

**TOWN OF FLORENCE  
REGULAR MEETING  
AGENDA**

**PURSUANT TO A.R.S. § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FLORENCE TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT THE FLORENCE TOWN COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON MONDAY, JUNE 3, 2013, AT 5:00 P.M., IN THE CHAMBERS OF TOWN HALL, LOCATED AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA.**

**1. CALL TO ORDER**

- 2. ROLL CALL: Mayor Rankin\_\_\_; Vice-Mayor Smith\_\_\_;  
Councilmembers: Tom Celaya\_\_\_; Bill Hawkins\_\_\_;  
Ruben Montaña\_\_\_; Tara Walter\_\_\_; Vallarie Woolridge\_\_\_;**

**3. ADJOURN TO EXECUTIVE SESSION**

**For the purpose of discussion of the public body for a performance evaluation of the Town Manager in accordance with A.R.S. §38-431.03(A)(1), and pursuant to A.R.S. § 38-431.03(A)(7) for discussion and consultation with the Town Attorney regarding negotiations for the purchase of real property.**

**4. ADJOURN FROM EXECUTIVE SESSION**

**5. INVOCATION PERFORMED BY PASTOR DALE STORM, FLORENCE BAPTIST CHURCH.**

**6. PLEDGE OF ALLEGIANCE**

**7. CALL TO THE PUBLIC**

**Call to the Public for public comment on issues within the jurisdiction of the Town Council. Council rules limit public comment to three minutes. Individual Councilmembers may respond to criticism made by those commenting, may ask staff to review a matter raised or may ask that a matter be put on a future agenda. However, members of the Council shall not discuss or take action on any matter during an open call to the public unless the matters are properly noticed for discussion and legal action.**

**8. PUBLIC HEARING AND PRESENTATION**

- a. Presentation from Pinal Partnership CEO and President Sandie Smith and City of Maricopa Vice-Mayor Edward Farrell on the creation of a map by Pinal Partnership that displays the assets of Pinal County.**
- b. Presentation of Award to Police Chief Daniel Hughes for his contribution to the success of the Ride to the Ruins annual event by Rex Carolin, Coordinator for the Ride to the Ruins.**

9. MOTION TO ADJOURN TO MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 1 BOARD.

- a. **First Reading of** Ordinance No. MRCFD1 110-13: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.
- b. **Resolution No. MRCFD1** 122-13: Discussion/Approval/Disapproval of A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA TWO) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT.
- c. **Resolution No. MRCFD1** 123-13: Discussion/Approval/Disapproval of A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA ONE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT.

10. MOTION TO ADJOURN FROM MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 1 BOARD.

11. MOTION TO ADJOURN TO MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 2 BOARD.

- a. **First Reading of** Ordinance No. MRCFD2 209-13: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.
- b. **Resolution No. MRCFD2** 222-13: Discussion/Approval/Disapproval of A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA ONE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT.
- c. **Resolution No. MRCFD2** 223-13: Discussion/Approval/Disapproval of A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA

**EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA THREE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT.**

**12. MOTION TO ADJOURN FROM MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 2 BOARD**

**13. CONSENT:** All items indicated by an (\*) will be handled by a single vote as part of the consent agenda, unless a Councilmember or a member of the public objects at the time the agenda item is called.

- a. **\*Authorization to enter** into an 18-month Professional Services Agreement with the Greater Florence Chamber of Commerce.
- b. **\*Authorization to enter** into a three year lease agreement with the Greater Florence Chamber of Commerce for the McFarland State Historic Park.
- c. **\*Approval of awarding** the bid of the Council Chambers Audio/Video Upgrade Project to Sound Image Inc. in an amount not to exceed \$49,332.40.
- d. **\*Ratification of the** Special Event Liquor License for the Chamber of Commerce to hold three First Thursday events on June 6, July 4, and August 1, 2013 from 4:30 p.m. to 6:30 p.m.
- e. **\*Adopt Resolution** No. 1398-13: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TOM J. RANKIN, TOWN MANAGER CHARLES A. MONTOYA AND FINANCE DIRECTOR MICHAEL FARINA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON ALL TOWN OF FLORENCE BANK ACCOUNTS, AND DECLARING AN EMERGENCY.
- f. **\*Adopt Resolution** No. 1399-13: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TOM J. RANKIN AND TOWN MANAGER CHARLES A. MONTOYA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE DEPARTMENT EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA, AND DECLARING AN EMERGENCY.
- g. **\*Authorization to dispose** of equipment as listed on the June 3, 2013, Request for Council Action Form, per Town Policy.
- h. **\*Approval of accepting** the register of demands ending April 30, 2013, in the amount of \$1,753,618.65.

**14. NEW BUSINESS**

- a. Discussion/Approval/Disapproval of the FY2013-2014 employee benefit program renewals with CIGNA Healthcare for Medical and Dental; Met Life

for Life Insurance; Vision Service Plan for Vision Insurance; EAP Preferred for Employee Assistance Program; AFLAC for supplemental insurance products; and adding a 24/7 physician access benefit provided by Consult A Doctor.

