950,000**
Preliminary study								**$0**
Construction					14,000,000			**$14,000,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$950,000**	**$14,000,000**	**$0**	**$0**	**$14,950,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector - **CFD**				950,000	14,000,000			**$14,950,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$950,000**	**$14,000,000**	**$0**	**$0**	**$14,950,000**

New project for FY 09/10

Project changes as of 1/29/10: Moved from FY's 12/13-13/14 to 13/14-14/15, no change in value or funding.

Project changes as of 12/31/10: Moved from FY's 13/14 - 14/15 to FY's 14/15 - 15/16, no change in value or funding source.

TOWN OF FLORENCE

SANITATION

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
U-43	Sanitation Division Facility Land Acquisition		60,000						**$60,000**
U-44	Sanitation Division Facility		260,000						**$260,000**
U-47	Garbage Truck (Population Growth)		260,000	270,000		280,000			**$810,000**
U-50	Garbage Truck Replacement II				270,000	280,000			**$550,000**
U-52	Sanitation Facility			80,000	345,000				**$425,000**
U-53	Transfer Station		2,000,000						**$2,000,000**
	TOTAL PROJECT COST	**$0**	**$2,580,000**	**$350,000**	**$615,000**	**$560,000**	**$0**	**$0**	**$4,105,000**

PROJECT FUNDING		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund									**$0**
HURF									**$0**
2% Construction Tax									**$0**
Food Tax									**$0**
Government Grants									**$0**
Outside Finance									**$0**
Private Sector			2,000,000						**$2,000,000**
Donations									**$0**
Water									**$0**
Florence Sewer									**$0**
N. Florence Sewer									**$0**
Sanitation			260,000	80,000	615,000	280,000			**$1,235,000**
Impact Fees (Sanitation)			320,000	270,000		280,000			**$870,000**
Fund Balance Reserve									**$0**
TOTAL PROJECT FUNDING		**$0**	**$2,580,000**	**$350,000**	**$615,000**	**$560,000**	**$0**	**$0**	**$4,105,000**

PROJECT NUMBER U-43 (2004 CIP Ranking 83)

PROJECT TITLE Sanitation Division Facility Land Acquisition

PROJECT DESCRIPTION Acquisition of land for sanitation division (~~1.5~~ (2.0 Acres))

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Current Public Works facility is at capacity. Addition sanitation trucks will result in lack of parking, office space and minor maintenance activities. Area to optimize route designs to optimize collection areas, crew, and equipment needs.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition		60,000						**$60,000**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees		60,000						**$60,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

NOTE: Project originally scheduled as follows: FY 06/07 - $15,000 Land. Value of project changed to $30,000. No other changes.

Project changes as of 04/06/07: No development on this project to date, moved from FY 06/07 to FY 07/08. No change in funding or value.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09 and Acquisition costs increased from $30,000 to $60,000. No other changes to project.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding. Acreage increased from 1.5 to 2.0 acres.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

PROJECT NUMBER	U-44 (2004 CIP Ranking 90)
PROJECT TITLE	Sanitation Division Facility
PROJECT DESCRIPTION	Establish facility for parking, minor maintenance and space for personnel/equipment
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Provides parking, facility and areas for personnel equipment and minor maintenance activities. Shorter travel to disposal site and eliminates congestion at existing facility.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction		245,000						**$245,000**
Furnishings & Equipment		15,000						**$15,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$260,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$260,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation		260,000						**$260,000**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$260,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$260,000**

NOTE: Project originally scheduled as follows: FY 06/07 - $15,000 Construction, FY 07/08 - $125,500 Construction & $168,000 Labor by City forces, & FY 08/09 $8,000 Equipment. Project rescheduled as follows: FY's 06/07 - 08/09 - $308,000 Construction costs split evenly throughout timeframe, and FY's 08/09 - 09/10 - $8,000 Equipment costs splits evenly throughout timeframe.

Project changes as of 3/21/07: Project will start in FY 08/09, w/ Construction costs increasing from $102,834. to $149,000. Construction costs for FY 06/07 & FY 07/08 deleted which was to be funded from impact fees. Equipment costs of $4,000 in FY 08/09 and FY 09/10. Project is now funded by the Sanitation department only.

Project changes as of 12/27/07: Project has been moved from FY 08/09 - 09/10 to FY 09/10; Construction costs have increased from $149,000 to $175,000 and furnishing costs have increased from $8,000 to $10,000. No changes in funding.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 11/12 and Construction cost increased from $175,000 to $215,000. Total increase to project $40,000.

Project changes as of 1/29/10: Moved from FY 11/12 to FY 12/13, increased construction by $30,000 and Equipment by $10,000. Total increase is $40,000.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

PROJECT NUMBER U-47 **(Combined for FY 09/10 U47-U49)**

PROJECT TITLE Garbage Truck (Population Growth)

PROJECT DESCRIPTION Purchase a new garbage truck for picking up roll out and 300-gallon containers. This new truck is to accommodate growth in the town.

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS The increased number of house loads & businesses in the town, due to growth and annexations will need to be served. One truck can serve approximately 900 households twice a week, depending on housing density & the length of haul to the landfill or transfer station.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment		260,000	270,000		280,000			$810,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$260,000**	**$270,000**	**$0**	**$280,000**	**$0**	**$0**	**$810,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees (Sanitation)		260,000	270,000		280,000			$810,000
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$260,000**	**$270,000**	**$0**	**$280,000**	**$0**	**$0**	**$810,000**

NOTE: Project originally scheduled as follows: FY 08/09 - $175,000 Equipment. Project rescheduled to FY 07/08 - $600,000 Equipment.

Project changes as of 3/21/07: Equipment valued changed from $600,000 in FY 07/08 to $230,000 in FY 07/08 , FY 08/09, & FY 09/10 respectfully. Funding source changed from Sanitation to Fund Balance Reserve for entire project.

Project changes as of 12/27/07: Project was scheduled for FY's 07/08 - 09/10 at $230,000 per FY. Equipment costs have increased from $230,000 to $245,000 per year and are now for FY's 09/10-10/11 & FY's 12/13-13/14, no change in funding source.

Project changes as of 02/22/08: $240,000 for Equipment has been added to FY 08/09 with Sanitation as the funding source. No other changes to project.

Project changes as of 1/14/09: Equipment for FY 10/11 moved to FY 11/12 and increased from $245,000 to $260,000. FY 12/13 increased from $245,000 to $270,000, FY 13/14 moved to FY 14/15 and increased from $245,000 to $280,000. Total increase on project $75,000. No change to funding source.

Project changes as of 05/11/09: Due to population growth changes Projects U47-U49 have been combined. The value for new trucks has decreased from $3,495,000 to $1,100,000.; with a total decrease of $2,395,000.

Project changes as of 1/29/10: Added $260,000 in equpment for FY 11/12 and $280,000 for FY 14/15, added same values to Impact fee funding. Total increase is $540,000. No other changes.

Project changes as of 12/31/10: Moved from FY's 11/12-12/13, 14/15 to FY's 12/13-13/14, 15/16, no change in value or funding.

PROJECT NUMBER	U-50 (2004 CIP Ranking 46)
PROJECT TITLE	Garbage Truck Replacement II
PROJECT DESCRIPTION	Purchase a new garbage truck for picking up roll out. This new trucks are to accommodate replacement of older trucks at a minimum of 7 yrs of age and/or 100,000 miles.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Replace trucks that are 7 years older or more and/or have a minimum of 100,000 miles.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment				270,000	280,000			**$550,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$270,000**	**$280,000**	**$0**	**$0**	**$550,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation				270,000	280,000			**$550,000**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$270,000**	**$280,000**	**$0**	**$0**	**$550,000**

NOTE: Project originally scheduled as follows: FY 04/05 - $150,000 Equipment, then project was rescheduled for FY 07/08 at same value. Project rescheduled again FY 08/09 - $200,000 Equipment. Last minute change added $29,000 expense to FY 06/07 for equipment.

Project changes as of 3/21/07: Project value for FY 08/09 Equipment increased from $200,000 to $230,000. No change in funding source.

Project changes as of 12/27/07: Project value for FY 08/09 has increased from $230,000 to $245,000. No change in funding source.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 13/14 Value increased from $245,000 to $270,000 and $280,000 was added to project for FY 14/15. To be funded out of Sanitation fund. Project value increased $305,000.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE.

PROJECT NUMBER	U-52
PROJECT TITLE	Sanitation Facility
PROJECT DESCRIPTION	Purchase of property and building to accommodate sanitation trucks
PROJECT LOCATION	Unknown
PROJECT BENEFITS	Provide new facility or service capability and alleviates substandard conditions of deficiencies
COMMENTS	Need facility to park, maintain fleet of Sanitation truck (40-50)

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction				345,000				**$345,000**
Land			80,000					**$80,000**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$80,000**	**$345,000**	**$0**	**$0**	**$0**	**$425,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation			80000	345000				**$425,000**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$80,000**	**$345,000**	**$0**	**$0**	**$0**	**$425,000**

Project changes as of 3/21/07: NONE

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Land costs for FY 11/12 moved to FY 12/13 and increased from $60,000 to $80,000 & Construction costs for FY 12/13 moved to FY 13/14 and increased from $295,000 to $345,000. Total increase to project is $90,000. No change in funding source.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE.