- b. **Discussion/Approval/Disapproval** of an Intergovernmental Agreement between the Town of Florence and Arizona Department of Transportation for the design of a roundabout at the Intersection of SR 287 and SR 79b.
- c. **Resolution No. 1395-13:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE TOWN OF FLORENCE CAPITAL IMPROVEMENT PROJECT PLAN (CIP) AND PROVIDING FOR SEVERABILITY.
- d. **Resolution No. 1400-13:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, GRANTING APPROVAL TO THE ISSUANCE OF ONE OR MORE SERIES OF THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE TOWN OF FLORENCE, INC. TAX-EXEMPT AND/OR TAXABLE EDUCATION REVENUE AND REFUNDING BONDS (MOHAVE ACCELERATED LEARNING CENTER SCHOOLS), SERIES 2013, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,500,000 TO FINANCE AND REFINANCE THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF EDUCATIONAL FACILITIES FOR MOHAVE ACCELERATED LEARNING CENTER AND MOHAVE ACCELERATED ELEMENTARY SCHOOL, INC.
- e. **Resolution No. 1396-13:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2013-2014; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE LOCAL EXPENDITURE LIMITATION ORDINANCE; DECLARING AN EMERGENCY.
- f. **Ordinance No. 597-13:** Discussion/Approval/Disapproval of AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA ADOPTING A LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR THE TOWN FOR THE FISCAL YEAR 2013-2014 AND DECLARING AN EMERGENCY.
- g. **Ordinance No. 596-13:** First Reading of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.

- h. **Discussion/Approval/Disapproval** of an amendment to the Intergovernmental Agreement between the Town of Florence and Arizona Department of Transportation to complete the Downtown Streetscape Project.

**15. DEPARTMENT REPORTS**

- a. Manager's Report
- b. Department Reports
  - i. **Community Development**
  - ii. **Courts**
  - iii. **Finance**
  - iv. **Fire**
  - v. **Library**
  - vi. **Parks and Recreation**
  - vii. **Police**
  - viii. **Public Works**

**16. CALL TO THE PUBLIC**

**17. CALL TO THE COUNCIL**

**18. ADJOURN TO EXECUTIVE SESSION**

For the purpose of discussion of the public body for a performance evaluation of the Town Magistrate in accordance with A.R.S. §38-431.03(A)(1), and pursuant to A.R.S. § 38-431.03(A)(4) for discussion and consultation with the Town Attorney regarding pending or contemplated litigation.”

**19. ADJOURN FROM EXECUTIVE SESSION**

**20. ADJOURNMENT**

Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED THE 29<sup>th</sup> DAY MAY 2013, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE, ARIZONA AND AT [WWW.FLORENCEAZ.GOV](http://WWW.FLORENCEAZ.GOV).

\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.\*\*\*



**Community Facilities  
District No. 1  
District ACTION FORM**

**AGENDA ITEM  
9a.**

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** MRCFD No. 1 Treasurer

**STAFF PRESENTER:** Becki Guilin, District Treasurer

**SUBJECT:** Adoption of Ordinance No. MRCFD1 110-13 to  
Levy Secondary Property Tax - First Reading

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

**RECOMMENDED MOTION/ACTION:**

Adopt Ordinance No. MRCFD1 110-13, adopting a secondary property tax levy in the amount of \$3.55 per \$100 NAV for Fiscal Year 2013-2014.

**BACKGROUND/DISCUSSION:**

The District Board has authorized a secondary property tax levy for the payment of debt service, infrastructure and operations and maintenance of Community Facilities District No. 1. The current property tax rate is \$3.55 per \$100 of net assessed valuation.

The estimates for budget year 2013-2014 have been set forth. This year's budget includes anticipated revenues from assessments and secondary tax. Expenditures are included along with anticipated debt service and administrative expenses.

**FINANCIAL IMPACT:**

Total collections in revenues and prior year fund balance and bond proceeds are anticipated to fund all expenditures. A secondary tax of \$3.25 per \$100/NAV estimated at \$435,426 for debt service and a operations and maintenance levy of \$0.30 per \$100/NAV estimated at \$40,193 will be levied on this district for a total of \$3.55 per \$100/NAV or \$475,619.

**STAFF RECOMMENDATION:**

Adopt Ordinance No. MRCFD1 110-13, adopting a secondary property tax levy in the amount of \$3.55 per \$100 NAV for Fiscal Year 2013-2014.

**ATTACHMENTS:**

Ordinance No. MRCFD1 110-13  
Ad to Paper

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**

**ORDINANCE NO. MRCFD1 110-13**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 1, the District Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona;

**NOW, THEREFORE, BE IT ORDAINED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 AS FOLLOWS:**

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 1, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$3.25** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$.30** on each one hundred dollars (\$100.00) for operations and maintenance of the district, for a combined rate of **\$3.55** on each one hundred dollars (\$100.00) for the fiscal year ending on the 30<sup>th</sup> day of June 2014, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** No failure by the officials of Pinal County, Arizona to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale

of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 3:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 4:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 1, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED BY THE DISTRICT BOARD** of Merrill Ranch Community Facilities District No. 1, Florence Arizona, the 1 day of July 2013.

\_\_\_\_\_  
Tom J. Rankin, District Board Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
James E. Mannato, District Attorney



**MRCFD NO.1 Published Notice**

**Merrill Ranch Community Facilities District No. 1  
Notice of Public Hearing**

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2013-2014 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District #1 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD1 124-13**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2013-2014 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Office of the District Treasurer in the Finance Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Willow; and the Dorothy Nolan Senior Center, located at 330 N. Pinal Street.

The Public Hearing is held on June 17<sup>th</sup>, 2013 beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7505.

Dated this 30<sup>th</sup> day of May, 2013

/s/ Charles Montoya

.....  
District Manager  
Merrill Ranch Community Facilities District #1

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Please publish Notice of Public Hearing  
Publish: May 30, 2013

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 ACTION FORM</b>	<u><b>AGENDA ITEM</b></u> <b>9b.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> MRCFD No. 1 Treasurer  <b>STAFF PRESENTER:</b> Becki Guilin, Treasurer  <b>SUBJECT:</b> Resolution No. MRCFD 1 Assessment Area No. 2-Option Redemption		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt resolution No. MRCFD1 122-13 - Option Redemption.

**BACKGROUND/DISCUSSION:**

Assessment bond issues in District No 1 allows for early pay-off of assessments. We accept assessment pay offs up to 76 days prior to principal payment dates which are in July each year. After that time, we evaluate the amount of pre-paid principal and then contact our CFD financial advisor and bond counsel to prepare for notification to the financial institution trustee so that she can notify the bond holders of the intention to pay off principal.

We remit the additional principal payment at the same time as we remit the regular debt service payment.

A new amortization schedule is sent to the District with reduced debt service payments in future years.

This year we had \$10,000 in additional principal payments in MRCFD No. 1-Assessment Area Two.

**FINANCIAL IMPACT:**

Early pay-off allows future interest savings to the property owner in the assessment district.

The district must remit early principal payments to the bond holders to relieve the debt of future interest accrual.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No. MRCFD1 122-13.

**ATTACHMENTS:**

Resolution No. MRCFD1 122-13

RESOLUTION NO. MRCFD1 122-13

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA TWO) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT

BE IT RESOLVED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 as follows:

1. Findings.

a. The Merrill Ranch Community Facilities District No. 1 (Florence, Arizona) Special Assessment Lien Bonds (Assessment Area One) (the "Bonds") were issued by Merrill Ranch Community Facilities District No. 1 (the "District") on September 16, 2009, pursuant to an Indenture of Trust and Security Agreement, dated as of September 1, 2009 (the "Indenture") from the District to Wells Fargo Bank, N.A., as trustee (the "Trustee").

b. Section 4.02 of the Indenture requires that the exercise by the District of its option to redeem any Bonds shall be evidenced by a Board Resolution (as defined in the Indenture), and, in case of any redemption at the election of the District of less than all of the outstanding Bonds the District shall, at least sixty (60) days prior to the redemption date (unless a shorter notice shall be satisfactory to the Trustee), notify the Trustee in writing of such

redemption date and of the stated maturities and principal amounts of Bonds to be redeemed.

c. This Resolution constitutes a Board Resolution as described above.

2. Redemption. \$10,000 of amounts received as payments with respect to assessments which secure the Bonds shall be applied to redeem the Bonds. The District Treasurer is hereby authorized to determine on behalf of the District all terms and other matters related to such redemption and to take any and all actions necessary to the furtherance thereof, including causing any notices to occur as required by the Indenture.

3. a. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

b. Ratification. All prior acts of the District Board and of the District Treasurer with respect to all matters concerning this Resolution are hereby ratified and confirmed.

c. Effective Date. This Resolution shall be effective immediately.

PASSED by the District Board of Merrill Ranch Community  
Facilities District No. 1 this 3rd day of June, 2013.

.....  
Tom Rankin, Chairperson, District  
Board, Merrill  
Ranch Community Facilities District  
No. 1

ATTEST:

.....  
Lisa Garcia, District Clerk, Merrill Ranch  
Community Facilities District  
No. 1

APPROVED AS TO FORM:

.....  
James Mannato, District Counsel, Merrill Ranch  
Community Facilities District  
No. 1

\* \* \*

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>9c.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> MRCFD No. 1 Treasurer  <b>STAFF PRESENTER:</b> Becki Guilin, District Treasurer  <b>SUBJECT:</b> Resolution No. MRCFD1 123-13: Assessment Area No. 1 - Option Redemption		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. MRCFD1 123 -13 - Option Redemption.

**BACKGROUND/DISCUSSION:**

Assessment bond issues in District No. 1 allows for early pay-off of assessments. We accept assessment payoffs up to 76 days prior to principal payment dates, which are in July each year. After that time, we evaluate the amount of pre-paid principal and then contact our CFD financial advisor and bond counsel to prepare for notification to the financial institution trustee so that she can notify the bond holders of the intention to pay off principal.

We remit the additional principal payment at the same time as we remit the regular debt service payment.

A new amortization schedule is sent to the District with reduced debt service payments in future years.

This year we had \$55,000 in additional principal payments in MRCFD No. 1- Assessment Area One.

**FINANCIAL IMPACT:**

Early payoff allows future interest savings to the property owner in the District.

The District must remit early principal payments to the bond holders to relieve the debt of future interest accrual.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No. MRCFD1 123 -13.

**ATTACHMENTS:**

Resolution No. MRCFD1 123-13



RESOLUTION NO. MRCFD1 123-13

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 (FLORENCE, ARIZONA) SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA ONE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT

BE IT RESOLVED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 as follows:

1. Findings.

a. The Merrill Ranch Community Facilities District No. 1 (Florence, Arizona) Special Assessment Lien Bonds (Assessment Area One) (the "Bonds") were issued by Merrill Ranch Community Facilities District No. 1 (the "District") on June 28, 2006, pursuant to an Indenture of Trust and Security Agreement, dated as of May 1, 2006 (the "Indenture") from the District to Wells Fargo Bank, N.A., as trustee (the "Trustee").

b. Section 4.02 of the Indenture requires that the exercise by the District of its option to redeem any Bonds shall be evidenced by a Board Resolution (as defined in the Indenture), and, in case of any redemption at the election of the District of less than all of the outstanding Bonds the District shall, at least sixty (60) days prior to the redemption date (unless a shorter notice shall be satisfactory to the Trustee), notify the Trustee in writing of such

redemption date and of the stated maturities and principal amounts of Bonds to be redeemed.

c. This Resolution constitutes a Board Resolution as described above.