PROJECT NUMBER	U-53
PROJECT TITLE	Transfer Station
PROJECT DESCRIPTION	DBO of new transfer station to accommodate solid waste collection and disposal
PROJECT LOCATION	Unknown
PROJECT BENEFITS	Provide new facility or service capability
COMMENTS	Transfer station to accommodate solid waste collection and disposal through private entity

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment		2,000,000						**$2,000,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector		2,000,000						**$2,000,000**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Other: Private Enterprise Investment								**$0**
								$0
TOTAL PROJECT FUNDING	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

Project changes as of 3/21/07: Project moved from FY 06/07 to FY 07/08 no change in value.
Project changes as of 12/27/07: Project moved from FY 07/08 to FY 08/09, no change in value of funding.
Project changes as of 1/14/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.
Project changes as of 1/29/10: Moved from FY 09/10 to FY 11/12, no change in value or funding.
Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

TOWN OF FLORENCE

IMPACT FEES

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
GG-05	Acquisition of Land for Public Works Facility		32,725						**$32,725**
GG-06	Public Works Facility							49,500,000	**$49,500,000**
GG-14	Town Hall Complex					1,000,000		14,290,249	**$15,290,249**
GG-16	Parks & Recreation Maintenance				50,622		527,315		**$577,937**
POC-01	Florence Multi-Generational Community Center & Parks Admin			1,843,344	11,215,378				**$13,058,722**
POC-11	Parks (Additional)		10,500		1,200,000		2,173,500		**$3,384,000**
POC-19	Library Building			500,000	1,595,000				**$2,095,000**
POC-21	Rodeo Park Development			9,000	550,000				**$559,000**
POC-27	CAP feasibility study				33,600				**$33,600**
PS-06	New Police Station							1,642,500	**$1,642,500**
PS-09	Fire Station 546/Police Substation							673,500	**$673,500**
PS-12	Fire Station 548/Police Substation	1,000,000	760,000						**$1,760,000**
T-31	Felix Road 1/2 Rd Improvement				1,200,000				**$1,200,000**
U-02	Storm Water Utility		45,000	265,000					**$310,000**
U-21	Combination Sewer Cleaner/Manhole Cleaning Equipment			243,334					**$243,334**
U-43	Sanitation Division Facility Land Acquisition		60,000						**$60,000**
U-47	Garbage Truck (Population Growth)		260,000	270,000		280,000			**$810,000**
U-54	Lift Station & Valley Farms Alignment						120,000	800,000	**$920,000**
	TOTAL PROJECT COST	**$1,000,000**	**$1,168,225**	**$3,130,678**	**$15,844,600**	**$1,280,000**	**$2,820,815**	**$66,906,249**	**$92,150,567**

PROJECT FUNDING		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Impact Fees-General Gov.						1,000,000		14,290,249	**$15,290,249**
Impact Fees-Parks			10,500	1,852,344	13,049,600		2700815		**$17,613,259**
Impact Fees-Library				500,000	1,595,000				**$2,095,000**
Impact Fees-Sanitation			320,000	270,000		280,000			**$870,000**
Impact Fees-Sewer				243,334			120000	800000	**$1,163,334**
Impact Fees-Water									**$0**
Impact Fees-Fire		1,000,000	760,000					673,500	**$2,433,500**
Impact Fees-Police								1,642,500	**$1,642,500**
Impact Fees-Trans. (PW)			77,725	265,000	1,200,000			49,500,000	**$51,042,725**
TOTAL PROJECT FUNDING		**$1,000,000**	**$1,168,225**	**$3,130,678**	**$15,844,600**	**$1,280,000**	**$2,820,815**	**$66,906,249**	**$92,150,567**

PROJECT NUMBER	GG-05 (2004 CIP Ranking 98)
PROJECT TITLE	Acquisition of Land for Public Works Facility
PROJECT DESCRIPTION	Acquisition of Land for Public Works (Streets) Facility (53.0 Acres)
PROJECT LOCATION	Town of Florence (Public Works)
PROJECT BENEFITS	Alleviates substandard conditions or deficiencies
COMMENTS	Current Public Works facility is at capacity. Additional fleet maintenance, street personnel, equipment and office area needed to accommodate parking, office spaces, maintenance activities and area storage.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition		265,000						**$265,000**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
Capital Projects Fund		232,275						**$232,275**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Public Works)		32,725						**$32,725**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**

Note: No changes to this project.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Project increased from 3 Acres to 53.0 Acres, project moved from FY 08/09 to FY 09/10 and increased from $30,000 to 1.59 Million.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 12/13, no change in value or funding.

Project changse as of 1/20/10: NONE

Project changse as of 12/31/10: NONE

***Changes as of 04/15/11: Costs of Real Estate Acquisition decreased from $1.59 million to $265k, CIP funding source to pay for $232,275 with remainder of $32,725 to be paid out of Impact Fees. Total decrease to project of $1.325 Million. Acreage increased from 3.0 acres to 53.0 acres.**

PROJECT NUMBER	GG-06 (2004 CIP Ranking 89)
PROJECT TITLE	Public Works Facility
PROJECT DESCRIPTION	Public Works Storage/Maintenance/Regional Office Facility
PROJECT LOCATION	Town of Florence (Public Works)
PROJECT BENEFITS	Alleviates substandard conditions or deficiencies
COMMENTS	Provides parking facility and areas for personnel, equipment and fleet maintenance activities. Regional facility to have shorter travel and eliminate congestion at existing facility.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees							7,500,000	**$7,500,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction							42,000,000	**$42,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,500,000**	**$49,500,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Public Works)							49,500,000	**$49,500,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,500,000**	**$49,500,000**

Notes: Project modified from FY 09/10 $9,000 site Prep & FY 10/11 $300,000 Construction & $100,000 Furnishing & Equipment -
To FY 9/10 $200,000 Engineering & FY 10/11 $800,000 in Construction.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Engineering fees increased from $200,000 to $7.5 million & Construction increased from $800,000 to $42 million.

Project changes as of 1/14/09: Moved project from FY's 09/10-10/11 to FY's 12/13-13/14, no change to value or funding.

Project changse as of 1/20/10: NONE

Project changse as of 12/31/10: NONE

***Changes as of 04/15/11: Moved Engineering costs of $7.5 million from FY 12/13 and Construction costs of $42 million from FY 13/14 to FY 17/18. no change in funding source.**

PROJECT NUMBER	GG-14
PROJECT TITLE	Town Hall Complex
PROJECT DESCRIPTION	Town Hall complex that will encompass the following departments: Administration, Council/Town Clerk, Human Resources, Finance, IT, Legal, Courts, & Planning & Zoning.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Move from mulitple buildings into one complex

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees				371,864	1,000,000			**$1,371,864**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction							11,432,199	**$11,432,199**
Furnishings & Equipment							2,858,050	**$2,858,050**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$371,864**	**$1,000,000**	**$0**	**$14,290,249**	**$15,662,113**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax				371,864				**$371,864**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees					1,000,000		14,290,249	**$15,290,249**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$371,864**	**$1,000,000**	**$0**	**$14,290,249**	**$15,662,113**

NOTES: This project is replacing project GG-08 "Office Expansion" which was set for FY 05/06 $100,000,
This project was originally estimated at $425,000. for FY 06/07, breakdown as follows: Engineering $100,000, Const. $200,000 & Equip $125,000.

Project changes as of 3/9/07: The project has changed because the Modular was set into place in FY 06/07 as Temporary Structure until the new Share building has been completed. The project has moved to FY 09/10 with the following value changes: Engineering increased from $100,000 to $125,000, Construction has increased from $200,000 to $750,000, and Equipment has stayed the same at $125,000.

Project changes as of 12/27/07: Project has been pushed back from FY 09/10 to FY 11/12, Architectural/engineering fees increased from $125,000 to $150,000, Construction increased from $725,000 to $800,000 and Equipment increased from $125,000 to $150,000. Funding total for General fund increased from $975,000 to $1,100,000.

Project changes as of 1/14/09: Renamed project from P & Z Facilities and F.F.E. to Town Hall Complex. All numbers now represent the study.

Project changes as of 01/27/10: $1. Million of the Engineering/Architectural fees moved from FY 10/11 to FY 11/12, The $371,864 that stayed in FY 10/11 has changed funding sources from Impact Fees to Construction Tax. Construction, Equipment and Furnishings moved from FY 11/12 to FY 13/14. No change in value or funding source.

Project changse as of 12/31/10: Moved project from FY's 10/11-11/12 & 13/14 to 12/13-13/14 & 15/16, no change in value or funding.
***Changes as of 04/15/11: Moved from FY's 12/13-13/14 &15/16 to FY's 14/15-15/16 & 17/18, no change in value or funding source.**

PROJECT NUMBER	GG-16
PROJECT TITLE	Parks & Recreation Maintenance
PROJECT DESCRIPTION	New Building for Parks & Recreation Maintenance built within the Town complexes.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees				50,622				**$50,622**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction						421,852		**$421,852**
Furnishings & Equipment						105,463		**$105,463**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$50,622**	**$0**	**$527,315**	**$0**	**$577,937**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				50,622		527,315		**$577,937**
Fund Balance Reserve								**$0**
Cable License Agreements								**$0**
Development Agent								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$50,622**	**$0**	**$527,315**	**$0**	**$577,937**

New Project for FY 09/10 to start in FY 10/11.
Project changes as of 01/28/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12
Project changse as of 12/31/10: Moved project from FY's 11/12-12/13 to 12/13-13/14, no change in value or funding.
***Changes as of 04/15/11: Moved from FY's 12/13-13/14 to FY's 14/15 & 16/17, no change in value or funding source.**

PROJECT NUMBER	POC-01 (2004 CIP Ranking 10)
PROJECT TITLE	Florence I Community Center & Park Admin
PROJECT DESCRIPTION	Development of a 40,000 sq ft. Community Center
PROJECT LOCATION	Giles Property
PROJECT BENEFITS	Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support
COMMENTS	Center will service as a One-Stop-Shop that will encompass all aspects of recreation from: administration, sports, special interest, senior programming, youth, teens, adults, etc.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees			1,076,677					**$1,076,677**
Real Estate Acquisition								
Site Preparation			105,000					**$105,000**
Construction			2,000,000	8,972,302				**$10,972,302**
Furnishings & Equipment				2,243,076				**$2,243,076**
Vehicles & Capital Equipment			210,000					**$210,000**
TOTAL PROJECT COST:	**$0**	**$0**	**$3,391,677**	**$11,215,378**	**$0**	**$0**	**$0**	**$14,607,055**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax			766,667					**$766,667**
Food Tax			15,000					**$15,000**
Government Grants			766,666					**$766,666**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees			1,843,344	11,215,378				**$13,058,722**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$3,391,677**	**$11,215,378**	**$0**	**$0**	**$0**	**$14,607,055**

NOTE: The estimated value of this project has changed many times and it has been pushed back from FY's 04/05 - 06/07 to FY's 08/09 & 09/10. This project was originally written up to start in 2001 by acquiring the real estate valued at $940,000. Since this time the town has purchased "Giles Property: The project was originally estimated at the following costs: 2002 -$8,000 planning/feasibility study, 2004 -$320,000 Architect/Engineering Fee, 2005 - $240,000 Site Preparation, 2006 - $1.032,000 Construction & $175,000 Furnishing & Equipment. The project changed to the following: FY 04/05 - $233,000 Architect/Engineering Fee, FY 05/06 - $17,000 Architect/Engineering Fee & $136,000 - Construction, FY 06/07 -$1,000,000 Construction & $381,000 Equipment. The project is now as shown above. "This project has been combined with POC-22 (which has been deleted)."

Project changed on 2/17/07 as follows: Planning/feasibility analysis added for FY 07/08 for $50,000. Architect/Engineering Fee Increased from $17,000 for FY 08/09 to $400,000, Construction Increased from $136,000 in FY 08/09 and 1 million in FY 09/10 to $2 million and was moved to FY 09/10, Site Preparation added to FY 08/09 in the amount of $300,000, Furniture & Equipment increased from $381,000 to $500,000 for FY 09/10, Vehicle & Capital Equipment added in FY 09/10 for $60,000. Project description changed from 12,000 sq/ft. to 40,000 sq/ft. **NOTES continued next page**

Notes continued for POC-01

Project changes as of 01/14/08: Feasibility analysis of $50,000 removed, Costs of Engineering of $40,000 inc to $420,000 & Site prep of $300,000 inc to $315,000 both moved from FY 08/09 to FY 09/10. Construction costs inc. from 2 mil to 2.1 mil., Equipment inc from 1/2 mil to $525,000, Vehicle/Cap Equip. inc from $60,000 to $63,000. All these costs have been moved from FY 09/10 to FY 10/11. Funding has changed as follows: $25,000 for Const & Food Tax removed due to removal of feasibilityanalysis, Const. & Food Tax for FY 08/09 moved to FY 09/10 inc. from $350,000 each to $367,500 each, and for FY 09/10 moved to FY 10/11 increased from $728,334/$728,333 to $792,334/$792,333 respectfully, and funding from impact stayed the same, just moved from FY 09/10 to FY 10/11.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-10/11 to FY's 10/11-11/12. Total project increased in value $1,768,119.

Project changes as of 01/28/10: Combined POC-01 with GG-15, changed Project name to include Park Admin. No change in values with the exception of adding both projects together.
Project moved from FY's 10/11-11/12 to FY's 11/12-12/13. No other changes in project.

Project changes as of 12/31/10: Moved from FY's 10/11 - 11/12 to FY's 12/13 - 13-14, no change in value or funding.
Changes as of 04/15/11: Removed Multi-Generational from Title. Moved project from FY's 12/13-13/14 to FY's 13/14-14/15. Project POC-02 (Community Center Phase II) and POC-08 (Public Aquatic Center) have been merged with this project. No change in values during merger. Combined values are as follows: FY 13/14: Engineering Fees = $1,076,677, Site prep $105k, Construction $2 million, Vehicle/Capital Equipment $210k. Funding sources are: Const tax $766,667, Food Tax $15k, Gov Grants $766,666, Impact Fees $1,843,344. FY 14/15: Construction $8,972,302 Furnishings/Equipment $2,243,076. Funding sources are: Impact Fees $11,215,378.

PROJECT NUMBER	POC-11 (2004 CIP Ranking 88)
PROJECT TITLE	Parks
PROJECT DESCRIPTION	Additional Parks
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Additional parks will be needed as growth comes from the north. Neighborhood parks will enhance the convenience to residents in growth areas.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis		10,500						**$10,500**
Architectural/engineering fees				210,000				**$210,000**
Real Estate Acquisition				990,000				**$990,000**
Site Preparation								**$0**
Construction						1,879,500		**$1,879,500**
Furnishings & Equipment						262,500		**$262,500**
Vehicles & Capital Equipment						31500		**$31,500**
TOTAL PROJECT COST:	**$0**	**$10,500**	**$0**	**$1,200,000**	**$0**	**$2,173,500**	**$0**	**$3,384,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (POC)		10,500		1,200,000		2,173,500		**$3,384,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$10,500**	**$0**	**$1,200,000**	**$0**	**$2,173,500**	**$0**	**$3,384,000**

Project changes as of 3/12/07: None

Project changes as of 1/14/08: Feasibility study moved from FY 08/09 to FY 09/10 & increased from $10,000 to $10,500, Engineering moved from FY 09/10 to FY 10/11 and increased from $200,000 to $210,000; Land increased from $900,000 to $990,000, Construction of $100,000 for FY 12/13 & $1,690,000 for FY 13/14 has been combined & increased to $1,879,500, The Equipment for FY 13/14 for $250,000 moved to FY 12/13 and increased to $262,500 & Veh./Capital Equip for FY 13/14 moved to FY 12/13 & increased from $30,000 to $31,500. Total increase to project is$204,000. No change in Funding source.

Project changes as of 1/15/09: Moved from FY's 09/10-12/13 to FY's 11/12-14/15, no change in value or funding.

Project changes as of 1/28/10: Engineering & Real Estate Acquisition moved from FY 12/13 to FY 13/14 and Construction, Furnishings, Equipment & Vehicles moved from FY 14/15 to FY 15/16. No change in values or funding sources.

Project changes as of 12/31/10: Moved Planning Analysis from FY 11/12 to FY 12/13, Eng Fees/Real estate acq. From FY 13/14 to FY 14/15, and Const/All furnishings/equipment & capital from FY 15/16 to FY 16/17, no change in value or funding sources.

PROJECT NUMBER	POC-19 (2004 CIP Ranking 33)
PROJECT TITLE	Library Building
PROJECT DESCRIPTION	Construct new library building within Town limits. Space needs projected at approximately ~~25,000~~ 34,841 sq. ft.
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Current library is a shared-use facility located on the High School Campus. The school district desires a closed-campus for the high school. Our current library of 6,300- square feet is inadequate to provide materials, resources & programs.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees			500,000					**$500,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction				6,000,000				**$6,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$500,000**	**$6,000,000**	**$0**	**$0**	**$0**	**$6,500,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
Capital Projects Fund				4,405,000				**$4,405,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Library)			500,000	1,595,000				**$2,095,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$500,000**	**$6,000,000**	**$0**	**$0**	**$0**	**$6,500,000**

NOTE: Project moved from FY 07/08 - FY 10/11 to FY 08/09 - FY 11/12. No changes in values.

Project changes as of 4/2/07: Project moved from FY's 08/09 - 11/12 to FY's 09/10 - 12/13, no change in values or funding.