2. Redemption. \$55,000 of amounts received as payments with respect to assessments which secure the Bonds shall be applied to redeem the Bonds. The District Treasurer is hereby authorized to determine on behalf of the District all terms and other matters related to such redemption and to take any and all actions necessary to the furtherance thereof, including causing any notices to occur as required by the Indenture.

3. a. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

b. Ratification. All prior acts of the District Board and of the District Treasurer with respect to all matters concerning this Resolution are hereby ratified and confirmed.

c. Effective Date. This Resolution shall be effective immediately.

PASSED by the District Board of Merrill Ranch Community  
Facilities District No. 1 this 3RD day of June, 2013.

.....  
Tom Rankin, Chairperson, District  
Board, Merrill  
Ranch Community Facilities District  
No. 1

ATTEST:

.....  
Lisa Garcia, District Clerk, Merrill Ranch  
Community Facilities District  
No. 1

APPROVED AS TO FORM:

.....  
James Mannato, District Counsel, Merrill Ranch  
Community Facilities District  
No. 1

\* \* \*



**Community Facilities  
District No. 2  
District ACTION FORM**

**AGENDA ITEM  
11a.**

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** MRCFD No. 2 Treasurer

**STAFF PRESENTER:** Becki Guilin, District Treasurer

**SUBJECT:** Adoption of Ordinance No. MRCFD2 209-13 To  
Levy Secondary Property Tax-First Reading

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

**RECOMMENDED MOTION/ACTION:**

Adopt Ordinance No. MRCFD2 209-13, adopting a secondary property tax levy in the amount of \$3.55 per \$100 NAV for Fiscal Year 2013-2014.

**BACKGROUND/DISCUSSION:**

The District Board has authorized a secondary property tax levy for the payment of debt service, infrastructure and operations and maintenance of Community Facilities District No. 2. The current property tax rate is \$3.55 per \$100 of net assessed valuation.

The estimates for budget year 2013-2014 have been set forth. This year's budget includes anticipated revenues from assessments and secondary tax. Expenditures are included along with anticipated debt service and administrative expenses.

**FINANCIAL IMPACT:**

Total collections in revenues and prior year fund balance and bond proceeds are anticipated to fund all expenditures. An ad valorem tax of \$3.25 per \$100/NAV estimated at \$332,414 for the costs of capital improvements to be financed and all other expenditures for public infrastructure and enhanced municipal services plus an operations and maintenance levy of \$0.30 per \$100/NAV estimated at \$30,684 will be levied on this district for a total of \$3.55 per \$100/NAV or \$363,098.

**STAFF RECOMMENDATION:**

Adopt Ordinance No. MRCFD2 209-13, adopting a secondary property tax levy in the amount of \$3.55 per \$100 NAV for Fiscal Year 2013-2014.

**ATTACHMENTS:**

Ordinance No. MRCFD2 209-13  
Ad to Paper

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

**ORDINANCE NO. MRCFD2 209-13**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 2, the District Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona;

**NOW, THEREFORE, BE IT ORDAINED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 AS FOLLOWS:**

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 2, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$3.25** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$.30** on each one hundred dollars (\$100.00) for operations and maintenance of the district, for a combined rate of **\$3.55** on each one hundred dollars (\$100.00) for the fiscal year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** No failure by the officials of Pinal County, Arizona to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the taxes or of costs will

invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 3:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 4:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 2, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED BY THE DISTRICT BOARD** of Merrill Ranch Community Facilities District No. 2, Florence Arizona, the 1st day of July 2013.

\_\_\_\_\_  
Tom Rankin, District Board Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
James Mannato, District Attorney

**MRCFD NO.1 Published Notice**

**Merrill Ranch Community Facilities District No. 1  
Notice of Public Hearing**

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2013-2014 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District #1 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD1 124-13**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2013-2014 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Office of the District Treasurer in the Finance Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Willow; and the Dorothy Nolan Senior Center, located at 330 N. Pinal Street.

The Public Hearing is held on June 17<sup>th</sup>, 2013 beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7505.

Dated this 30<sup>th</sup> day of May, 2013

/s/ Charles Montoya

.....  
District Manager  
Merrill Ranch Community Facilities District #1

\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION. \*\*\*

Please publish Notice of Public Hearing  
Publish: May 30, 2013

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 ACTION FORM</b>	<b><u>AGENDA ITEM</u> 11b.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> MRCFD No. 2 Treasurer  <b>STAFF PRESENTER:</b> Becki Guilin, Treasurer  <b>SUBJECT:</b> Assessment Area No. 1-Option Redemption		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. MRCFD2 222-13 - Option Redemption.

**BACKGROUND/DISCUSSION:**

Assessment bond issues in District No. 2 allows for early pay-off of assessments. We accept assessment pay-offs up to 76 days prior to principal payment dates which are in July each year. After that time, we evaluate the amount of pre-paid principal and then contact our CFD financial advisor and bond counsel to prepare for notification to the financial institution trustee so that they can notify the bond holders of the intention to pay off principal.

We remit the additional principal payment at the same time as we remit the regular debt service payment.

A new amortization schedule is sent to the District with reduced debt service payments in future years.

This year we had \$60,000 in additional principal payments in MRCFD No. 2-Assessment Area One.

**FINANCIAL IMPACT:**

Early pay-off allows future interest savings to the property owner in the assessment district.

The district must remit early principal payments to the bond holders to relieve the debt of future interest accrual.



**STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No. MRCFD2 222-13.

**ATTACHMENTS:**

Resolution No. MRCFD2 222 -13

RESOLUTION NO. MRCFD2 222-13

(MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2)

A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 (FLORENCE, ARIZONA) SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA ONE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT

BE IT RESOLVED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 as follows:

1. Findings.

a. The Merrill Ranch Community Facilities District No. 2 (Florence, Arizona) Special Assessment Lien Bonds (Assessment Area One) (the "Bonds") were issued by Merrill Ranch Community Facilities District No. 2 (the "District") on June 28, 2006, pursuant to an Indenture of Trust and Security Agreement, dated as of May 1, 2006 (the "Indenture") from the District to Wells Fargo Bank, N.A., as trustee (the "Trustee").

b. Section 4.02 of the Indenture requires that the exercise by the District of its option to redeem any Bonds shall be evidenced by a Board Resolution (as defined in the Indenture), and, in case of any redemption at the election of the District of less than all of the outstanding Bonds the District shall, at least sixty (60) days prior to the redemption date (unless a shorter notice shall be satisfactory to the Trustee), notify the Trustee in writing of such

redemption date and of the stated maturities and principal amounts of Bonds to be redeemed.

c. This Resolution constitutes a Board Resolution as described above.

2. Redemption. \$60,000 of amounts received as payments with respect to assessments which secure the Bonds shall be applied to redeem the Bonds. The District Treasurer is hereby authorized to determine on behalf of the District all terms and other matters related to such redemption and to take any and all actions necessary to the furtherance thereof, including causing any notices to occur as required by the Indenture.

3. a. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

b. Ratification. All prior acts of the District Board and of the District Treasurer with respect to all matters concerning this Resolution are hereby ratified and confirmed.

c. Effective Date. This Resolution shall be effective immediately.

PASSED by the District Board of Merrill Ranch Community  
Facilities District No. 2 this 3rd day of June, 2013.

.....  
Chairperson, District Board, Merrill  
Ranch Community Facilities District  
No. 2


ATTEST:

.....  
District Clerk, Merrill Ranch  
Community Facilities District  
No. 2

APPROVED AS TO FORM:

.....  
District Counsel, Merrill Ranch  
Community Facilities District  
No. 2

\* \* \*

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>11c.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> MRCFD No. 2 Treasurer  <b>STAFF PRESENTER:</b> Becki Guilin  <b>SUBJECT:</b> Resolution No. MRCFD2 223-13: Assessment Area No. 3 - Option Redemption		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. MRCFD2 223-13 - Option Redemption.

**BACKGROUND/DISCUSSION:**

Assessment bond issues in District No. 2 allows for early payoff of assessments. We accept assessment payoffs up to 76 days prior to principal payment dates, which are in July each year. After that time, we evaluate the amount of pre-paid principal and then contact our CFD financial advisor and bond counsel to prepare for notification to the financial institution trustee so that they can notify the bond holders of the intention to pay off principal.

We remit the additional principal payment at the same time as we remit the regular debt service payment.

A new amortization schedule is sent to the District with reduced debt service payments in future years.

This year we had \$13,000 in additional principal payments in MRCFD No. 2- Assessment Area Three.

**FINANCIAL IMPACT:**

Early payoff allows future interest savings to the property owner in the District.

The District must remit early principal payments to the bond holders to relieve the debt of future interest accrual.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No. MRCFD2 223-13.

**ATTACHMENTS:**

Resolution No. MRCFD2 223-13

RESOLUTION NO. MRCFD2 223-13

(MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2)

A RESOLUTION OF THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 EXERCISING THE OPTION TO REDEEM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 (FLORENCE, ARIZONA) SPECIAL ASSESSMENT LIEN BONDS (ASSESSMENT AREA THREE) AND DELEGATING CERTAIN MATTERS WITH RESPECT THERETO TO THE DISTRICT TREASURER OF THE DISTRICT

BE IT RESOLVED BY THE DISTRICT BOARD OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 as follows:

1. Findings.

a. The Merrill Ranch Community Facilities District No. 2 (Florence, Arizona) Special Assessment Lien Bonds (Assessment Area One) (the "Bonds") were issued by Merrill Ranch Community Facilities District No. 2 (the "District") on September 16, 2009, pursuant to an Indenture of Trust and Security Agreement, dated as of September 1, 2009 (the "Indenture") from the District to Wells Fargo Bank, N.A., as trustee (the "Trustee").

b. Section 4.02 of the Indenture requires that the exercise by the District of its option to redeem any Bonds shall be evidenced by a Board Resolution (as defined in the Indenture), and, in case of any redemption at the election of the District of less than all of the outstanding Bonds the District shall, at least sixty (60) days prior to the redemption date (unless a shorter notice shall be satisfactory to the Trustee), notify the Trustee in writing of such

redemption date and of the stated maturities and principal amounts of Bonds to be redeemed.

c. This Resolution constitutes a Board Resolution as described above.

2. Redemption. \$13,000 of amounts received as payments with respect to assessments which secure the Bonds shall be applied to redeem the Bonds. The District Treasurer is hereby authorized to determine on behalf of the District all terms and other matters related to such redemption and to take any and all actions necessary to the furtherance thereof, including causing any notices to occur as required by the Indenture.

3. a. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

b. Ratification. All prior acts of the District Board and of the District Treasurer with respect to all matters concerning this Resolution are hereby ratified and confirmed.

c. Effective Date. This Resolution shall be effective immediately.



PASSED by the District Board of Merrill Ranch Community  
Facilities District No. 2 this 3 day of June, 2013.