Project changes as of 01/24/08: Project size increased from 25,000 sq.ft. to 34,841 sq. ft., Overall cost of project increased from $5.4 mill to $10,823,174. Changes are as follows: Changes for FY 09/10 -Engineering increased from $300,000 to $948,015, Preliminary study omitted due to current studies in place, Construction for FY 09/10 inc. from $750,000 to 1,975,032. Funding for FY 09/10 - G.F. inc. $230,000 to $600,000 for FY's 09/10-12/13 Const Tax inc. $60,000 to $500,000 for FY's 09/10-11/12 & to $362,919 for FY 12/13; Food Tax increased from $30,000 to $500,000 for FY's 09/10-11/12 and to $362,919 for FY 12/13, Grants decreased from $225,000 to $100,000 for FY's 09/10 - FY 12/13; Donations decreased from $175,000 for FY's 09/10-12/13 to $5,000, $6,000, $7,000, & $8,000 respectfully; Impact fees increased from for FY's 09/10-12/13 of $630,000 per year to (FY 09/10) $1,218,047; (FY 10/11) $1,849,057; (FY 11/12) $1,113,038; & (FY 12/13) $91,194.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-12/13 to FY's 10/11-11/12. Total project increased in value $395,397.

Project changes as of 01/28/10: Moved from FY's 10/11-11/12 to FY's 11/12-12/13, no other changes on project.

Project changes as of 12/31/10: Moved from FY's 11/12 - 12/13 to FY's 12/13 - 13/14, no change in value or funding source.
Changes as of 04/15/11: Moved from Fy's 12/13-13/14 to Fy's 13/14-14/15, Engineering decreased from $982,649 to $500k, Construction decreased from $8,188,738 to $6 million, furnishing/equipment decreased from $2,047,185 to zero. Funding source from Construction for FY 13/14 moved from all impact fees to $1.595 million in impact fees and $4.405 million in Capital projects fund. Total reduction for project is $4,718,572.

PROJECT NUMBER POC-21

PROJECT TITLE Rodeo Park Development

PROJECT DESCRIPTION To develop the east side of the BLM land into an equestrian park for use by local riders for therapeutic riding. Park will include picnic area, ramadas, volley ball area, horseshoe, etc.

PROJECT LOCATION Rodeo Grounds

PROJECT BENEFITS Improves quality of life in the community, Eligible for grand funding, has public support.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees		105,000						**$105,000**
Real Estate Acquisition								**$0**
Site Preparation			105,000					**$105,000**
Construction				880,000				**$880,000**
Furnishings & Equipment				220,000				**$220,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$105,000**	**$105,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$1,310,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		105,000	46,000					**$151,000**
HURF								**$0**
2% Construction Tax			50,000					**$50,000**
Food Tax								**$0**
Government Grants (Town Match)				550,000				**$550,000**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees			9,000	550,000				**$559,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$105,000**	**$105,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$1,310,000**

Project changes as of 3/9/07: Added feasibility study of $4,000 for FY 07/08, Engineering moved from FY 07/08 to FY 08/09, Construction increased from $700,000 to $800,000 and was set to start in FY 06/07 but has been moved to FY 10/11. Equipment costs increased from $85,000 to $200,000 and moved from FY 07/08 to FY 10/11. Funding was set as an equal split between G.F., Food Tax, Gov. Grants and Donation; it is now split as follows: G.F. -$150,000, Construction Tax - $50,000, Gov. Grant w/ Town Match $252,000., and Impact fees of $500,000. for total project value of $1,204,000.

Project changes as of 01/14/08: Feasibility analysis scheduled for FY 07/08 complete; Engineering fees increased from $100,000 to 105,000, Site Preparation increased from $100,000 to $105,000 Construction Increased from $800,000 to $880,000 and Furn./Equip increased from $200,000 to $220,000. Funding changes as follows: FY 08/09 G.F. inc from $100,000 to $105,000. FY 09/10 Impact fees inc from $4,000 to $9,000, FY 10/11 Grants increased from $504,000 to $550,000 and impact fees increased from $496,000 to $550,000.

Project changes as of 01/15/09: Moved from FY's 08/09 - 10/11 to FY's 11/12 & 13/14, no changes in value or funding.

Project changes as of 01/29/10: NONE

Project changes as of 12/31/10: Moved from FY's 11/12 - 13/14 to FY's 12/13 - 14/15, no change in value or funding source.

PROJECT NUMBER	POC-27
PROJECT TITLE	CAP feasibility study
PROJECT DESCRIPTION	Feasibility Study for the CAP canal for a multi-use path.
PROJECT LOCATION	CAP Canal
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives and policies, Improves quality of life in the community, Eligible for grand funding, and has public support.
COMMENTS	Provide new facility or service capability

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis				33,600				**$33,600**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$33,600**	**$0**	**$0**	**$0**	**$33,600**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				33,600				**$33,600**
Fund Balance Reserve								**$0**
Unknown								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$33,600**	**$0**	**$0**	**$0**	**$33,600**

New Project for FY 08/09
Project changes as of 1/14/08: Project costs increased from $32,000 to $33,600, no change in funding source.
Project changes as of 1/15/09: Moved from FY 08/09 to FY 11/12, no change in value or funding.
Project changes as of 1/28/10: NONE
Project changes as of 12/31/10: Moved from FY's 11/12 to FY 12/13, no change in value or funding source.
Changes as of 04/15/11: Moved from FY 12/13 to FY 14/15, no change in value or funding source.

PROJECT NUMBER	PS-06
PROJECT TITLE	New Police Station
PROJECT DESCRIPTION	Construction of new 19,000 sq ft. Police Department
PROJECT LOCATION	North of the Gila River
PROJECT BENEFITS	Conforms to adoped plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies
COMMENTS	

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis							140,000	**$140,000**
Architectural/engineering fees							140,000	**$140,000**
Real Estate Acquisition							1,000,000	**$1,000,000**
Site Preparation								**$0**
Construction							6,020,000	**$6,020,000**
Furnishings & Equipment							700,000	**$700,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	**$8,000,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
Capital Projects Fund							6,357,500	**$6,357,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees							1,642,500	**$1,642,500**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	**$8,000,000**

Project changes as of 3/12/07: Project moved from FY 08/09 to FY 11/12, No changes in value or funding to date.
Project changes as of 2/14/08: NONE
Project changes as of 01/13/09: NONE
Project changes as of 01/29/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.
Project changes as of 12/31/10: Increased all costing line items by 40%-50% as follows: Planning & Engineering fees from $100k to $140k, Equipment from $500k to $700k, Construction from $4.3 Million to $6.02 Million; Real Estate Acqusition increase from $500k to $100k. Total increase to project is $2.3 Million. No change in funding source.
Changes as of 04/15/11: Moved from FY 12/13 to FY 17/18 Funding source split moving $6,357,500 from Impact fees to Capital Projects fund. No change in value.

PROJECT NUMBER	PS-09
PROJECT TITLE	Fire Station 546/Police Substation
PROJECT DESCRIPTION	Site designation, architectural design, and construction of fire/police 9,000 sq. ft. station.
PROJECT LOCATION	Hwy 287 & Valley Farms Road
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives, and policies. Improves quality of life in the community, and has public support.
COMMENTS	

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis							40,000	**$40,000**
Architectural/engineering fees							65,000	**$65,000**
Real Estate Acquisition							300,000	**$300,000**
Site Preparation							75,000	**$75,000**
Construction							2,500,000	**$2,500,000**
Furnishings & Equipment							90,000	**$90,000**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,070,000**	**$3,070,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund							2,096,500	**$2,096,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Developer Contibution							300,000	**$300,000**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees							673,500	**$673,500**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,070,000**	**$3,070,000**

Project changes as of 3/12/07: This project has been moved back two years to start with engineering in FY 09/10 instead of FY 07/08. The Construction costs have increased from $1.8 million in FY 07/08 to $2.5 million in FY 10/11 and Equipment has increased from $410,000 to $425,000 and moved to FY 10/11 from FY 07/08.

Project changes as of 01/08: Engineering value increased from $35,000 to $40,000, Site prep added to FY 10/11 for $450,000, Construction decreased from $2.5 million to $2.3 million, and Furnishings & Equipment increased from $425,000 to $435,000.

Project changes as of 1/20/09: All costs from FY 10/11 have been moved to FY 11/12, no change in value or funding.

Project changes as of 01/20/10: Arch/Engineering fees moved from FY 09/10 to FY 10/11; The following changes moved from FY 11/12 to FY 12/13 - Site prep increased from $450,000 to $472,500, Construction increased from $2.3 Million to $2.415 Million, Equipment increased from $435,000 to $456,750. Total increase on project is $119,250. Dev contribution increased from $435,000 to $472,500 and Imp Fees increased from $2.75 Million to $2,871,750.

Project changes as of 12/31/10: Engineering Fees of $40K moved from FY 10/11 to FY 12/13 and increased to $65K, Planning analysis added of $40K and Real Estate Acquisition added of $300K both in FY 12/13. Site Prep decreased from $472,500 to $75K, Construction increased from $2,415,000 to $2.5 Million, and Furnishing/Equip. decreased from $456,750 to $90K, all moved from FY 12/13 to FY 13/14. Funding changes: $40 K for engineering from FY 10/11 has been changed from General Fund to Impact Fees, the additional Planning analysis & addition to Engineering will also come from Impact fees. The addition $300K for acquisition of land will be paid by Developer Contribution. The Furnishing/Equipment of $90K for FY 13/14 is scheduled for General Fund as funding source, with all remaining funds to come from Impact Fees. Total decrease to project value is $314,250.00.

Changes as of 04/15/11: Moved from FY's 12/13-13/14 to FY 17/18, no change in value, Fundingfor GF increased from $90 k to $2,096,500 and Impact fees decreased from $2.575 million to $568,500. Total cost of project is same.

PROJECT NUMBER	PS-12
PROJECT TITLE	Fire Station 548
PROJECT DESCRIPTION	Site designation, architectural design, and construction of Fire/Police Station. (10,000 Sq. Ft.)
PROJECT LOCATION	Anthem Area
PROJECT BENEFITS	Provide new facility or service capability; Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community, has public support and Alleviates substandard conditions of deficiencies.
COMMENTS	Build a 3-4 Bay Fire Station that would be able to serve as an administrative facility, as well as a Headquarters station for all department functions. This will replace the temporary fire station that is currently housed in a double-wide mobile home located at 2700 N. Constitution way.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees	175,000							**$175,000**
Real Estate Acquisition								**$0**
Site Preparation	65,000							**$65,000**
Construction	1,000,000	1,500,000						**$2,500,000**
Furnishings & Equipment		30,000						**$30,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$1,240,000**	**$1,530,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,770,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
Capital Project Fund	240,000	770,000						**$1,010,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Developer Contributions								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Fire)	1,000,000	760,000						**$1,760,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$1,240,000**	**$1,530,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,770,000**

NOTE: This project was a duplicate of Project PS-05, Project has same costs as before; however, Construction costs all added together and not started until FY 07/08.

Project changes as of 3/12/07: Project has moved from FY 06/07 to FY 10/11 as start dates. The Engineering has increased from $35,000 to $265,000, Construction has increased from $1.5 million in FY 07/08 to $2.975 million in FY 11/12, and Equipment has decreased from $300,000 in FY 07/08 to $175,000 in FY 11/12. Funding for Engineering is still the General Fund, the Impact fees have decreased to cover.
Project Changes as of 5/08/07: Project changed to a Permanent Facility. Project modified with 30% cost extraction from deleted project PS-06. New costs as follows: FY 10/11 Engineering $325,000. & Land Acquisition $500,000, FY 11/12 Construction $4,265,000 and Equipment $385,000. Funding still from Impact fees. Total cost of project increased from $3,415,000 to $5,475,000.

Project changes as of 01/08: Engineering to remain in FY 10/11; however, the rest of the project is being moved from FY 11/12 to FY 12/13. The Real Estate Acquistion of $500,000. has been deleted, Construction costs have decreased from $4.265 million to $4.0 million; furnishings & equipment have increased from $385,000. to $460,000. Funding has changed as follows: Impact fees in FY 10/11 reduced from $825,000. to $325,000. Impact fees for FY 11/12 have been moved to FY 12/13 and split as follows: Furnishing increased from $385,000 to $460,000 and moved to General Fund and $4.5 million to Outside Finance.

Project changes as of 01/20/09: NONE

Project changes as of 01/20/10: NONE

***Project changes as of 12/31/10: Engineering from FY 10/11 of $325K decreased to $45,400 and moved to FY 11/12, Site Prep of $65k moved from FY 12/13 and decreased from $500K, Construction of $4.0 million decreased to $2.5 million and moved from FY 12/13 to FY 11/12 all funded by impact fees. Furnishings/Equipment for FY 12/13 decreased from $460K to $30K. General funding for FY 12/13 decreased from $460K to $30K. Remainder of project was to be paid out of Outside Finance and has been changed to Impact Fees. Total decrease of project is $2,644,600. ** Project changes as of 03/25/11: Increased engineering/Architect fees from $45.4k to $175k, Total increase to line item $129.6k. Total decrease of project from prior year is: $2,515,000.**
Changes as of 04/15/11: Decreased Construction for FY 11/12 from $2.5 million to $1 million, CIP funding source decreased from $2.74 million to $240k, added $1 million to impact fees. Remainding $1.5 million for construction moved to FY 12/13, funding split as follows: CIP $770k, General fund decreased from $30k to zero, and Impact fees added of $760k.

PROJECT NUMBER U-02 (2004 CIP Ranking 32)

PROJECT TITLE Storm water Utility

PROJECT DESCRIPTION Storm water Utility Projects

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees		45,000						**$45,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			265,000					**$265,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$45,000**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$310,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees		45,000	265,000					**$310,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$45,000**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$310,000**

NOTE: This project was originally scheduled for FY's 05/06 - 07/08 as follows: FY 05/06 - $10,000 Planning/study, FY 06/07 - $15,000 Engineering/Design, and FY 07/08 - $150,000 Construction. The project was rescheduled as follows: FY 06/07 - $10,000 Preliminary Study, FY 08/09 - $35,000 Engineering/ Design, and FY 09/10 - $265,000 Construction.

Project changes as of 04/09/07: Feasibility analysis moved from FY 06/07 to FY 09/10, Engineering Fees moved from FY 08/09 to FY 11/12 & Construction moved from FY 09/10 to FY 12/13, no change in funding or values.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Feasibility analysis costs moved from FY 09/10 to FY 10/11, No other changes in values or funding.

Project changes as of 1/29/10: Cost of $10,000 removed from Feasibility analysis from FY 10/11, added $10,000 to Engineering Fees for FY 11/12, total value remains same.

Project changes as of 12/31/10: Moved from Water fund to HURF,

PROJECT NUMBER	T-31
PROJECT TITLE	Felix Road 1/2 Road Improvements (Mesquite Trails)
PROJECT DESCRIPTION	Improve 9-land 1/2 road improvements adjacent to Mesquite Trails (Wildhorse Estates)
PROJECT LOCATION	Felix Road
PROJECT BENEFITS	Expand capacity of existing service level/facility
COMMENTS	Improve continuity and safety level of road system at build out

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design				120,000				**$120,000**
Preliminary study								**$0**
Construction				1,200,000				**$1,200,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$0**	**$1,320,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF				120,000				**$120,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees				1,200,000				**$1,200,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$0**	**$1,320,000**

Project changes as of 4/4/07: None
Project changes as of 12/27/07: NONE
Project changes as of 1/14/09: Moved from FY 12/13 to FY 14/15, no change in value or funding.
Project changes as of 1/29/10: NONE
Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-21 (2004 CIP Ranking 86)
PROJECT TITLE	Combination Sewer Cleaner/Manhole Cleaning Equipment
PROJECT DESCRIPTION	Combination Sewer Cleaner
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Combination sewer jetter & manhole cleaner to eliminate blockage, remove debris and eliminate siltation problems in existing sewer lines. Subcontracted services performs periodic maintenance at the present time.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design								**$0**
Preliminary study								**$0**
Construction								**$0**
Land								**$0**
Equipment			375,000					**$375,000**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$0**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$375,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer			65,833					**$65,833**
N. Florence Sewer			65,833					**$65,833**
Sanitation								**$0**
Impact Fees (Sewer)			243,334					**$243,334**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$375,000**	**$0**	**$0**	**$0**	**$0**	**$375,000**

NOTE: This project was originally scheduled for FY 04/05 - $300,000 in Equipment. Project rescheduled as follows: FY 08/09 - $350,000 Equipment.

Project changes as of FY 4/6/07: None

Project changes as of FY 12/27/07: Project moved from FY 08/09 to FY 10/11, no changes in value or funding.

Project changes as of Budget Submission 02/22/08: Project moved from FY 10/11 to FY 09/10, Equipment costs increased from $350,000 to $375,000, difference of costs split between all funding sources scheduled for project. Flor. Sewer & N.F. Sewer increased from $57,500 to $65,833 each and Impact fee increased from $235,000 to $243,334. No other changed in project.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 11/12, No change in value or funding.

Project changes as of 1/29/10: Moved from FY 11/12 to FY 13/14, no change in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	U-43 (2004 CIP Ranking 83)
PROJECT TITLE	Sanitation Division Facility Land Acquisition
PROJECT DESCRIPTION	Acquisition of land for sanitation division (~~1.5~~ (2.0 Acres))
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	Current Public Works facility is at capacity. Addition sanitation trucks will result in lack of parking, office space and minor maintenance activities. Area to optimize route designs to optimize collection areas, crew, and equipment needs.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition		60,000						**$60,000**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees		60,000						**$60,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

NOTE: Project originally scheduled as follows: FY 06/07 - $15,000 Land. Value of project changed to $30,000. No other changes.

Project changes as of 04/06/07: No development on this project to date, moved from FY 06/07 to FY 07/08. No change in funding or value.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09 and Acquisition costs increased from $30,000 to $60,000. No other changes to project.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding. Acreage increased from 1.5 to 2.0 acres.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

PROJECT NUMBER U-47 **(Combined for FY 09/10 U47-U49)**

PROJECT TITLE Garbage Truck (Population Growth)

PROJECT DESCRIPTION Purchase a new garbage truck for picking up roll out and 300-gallon containers. This new truck is to accommodate growth in the town.