.....  
Chairperson, District Board, Merrill  
Ranch Community Facilities District  
No. 2


ATTEST:

.....  
District Clerk, Merrill Ranch  
Community Facilities District  
No. 2

APPROVED AS TO FORM:

.....  
District Counsel, Merrill Ranch  
Community Facilities District  
No. 2

\* \* \*

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>13a.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Lisa Garcia, Deputy Town Manager/ Town Clerk; Jess Knudson, Assistant Town Manager  <b>SUBJECT:</b> Greater Florence Chamber of Commerce 18-month Professional Services Agreement		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

A motion to approve entering into an 18- month Professional Services Agreement with the Greater Florence Chamber of Commerce.

**BACKGROUND/DISCUSSION:**

Town staff and Greater Florence Chamber of Commerce have met, and both parties agree to the terms of the agreement presented to Council. The agreement identifies services the Greater Florence Chamber of Commerce will provide to enhance economic development activities and support business owners in Florence with a focus on the areas of business enhancement and promotions.

New features in the contract include the following:

1. Contract is for 18-month rather than 12 months, there will be six reporting periods, and annual reports will be due in January after the close of the calendar year.
2. Chamber will attend the second Council Meeting each month and introduce the Chamber Business of the Month, as well as, new business owners.
3. Town will be provided with 24 tickets for two events per year, for entry only.
4. The contract will be front loaded, allowing for two quarter's payment in the first quarter, no payment in the second quarter, and normal payments in the third and fourth quarter.
5. Chamber is required to increase membership by 10 percent.
6. Chamber will attend the second Council Meeting each month and introduce the Chamber Business of the Month, as well as, new business owners.
7. The Chamber will operate the Florence Visitor Center and have normal hours from October 1 through May 31, Monday through Saturday, 9:00 a.m. to 5:00

p.m. Summer operating schedule will be June 1 through September 30, Monday through Saturday, 9:00 a.m. to 2:00 p.m.

The full Scope of Service is referenced in the agreement as Exhibit A.

**FINANCIAL IMPACT:**

The fiscal impact for this Professional Service Agreement is \$65,000 for FY 2013-2014. The contract also includes six months of FY 2014-15 with a fiscal impact of \$32,500.

**STAFF RECOMMENDATION:**

Staff recommends approval of the Professional Services Agreement with the Greater Florence Chamber of Commerce.

**ATTACHMENTS:**

Professional Services Agreement

**PROFESSIONAL SERVICES AGREEMENT  
FOR ECONOMIC DEVELOPMENT WITH THE  
GREATER FLORENCE CHAMBER OF COMMERCE**

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2013, by and between the **TOWN OF FLORENCE**, an Arizona municipal corporation ("Town"), and the **GREATER FLORENCE CHAMBER OF COMMERCE**, an Arizona non-profit corporation ("Consultant"), for economic development services ("Project").

**WHEREAS**, pursuant to Arizona Revised Statutes Annotated ("A.R.S.") § 9-493 and 9-500.11, Town is authorized to appropriate monies from its general fund for the purposes of improving or enhancing the economic welfare of the inhabitants of the Town, encouraging immigration, new industries and investment in the Town, and to print and distribute books, pamphlets and maps advertising the advantages of the Town; and

**WHEREAS**, Town desires to retain a consultant to provide economic development services and to make payment for the same in accordance with the terms and conditions set forth in this Agreement, including all attachments; and

**WHEREAS**, Consultant has specialized resources, facilities and skills to perform such work;

**NOW, THEREFORE**, Town agrees to retain and does hereby retain Consultant and Consultant agrees to provide the services required according to the terms and conditions and consideration set forth below:

1. **TERM**: The term of this Agreement shall be eighteen months commencing from July 1, 2013, to the time of completion of services to be rendered by Consultant, but in no event later than December 31, 2014.
2. **CONSULTANT'S DUTIES**: Consultant agrees to perform professional services in connection with the Project as outlined in **Exhibit A**, all to be performed in accordance with all Town codes, ordinances, regulations, policies and procedures.
3. **COMPENSATION AND REPORTING**: In accordance with the terms and conditions of this Agreement, Town shall compensate Consultant for its professional services as follows:
  - a. An aggregate sum not to exceed sixty-five thousand dollars (\$65,000.00) for Fiscal Year 2013-2014, and thirty-two thousand dollars (\$32,000.00) for the period of July 2, 2014 to December 31, 2014; provided that Consultant meets the tasks identified herein the reporting requirements as outlined in this Agreement; the insurance and indemnification requirements described in Sections 8 and 9 of this Agreement; and subject to satisfactory performance by Consultant, as

determined by the Town Manager or designee, of all terms and conditions of this Agreement.

- b. The Consultant will report to the Town six times throughout the contract period. The six written performance reports shall be submitted no later than the following dates:
  - i. September 30, 2013 for the first report
  - ii. December 31, 2013 for the second report and Chamber Annual Report
  - iii. March 30, 2014 for the third report
  - iv. June 30, 2014 for the fourth report
  - v. September 30, 2014 for the fifth report
  - vi. December 31, 2014 for the sixth report and Chamber Annual Report
  
- c. For the first written performance report deemed satisfactory the Consultant is to be paid thirty-two thousand five hundred dollars (\$32,500.00); the Chamber agrees to waive payment for the second performance report deemed satisfactory; for the third to sixth written performance report deemed satisfactory the Consultant is to be paid sixteen thousand two hundred and fifty dollars (\$16,250.00). The following items must be included in the reports:
  - i. Steps taken to achieve the goals and projects during the quarter as outlined in **Exhibit A**
  - ii. Income Statement and Balance Sheet for the quarter
  - iii. Other noteworthy events
  