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS The increased number of house loads & businesses in the town, due to growth and annexations will need to be served. One truck can serve approximately 900 households twice a week, depending on housing density & the length of haul to the landfill or transfer station.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment		260,000	270,000		280,000			$810,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$260,000**	**$270,000**	**$0**	**$280,000**	**$0**	**$0**	**$810,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees (Sanitation)		260,000	270,000		280,000			$810,000
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$260,000**	**$270,000**	**$0**	**$280,000**	**$0**	**$0**	**$810,000**

NOTE: Project originally scheduled as follows: FY 08/09 - $175,000 Equipment. Project rescheduled to FY 07/08 - $600,000 Equipment.

Project changes as of 3/21/07: Equipment valued changed from $600,000 in FY 07/08 to $230,000 in FY 07/08 , FY 08/09, & FY 09/10 respectfully. Funding source changed from Sanitation to Fund Balance Reserve for entire project.

Project changes as of 12/27/07: Project was scheduled for FY's 07/08 - 09/10 at $230,000 per FY. Equipment costs have increased from $230,000 to $245,000 per year and are now for FY's 09/10-10/11 & FY's 12/13-13/14, no change in funding source.

Project changes as of 02/22/08: $240,000 for Equipment has been added to FY 08/09 with Sanitation as the funding source. No other changes to project.

Project changes as of 1/14/09: Equipment for FY 10/11 moved to FY 11/12 and increased from $245,000 to $260,000. FY 12/13 increased from $245,000 to $270,000, FY 13/14 moved to FY 14/15 and increased from $245,000 to $280,000. Total increase on project $75,000. No change to funding source.

Project changes as of 05/11/09: Due to population growth changes Projects U47-U49 have been combined. The value for new trucks has decreased from $3,495,000 to $1,100,000.; with a total decrease of $2,395,000.

Project changes as of 1/29/10: Added $260,000 in equpment for FY 11/12 and $280,000 for FY 14/15, added same values to Impact fee funding. Total increase is $540,000. No other changes.

Project changes as of 12/31/10: Moved from FY's 11/12-12/13, 14/15 to FY's 12/13-13/14, 15/16, no change in value or funding.

PROJECT NUMBER	U-54
PROJECT TITLE	Lift Station @ Valley Farms alignment
PROJECT DESCRIPTION	Life station (1 MGD for flows south of 287 and east of Centennial Park alignment)
PROJECT LOCATION	Valley Farms
PROJECT BENEFITS	Improve quality of existing facilities or equipment, expand capacity of existing service level/facility
COMMENTS	Provide a lift station to accommodates flows and sewage south of SH 287

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Engineering/Design						120,000		**$120,000**
Preliminary study								**$0**
Construction							800,000	**$800,000**
Land								**$0**
Equipment								**$0**
Labor by City Forces								**$0**
								$0
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**	**$800,000**	**$920,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees						120,000	800,000	**$920,000**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**	**$800,000**	**$920,000**

Project changes as of 3/21/07: NONE
Project changes as of 12/27/07: NONE
Project changes as of 1/14/09: NONE
Project changes as of 1/29/10: Moved from FY's 11/12-12/13 to FY's 12/13-13/14, no change in value or funding source.
Project changes as of 12/31/10: Moved from FY's 12/13-13/14 to FY's 13/14-14/15, no change in value or funding.
Changes as of 04/15/11: Moved from FY"s 13/14-14/15 to FY's 16/17-17/18, no change in value or funding source.

DELETED PROJECTS

POC-02	Community Center - Phase II	Combined with POC-01
POC-08	Public Aquatic Center	Combined with POC-01
POC-09	Rodeo Ground Enhancement/Repairs	Deleted
POC-14	Kitchen Expansion/Remodeling	Deleted per CIP Committee 04/15/11
POC-15	Senior Center dining room expansion	Deleted per CIP Committee 04/15/11
POC-26	Cool Deck Re-surfacing	COMPLETED by end of FY 10/11
POC-28	Roof Repairs @ Florence Pool	COMPLETED by end of FY 10/11
POC-29	Community/Recreation Center Phase 3	Deleted per CIP Committee 04/15/11
PS-02	Pumper-Tender Acquisition	Deleted per Jeff 04/22/11
PS-07	Mobile Data Terminals (MDT's)	Deleted per CIP Committee 04/15/11
PS-14	CFM Compressor	COMPLETED by end of FY 10/11
PS-15	Temporary Fire Station - Move	Deleted - Need permanent Station
PS-16	Kholer Generator	Deleted per CIP Committee 04/15/11
T-38	Felix Road Street Project	Completed
T-42	Attaway Road (Hunt Hwy to Palmer)	Completed
T-43	Hunt Hwy Overlay (Attaway Road to County Line)	Completed
T-37	Building Expansion - Additional 1,000 Sq. Ft.	Deleted

PROJECT NUMBER	**POC-02 (2004 CIP Ranking 52)**

Combined with POC -01

PROJECT TITLE	Community Center - Phase II
PROJECT DESCRIPTION	Community Center Phase II - Gymnasium
PROJECT LOCATION	Adjacent to Heritage Park
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Due to budgetary restrictions, it is necessary to build the community center in phases. Currently this department has an IGA with the school district and uses the high school and middle school gyms for programming. With the school district growing, access will be very limited for town citizens.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation			105,000					**$105,000**
Construction			2,000,000					**$2,000,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment			210,000					**$210,000**
TOTAL PROJECT COST:	**$0**	**$0**	**$2,315,000**	**$0**	**$0**	**$0**	**$0**	**$2,315,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax			766,667					**$766,667**
Food Tax			15,000					**$15,000**
Government Grants			766,666					**$766,666**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees			766,667					**$766,667**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$2,315,000**	**$0**	**$0**	**$0**	**$0**	**$2,315,000**

NOTES: Due to budget restraints the Gymnasium was removed from the original schedule in 2002. The estimated value of this project has changed very little. The original costs are as follows: $9,000 Architecture & Engineering Fees, $6,000 Site Preparation, $675,000 Construction & $10,000 Furnishings & Equipment, This was set for FY 04/05. The project costs were changed to: Construction $243,000 in FY 09/10, $255,000 in FY 10/11, and $255,000 in FY 11/12; and Equipment $72,000 in FY 11/12.

Project changes as of 3/9/07: Site Preparation added of $100,000 in FY 09/10, Construction values increased to $666,667 in FY 09/10, $666,667 in FY 10/11, & $666,666 in FY 11/12 and Equipment increased from $72,000 to $200,000 still in FY 11/12. Funding changed from General Fund for entire project to the following: FY 09/10 Impact fees for $766,667, FY 10/11 Construction Tax for $666,667 & $100,000 for FY 11/12, and $766,666 in FY 11/12 from Government Grants.

Project changes as of 1/14/08: Site Preparation For FY 09/10 for $100,000 inc to $105,000 and moved to FY 10/11, Construction was scheduled for FY's 09/10 - FY 11/12 for a total of $2,000,000 @ $666,667 per FY has changed to $2 million for FY 10/11 and the $200,000 for Equipment for FY 11/12 has inc. to $210,000 and moved to FY 10/11. Funding changes as follows: Food Tax $15,000 added all other values just moved to FY 10/11.

Project changes as of 1/15/09: Moved from FY 10/11 to FY 11/12, no change in value or funding.

Project changes as of 01/28/10: Moved from FY 11/12 to FY 13/14. No other changes at this time.

Project changes as of 12/31/10: NONE

PROJECT NUMBER	**POC-08 (2004 CIP Ranking 103)**

Combined with POC -01

PROJECT TITLE	Public Aquatic Center
PROJECT DESCRIPTION	Construct a modern aquatics facility with play features
PROJECT LOCATION	Town of Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	No facility at the present time.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees		328,307						**$328,307**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction			2,735,893					**$2,735,893**
Furnishings & Equipment			683,973					**$683,973**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$328,307**	**$3,419,866**	**$0**	**$0**	**$0**	**$0**	**$3,748,173**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees		328,307	3,419,866					**$3,748,173**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$328,307**	**$3,419,866**	**$0**	**$0**	**$0**	**$0**	**$3,748,173**

Project changes as of 3/7/07: Engineering Fees of $450,000 moved from FY 08/09 to FY 10/11, Site Preparation of $300,000 moved from FY 08/09 to FY 11/12, Construction of $2,244,000 moved from FY 09/10 to FY 12/13, and Furnishing/Equipment of $100,000 moved from FY 09/10 to FY 12/13. No Funding changes.

Project changes as of 1/14/08: Feasibility analysis moved from FY 08/09 to FY 09/10 and increased from $6,000 to $6,600, Engineering moved from FY 10/11 to FY 11/12 & increased from $450,000 to $495,000, Site Prep moved from FY 11/12 to FY 12/13 & inc. from $300,000 to $330,000, Const moved from FY 12/13 to FY 13/14 & increased from $2.244 million to $2,468,400 and Equipment moved from FY 12/13 to FY 13/14 & increased from $100,000 to $110,000. No change in funding sources, just 10% inc. over entire project.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-13/14 to FY's 10/11-11/12. Total project increased in value $338,173.

Project changes as of 1/28/10: Moved from FY's 10/11-11/12 to FY's 12/13-13/14, no other changes in project.

Project changes as of 12/31/10: NONE

PROJECT NUMBER **POC-09 (2004 CIP Ranking 99)**

Deleted per CIP Committee 04/15/11

PROJECT DESCRIPTION Rodeo Ground Enhancement/Repairs

PROJECT LOCATION Rodeo Grounds

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies & generate revenue.

COMMENTS The existing grounds are in need of an over-haul. The facility and land (160+ Acres) could have many varied uses such as: equestrian trails, convert venue model airplane competitions, etc.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design		14,000						**$14,000**
Preliminary study								**$0**
Construction		600,000	33,333	33,333	33,334			**$700,000**
Land								**$0**
Equipment		85,000						**$85,000**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$699,000**	**$33,333**	**$33,333**	**$33,334**	**$0**	**$0**	**$799,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		102,250	33,333	33,333	33,334			**$202,250**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax		202,250						**$202,250**
Government Grants		192,250						**$192,250**
Outside Finance								**$0**
Private Sector								**$0**
Donations		202,250						**$202,250**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$699,000**	**$33,333**	**$33,333**	**$33,334**	**$0**	**$0**	**$799,000**

Note: This project is a duplicate of POC-21 (Deleted) which has been combined with this project POC-09 .
NOTE: This project was originally scheduled to start in 2007. Due to the growth of town project has been moved forward. Please see following for value changes: 2007 -$8,000 Planning, 2008 -$100,000 Engineering Fees, 2009 -$100,000 Site Prep, 2010 -$800,000 Construction & $200,000 Equipment.
Now project is as follows: FY 06/07 -Engineering $10,000 & $100,000 Construction, FY 07/08 -Engineering 14,000, $500,000 Construction, $85,000 Equipment, FY 08/09 - FY 10/11 Construction $33,333/$33,333/$33,334 respectfully.
Project changes as of 3/9/07: This entire project moved forward one year, all projected costs and funding moved forward as well, see prior years note for details.
Project changes as of 01/14/08: Engineering completed in FY 07/08 Construction costs of $100,000 added to FY 08/09 for a total of $600,000. No other changes.
Project changes as of 1/15/09: Moved from FY's 08/09-11/12 to FY's 11/12-13/14, no change in value or funding.
Project changes as of 1/28/10: NONE
Project changes as of 12/31/10: Moved from FY's 11/12 - 14/15 to FY's 12/13 - 15/16, no change in value or funding source.

PROJECT NUMBER **POC-14 (2004 CIP Ranking 107)**

Deleted per CIP Committee 04/15/11

PROJECT TITLE Kitchen Expansion/Remodeling

PROJECT DESCRIPTION Remodel kitchen to a cooking kitchen, install stove/hood, commercial dishwasher, commercial refrigerator & commercial freezer.

PROJECT LOCATION Senior Center

PROJECT BENEFITS Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS Currently the center only has a serving kitchen. The meals are catered in now.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design								$0
Preliminary study								$0
Construction		31,500						$31,500
Land								$0
Equipment		21,000						$21,000
Labor by City Forces								$0
TOTAL PROJECT COST:	**$0**	**$52,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,500**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		52,500						$52,500
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$0**	**$52,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,500**

Note: Project reduced by $6,000 (Engineering/design) and moved from Original date scheduled of FY 04/05 (design) & 05/06 to FY 06/07.
Project changed 02/12/06 as follows: Engineering/Design was dropped, Construction costs of $30,000 and Equipment costs of $20,000 moved to FY 07/08.
Project changes as of 3/12/07: None
Project changes as of 1/14/08: Project moved from FY 07/08 to FY 08/09; Construction inc. from $30,000 to $31,500 and Equipment inc. from $20,000 to $21,000, no change in funding.
Project changes as of 01/13/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.
Project changes as of 1/29/10: Moved from FY 09/10 to FY 12/13, no change in value or funding.
Project changes as of 12/31/10: NONE

PROJECT NUMBER **POC-15 (2004 CIP Ranking 111)**

Deleted per CIP Committee 04/15/11

PROJECT TITLE Senior Center dining room expansion

PROJECT DESCRIPTION Expand dining room to allow for additional room for special events and throughout the year for cubical area for service agencies & Medical Services.

PROJECT LOCATION Senior Center

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS The Senior Center dining room currently is too small for special events.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Engineering/Design								**$0**
Preliminary study								**$0**
Construction		20,000	21,000					**$41,000**
Land								**$0**
Equipment		10,000	10,500					**$20,500**
Labor by City Forces								**$0**
TOTAL PROJECT COST:	**$0**	**$30,000**	**$31,500**	**$0**	**$0**	**$0**	**$0**	**$61,500**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund		30,000	31,500					**$61,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$30,000**	**$31,500**	**$0**	**$0**	**$0**	**$0**	**$61,500**

Project changes as of 3/12/07: None

Project changes as of 1/14/08: Project moved from Fey 08/09 to FY 09/10, Construction inc. from $20,000 to $21,000 & Equipment inc. from $10,000 to $10,500, no changes in funding.

Project changes as of 01/13/09: Moved from FY's 08/09 & 09/10 to FY's 09/10 & 10/11, no changes in value or funding.

Project changes as of 1/29/10: Moved from FY's 09/10-10/11 to FY's 12/13-13/14, no change in value or funding.

Project changes as of 12/31/10: NONE

PROJECT NUMBER POC-26

Completed by end of FY 10/11

PROJECT TITLE Cool Deck Re-surfacing

PROJECT DESCRIPTION Complete Resurfacing of cool deck at Florence Pool for the large and small pool areas.

PROJECT LOCATION Florence Pool (High School)

PROJECT BENEFITS Alleviates substandard conditions of deficiencies and has public support

COMMENTS Cool deck is in need of great repair and is currently a risk to the users. There are numerous cracks, holes, worn areas, and uneven areas that pose a danger of tripping or falling.

PROJECT COST	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction	50,000							$50,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								$0
TOTAL PROJECT COST:	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

PROJECT FUNDING	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax	50,000							$50,000
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
Unknown								$0
TOTAL PROJECT FUNDING	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

New Project for FY 07/08 - Per IGA: Town responsible for 100% of all maintenance and upkeep.

Project changes as of 03/18/08: This project has been pushed back due to a drainage issue from FY 0708 to FY 08/09. There is a slight possibility that the project could be completed in current FY; however, the School is stating that the drainage issue is Town responsibility and town stated that it is theirs.

Project changes as of 1/15/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 09/10 to FY 10/11, no change in value or funding.

PROJECT NUMBER	**POC-28**
PROJECT TITLE	Roof Repairs @ Florence Pool
PROJECT DESCRIPTION	The Florence Community Pool "Pump Room" roof is in need of complete repair
PROJECT LOCATION	Florence Pool (High School)
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies
COMMENTS	The "Pump Room" roofing is in serious need of repair. The roof currently leaks in numerous areas, and pose a risk to equipment and chemicals located in the room. The department has invested $15,000 in equipment and repairs that need to be protected.

PROJECT COST	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	12,500							**$12,500**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$12,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,500**

PROJECT FUNDING	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**TOTAL**
General Fund								**$0**
HURF								**$0**
2% Construction Tax	12,500							**$12,500**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
Unknown								**$0**
TOTAL PROJECT FUNDING	**$12,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,500**

New project for FY 08/09

Project changes as of 1/15/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.

Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, Funding changed from General fund to 2% Construction Tax, no other changes at this time.

PROJECT NUMBER POC-29

Deleted per CIP Committee 04/15/11

PROJECT TITLE Community/Recreation Center Phase 3

PROJECT DESCRIPTION New Building for Recreation Center built within the Town complexes.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees					312,321			$312,321
Real Estate Acquisition								$0
Site Preparation								$0
Construction					2,602,678			$2,602,678
Furnishings & Equipment					650,670			$650,670
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	$0	$0	$0	$0	$3,565,669	$0	$0	$3,565,669

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees					3,565,669			$3,565,669
Fund Balance Reserve								$0
Cable License Agreements								$0
Development Agent								$0
TOTAL PROJECT FUNDING	$0	$0	$0	$0	$3,565,669	$0	$0	$3,565,669

New Project for FY 09/10 to start in FY 15/16.

Project changes as of 1/29/10: Project name changed from Recreation Center to "Community/Recreation Center Phase 3". Project number changed from GG-17 to POC-29.

No other changes in project.

Project changes as of 12/31/10: NONE

PROJECT NUMBER PS-02 (2004 CIP Ranking 59)

Deleted per Jeff 04/22/11

PROJECT TITLE Pumper-Tender Acquisition

PROJECT DESCRIPTION Purchase a 1,500 gallon Pumper-tender combination fire apparatus.

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies; Alleviates substandard conditions of deficiencies

COMMENTS This vehicle will serve as a replacement for a vehicle (tender) taken out of service as unrepairable several years ago, and never been replaced.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment	60,000							$60,000
Vehicles & Capital Equipment	495,000							$495,000
TOTAL PROJECT COST:	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees (Fire)	555,000							$555,000
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$555,000**

NOTE: This project was scheduled for 2005 at a value of $150,000. The project has been pushed back to 2006 and is now valued at $220,000.