- d. The written annual report shall be completed by the Consultant and submitted to the Town Manager, or designee, before the filing deadline of the first Town Council meeting in January. The annual report shall be orally presented to the Town Council at the first Town Council meeting of the year. The document must include at least the following items:
  - i. Outcomes of each goal and projects as outlined in **Exhibit A**
  - ii. Complete financial report including balance sheet, income statement and narrative of the current financial situation
  - iii. A detailed analysis of all special events executed, including a thorough event analysis and lessons-learned summary
  - iv. A detailed report outlining any increases/decreases to membership, including methodologies to increase and/or retain membership
  - v. Goals and objectives for the upcoming year
  - vi. Other noteworthy events
  
- e. If the Consultant is unable to complete the service by the date identified in Section 3(b), then the Consultant may provide written recommendations for an extension of time to the Town Manager or designee, to request additional time to

complete the project. The recommendations shall be received by the Town Manager or designee prior to the completion date. Scheduling of services shall be done by mutual agreement between the Consultant and the Town Manager or designee. In the written request for a time extension, the Consultant shall provide rationale as to why the service cannot be completed and identify a specific date when the project shall be completed.

- f. The Town shall not compensate the Consultant if the Consultant does not complete the services by December 31, 2014, or the Consultant does not provide a request for an extension of time to the Town Manager or designee prior to the completion date identified in this Agreement or other date if agreed to by the Consultant and the Town Manager or designee.
  - g. The Town Manager or designee may refuse to grant a time extension to complete the service, or dispute the quality of service provided by the Consultant, if written notice of refusal is provided within ten days of the Consultant's request for a time extension or when an activity is completed. The written notice shall specify the grounds for refusal, and the Consultant is permitted ten days from the written notice of refusal to redress the grounds for refusal. Should the Town Manager or designee disagree that the grounds for refusal are properly redressed, the dispute may be brought by the Consultant before an Arbiter recognized by the Pinal County Superior Court for binding arbitration of the dispute. The prevailing party in such arbitration shall recover all costs including: all arbitration expenses, collection expenses, reasonable attorneys' fees and other costs to be determined by the Arbiter in such action.
  - h. Consultant will monitor and actively seek other sources of public or private funding that becomes available to Consultant and will advise the Town Manager or designee of these opportunities.
  - i. Exhausting the total amount payable pursuant to Section 3(a) shall not relieve Consultant of its obligations to perform services. Should Town request additional services beyond those specified in Section 2, Consultant shall charge, and Town shall pay for such services, at a rate as negotiated between Town and Consultant and agreed in writing.
4. **CONSULTANT BILLING:** Consultant shall submit invoices to the Town for payment upon completion of each phase of work outlined in **Exhibit A**. Payment shall be made to Consultant within thirty calendar days of the date of receipt. The Town's payment shall be made only in the name of the Consultant appearing on this Agreement. For additional services as negotiated per Section 3(i), Consultant shall bill Town on a time and expense basis in a total amount not to exceed the negotiated amount. Town shall pay such billings within thirty calendar days of the date of receipt or as otherwise negotiated.

5. CONSULTANT'S STANDARD OF PERFORMANCE: While performing the services, Consultant shall exercise the reasonable professional care and skill customarily exercised by reputable members of Consultant's profession and shall use reasonable diligence and best judgment while exercising its professional skill and expertise. Consultant shall be responsible for all errors and omissions Consultant commits in the performance of this Agreement.

6. NOTICES: All notices and requests to the other party required under this Agreement shall be in writing and sent by first class certified mail, postage prepaid, return receipt requested, addressed to the following personnel:

Town of Florence	Greater Florence Chamber of Commerce
Town Manager	Executive Director
P.O. Box 2670	P.O. Box 929
775 North Main Street	Florence, AZ 85132
Florence, AZ 85132	

7. TERMINATION: This Agreement may be terminated by either party upon thirty calendar days written notice. If this Agreement is terminated, Consultant shall be paid for services performed to the date of receipt of such termination notice. In the event of such termination, Consultant shall deliver to Town all work in any state of completion at the date of effective termination.

8. INSURANCE REQUIREMENTS: The Consultant, at Consultant's own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. rating of "A", or approved and licensed to do business in the State of Arizona with policies and forms satisfactory to the Consultant/Town of Florence.

All insurance required herein shall be maintained in full force and effect during any term of this Agreement; failure to do so may, at the sole discretion of the Town of Florence, constitute a material breach of this Agreement.

The Consultant's insurance shall be primary insurance, and any insurance or self-insurance maintained by the Town of Florence shall not contribute to it. Any failure to comply with the claim reporting provisions of the policies or any breach of an insurance policy warranty shall not affect coverage afforded under the policy to protect the Town of Florence.

The insurance policies required by this Agreement shall name the Town of Florence, its agents, officers, officials, and employees as Additional Insured. Additionally, the State of Arizona must be named as additional insured. The policy shall be endorsed to include the following additional insured language: **"The State of Arizona and**

**Arizona State Parks officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor".**

**General Liability:** Consultant shall, at Consultant's expense, maintain a policy of comprehensive public liability insurance with a limit of not less than \$1,000,000 for each occurrence and with a \$1,000,000 General Aggregate Limit.

The policy shall include coverage for bodily injury, broad form property damage, personal injury, and blanket contractual coverage including, but not limited to, the liability assumed under the indemnification provisions of this Agreement, which coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 000211093(October 2001 version). The coverage shall not exclude X, C, U.