Project changes as of 3/9/07: Project value increased from $220,000 for equipment to $283,000 and was moved from FY 06/07 to FY 9/10.

Project changes as of 01/08: Value increased from $283,000 to $310,000. no other changes.

Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 01/20/10: Equipment costs decreased from $310,000 to $60,000 and added Vehicle cost of 495,000. No change in funding. Project increased by $245,000. The cost estimate on this vehicle was inaccurate and did not include needed equipment; hoses, ladders, etc.

Project changes as of 12/31/10: Moved from FY 10/11 to 11/12, no change in value or funding.

PROJECT NUMBER PS-07

Deleted per CIP Committee 04/15/11

PROJECT TITLE Mobile Data Terminals (MDT's)

PROJECT DESCRIPTION Installation of MDT's in assigned Police vehicles with all accompany hardware/software

PROJECT LOCATION Assigned Police Vehicles

PROJECT BENEFITS Provide new facility or service capability
Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community, and alleviates substandard conditions of deficiencies

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees					50,000			**$50,000**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction					30,000			**$30,000**
Furnishings & Equipment					220,000			**$220,000**
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund					300,000			**$300,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**

Project changes as of 3/16/07: Project moved from FY 05/06 to FY 07/08, no changes in value or funding.
Project changes as of 2/14/08: This project has been rescheduled from FY 07/08 to FY 08/09, no change in value or funding.
Project changes as of 01/13/09: Moved from FY 08/09 to FY 10/11, no change in values or funding.
Project changes as of 01/29/10: Moved from FY 10/11 to FY 12/13, no change in value or funding source.
Project changes as of 12/31/10: Moved from FY 12/13 to 15/16, no change in value or funding.

PROJECT NUMBER PS-14

Completed FY 10/11

PROJECT TITLE CFM Compressor

PROJECT DESCRIPTION CFM Compressor

PROJECT LOCATION Fire Department

PROJECT BENEFITS Alleviates substandard conditions of deficiences

COMMENTS In need of a 25CFM compressor to replace the existing 5 CFM compressor that we currently use. The 5 CFM compressor that we currently use has been breaking down numerous times recenlty. The repair personnel contacted me and advised me the 5 CFM compressor breaks down so much is because it is to small to handle the load we expect of it. The compressor is constantly working to keep the cascade system full. By replacing the compressor the F.D. will be able to keep up with the demand of the needed air on the scene of emergencies.

PROJECT COST	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction								$0
Furnishings & Equipment								$0
Vehicles & Capital Equipment	34,901							$34,901
TOTAL PROJECT COST:	**$34,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,901**

PROJECT FUNDING	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
General Fund	34,901							$34,901
HURF								$0
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees (Fire)								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$34,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,901**

Project changes as of 1/29/10: NEW

PROJECT NUMBER PS-15

Delete Per Paul - Need permanent Station

PROJECT TITLE Temporary Fire Station - Move

PROJECT DESCRIPTION Move temporary Fire Station #2 to its permanent location. Pulte Corporation has asked the town to move the temporary fire station located on Constitution Way off of their site. They have requested we move the facility to a new site located on Hunt Hwy.

PROJECT LOCATION Fire Department - Anthem

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies.

COMMENTS Currently the Florence FD has a fire station located at 2700 N. Constitution Way in the Anthem response district. The site belongs to the home builder Pulte Homes. Pulte has advised the fire department that they would like to start building homes in this area and has requested we make plans to move this temporary station.

PROJECT COST	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
Planning/feasibility analysis								**$0**
Architectural/engineering fees	45,400							**$45,400**
Real Estate Acquisition								**$0**
Site Preparation	45,000							**$45,000**
Construction	439,100							**$439,100**
Furnishings & Equipment	5,000							**$5,000**
Vehicles & Capital Equipment								**$0**
TOTAL PROJECT COST:	**$534,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$534,500**

PROJECT FUNDING	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
General Fund	534,500							**$534,500**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Fire)								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$534,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$534,500**

Project changes as of 1/29/10: NEW

PROJECT NUMBER	**PS-16**
PROJECT TITLE	Kholer Generator
PROJECT DESCRIPTION	Kholer Generator
PROJECT LOCATION	Fire Department - Anthem
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives and policies.
COMMENTS	Fire State #2 in Florence is in need of a back up power system. At this time the station does not have back up power to run lights, radios, or bay doors in the event of a power failure. When the station loses power during a storm, the crew must use flash lights to get out of the station, they must disconnect the drive on the garage door opener so they can manually open the door. This is of course if they received the call with the power out. All of these situations add up to delayed response time.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction								**$0**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment		75,000						**$75,000**
TOTAL PROJECT COST:	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund		75,000						**$75,000**
HURF								**$0**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees (Fire)								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Project changes as of 1/29/10: NEW - Project changes as of 03/17/10: Moved from FY 10/11 to FY 12/13 Increased to $60,000 from $59,912.

Project changes as of 12/31/10: Increased from $60K to $75K, no change in funding source. Total increase to project is $15K.

PROJECT NUMBER	**T-38**
PROJECT TITLE	Felix Road Street Project
PROJECT DESCRIPTION	Milling and paving of Felix Road (1 mile)
PROJECT LOCATION	Felix Road
PROJECT BENEFITS	Replace or repair existing facilities and equipment
COMMENTS	Milling and 3" overlayment of deteriorated Felix Road from Arizona Farms road south one (1) mile to northern edge of Crestfield Manor. Schedule contigent upon lact of development in area contiguous to Felix Road.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	285,000							**$285,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$285,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$285,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF	285,000							**$285,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$285,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$285,000**

New project for FY 09/10

Project changes as of 01/29/10: Construction increased from $245,000 to $285,000, no change in funding. Total increase for project is $40,000.

PROJECT NUMBER	**T-42**
PROJECT TITLE	Attaway Road (Hunt Hwy to Palmer)
PROJECT DESCRIPTION	Reconstruct Attaway road to provide minimum of 10 years life span
PROJECT LOCATION	Attaway Road (Hunt Hwy to Palmer)
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies
COMMENTS	Road has deteriorated; consists of chip/seal construction. Provide asphaltic cement road for longer life span due to heavy truck traffic.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	385,000							**$385,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$385,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$385,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF	385,000							**$385,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$385,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$385,000**

New project for FY 10/11

PROJECT NUMBER	**T-43**
PROJECT TITLE	Hunt Hwy Overlay (Attaway Road to County Line)
PROJECT DESCRIPTION	Overlay existing roadway from Attaway westerly to County Line.
PROJECT LOCATION	Hunt Hwy Overlay (Attaway Road to County Line)
PROJECT BENEFITS	Replace or repair existing facilities and equipment & Alleviates substandard conditions of deficiencies
COMMENTS	Road has deteriorated, will reduce O & M costs by $20,000.

PROJECT COST	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
Planning/feasibility analysis								**$0**
Architectural/engineering fees								**$0**
Real Estate Acquisition								**$0**
Site Preparation								**$0**
Construction	80,000							**$80,000**
Furnishings & Equipment								**$0**
Vehicles & Capital Equipment								
								0
TOTAL PROJECT COST:	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

PROJECT FUNDING	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**TOTAL**
General Fund								**$0**
HURF	80,000							**$80,000**
2% Construction Tax								**$0**
Food Tax								**$0**
Government Grants								**$0**
Outside Finance								**$0**
Private Sector								**$0**
Donations								**$0**
Water								**$0**
Florence Sewer								**$0**
N. Florence Sewer								**$0**
Sanitation								**$0**
Impact Fees								**$0**
Fund Balance Reserve								**$0**
TOTAL PROJECT FUNDING	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

New project for FY 10/11.

PROJECT NUMBER T-37

PROJECT TITLE Building Expansion - Additional 1,000 Sq. Ft.

PROJECT DESCRIPTION Additional Office Space for Public Works Facility

PROJECT LOCATION Public Works Facility

PROJECT BENEFITS The additional space will help accommodate the additional personnel that Public Works has acquired.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Planning/feasibility analysis								$0
Architectural/engineering fees								$0
Real Estate Acquisition								$0
Site Preparation								$0
Construction	55,000							$55,000
Furnishings & Equipment								$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
General Fund								$0
HURF	55,000							$55,000
2% Construction Tax								$0
Food Tax								$0
Government Grants								$0
Outside Finance								$0
Private Sector								$0
Donations								$0
Water								$0
Florence Sewer								$0
N. Florence Sewer								$0
Sanitation								$0
Impact Fees								$0
Fund Balance Reserve								$0
TOTAL PROJECT FUNDING	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

NEW PROJECT FOR FY 07/08

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09, No change in costs or funding.
Project changes per Budget Submission 2/22/08: Construction reduced from $70,000 to $40,000 in FY 08/09 and Funding from GF of $20,000 removed with HURF paying for full project.

Project to be completed by end of FY 08/09

Project changes as of 1/29/10: This projecy was never completed, removed from deletion file and moved to FY 10/11 increased from $40,000 to $55,000, no change in funding source.