Such policy shall contain a severability of interest provision, and shall not contain a sunset provision or commutation clause, or any provision, which would serve to limit third party action over claims. The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.'s, Additional Insured, Form B, CG20101185 (October 2001 version).

**Certificates of Insurance:** In the event any insurance policy(ies) required by this Agreement is (are) written on a "claims made" basis, coverage shall extend for two years past the expiration of any term of this Agreement as evidenced by annual Certificates of Insurance.

If a policy does expire during any term of this Agreement, a renewal certificate must be sent to the Town of Florence no later than fifteen (15) days prior to the expiration date.

9. **INDEMNIFICATION:** To the fullest extent permitted by law, Consultant shall defend, indemnify and hold harmless the Town of Florence, its agents, officers, officials and employees from and against all claims, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), relating to, arising out of, or alleged to have resulted either wholly or in part from the acts, errors, mistakes, omissions, work or services of the Consultant, its agents, employees, contractors or subcontractors in the performance of this Agreement, and regardless of whether or not such claim, damages, loss or expenses are caused in part by the Town.

Consultant's duty to defend, hold harmless and indemnify the Town of Florence, its agents, officers, officials and employees shall arise in connection with any claims, damages, losses or expenses that are attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property including loss of use resulting there from, caused either wholly or in part by Consultant's acts, errors,



mistakes, omissions, work or services in the performance of this Agreement including any employee of the Consultant or any other person for whose acts, errors, mistakes, omissions, work or services the Consultant may be legally liable, and regardless of whether or not such claim, damages, losses or expenses are caused in part by the Town.

The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this Section.

10. INDEPENDENT CONTRACTOR: Consultant shall at all times during Consultant's performance of the services retain Consultant's status as independent contractor. Consultant's employees shall under no circumstances be considered or held to be employees or agents of Town. Town shall have no obligation to pay or withhold state or federal taxes or provide workers' compensation or unemployment insurance for or on behalf of them or Consultant.
11. GOVERNING LAW AND VENUE: The terms and conditions of this Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either party for the purpose of enforcing a right or rights provided for in this Agreement shall be tried in a court of competent jurisdiction in Pinal County, State of Arizona. The parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the event either party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of any term or condition in this Agreement, it is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys' fees, necessary witness fees and court costs to be determined by the court in such action.
12. OWNERSHIP OF CHAMBER RECORDS AND REPORTS: All of the files, reports, documents, information and data prepared or assembled by Consultant under this Agreement shall be considered work product which is owned by Consultant; provided, however, that upon request by the Town, copies of such files, reports, documents, information and data shall be provided to the Town at any time the Town requires such information, in accordance with the limitations of this Agreement.
13. OWNERSHIP OF VISITOR CENTER RECORDS AND REPORTS: All of the files, reports, documents, website developed, and information and data prepared or assembled by Consultant under this Agreement shall be considered work product which is owned by the Town of Florence..
14. NONASSIGNMENT: This Agreement has been entered into based upon the personal reputation, expertise and qualifications of Consultant. Neither party to this Agreement shall assign its interest in the Agreement, either in whole or in part.

Consultant shall not assign any monies due or to become due to it hereunder without the prior written consent of Town.

15. **ENTIRE AGREEMENT:** This Agreement and any attachments represent the entire agreement between Town and Consultant and supersede all prior negotiations, representations or agreements, express or implied, written or oral. It is mutually understood and agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Written and signed amendments shall automatically become part of the Supporting Documents, and shall supersede any inconsistent provision therein; provided, however, that any apparent inconsistency shall be resolved, if possible, by construing the provisions as mutually complementary and supplementary.
16. **SEVERABILITY:** If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law, the validity of the remaining portions and provisions hereof shall not be affected.
17. **CONFLICTS OF INTEREST:** The provisions of A.R.S. § 38-511 relating to cancellation of contracts due to conflicts of interest shall apply to this contract.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be signed by their duly authorized representatives as of the day and year first above written.

**TOWN OF FLORENCE:**

**GREATER FLORENCE CHAMBER OF  
COMMERCE:**

\_\_\_\_\_  
Tom J. Rankin, Mayor

\_\_\_\_\_  
Ty Schraufnagel, Chairman

**ATTEST:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
James E. Mannato, Town Attorney

# EXHIBIT A

## 1. **Business Retention & Growth**

*“Assist in the retention and growth of existing Florence businesses.”*

- a) Increase membership by 10 percent.
- b) Attend the second Council Meeting each month and introduce the Chamber Business of the Month, as well as, new business owners.
- c) Work with Main Street business owners (especially those between Butte Avenue and Ruggles Street) to extend their operating hours on weekday and weekends.
- d) Assist the Town Economic Development Coordinator with the implementation and execution of a business retention and expansion program. Help the Economic Development Coordinator identify businesses who have expressed desires for expansion. Notify the Economic Development Coordinator immediately if businesses have shared plans to relocate or downsize operations. Attend meetings called by the Economic Development Coordinator to address business retention and expansion issues.
- e) Hold at least one quarterly business seminar that addresses any challenges or issues local businesses may be experiencing. These seminars should be designed to encourage, educate and inform businesses about current issues and expose them to any partnerships, programs or resources available in the region.
- f) Develop in-house business planning services to assist local businesses with issues such as marketing, feasibility studies, financial planning, and any other services deemed necessary to meet the immediate needs of the Florence business community. Develop partnerships with Central Arizona College, the Small Business Association, and other regional organizations to offer local businesses greater access to business planning services.

## 2. **Marketing**

*“Encourage different marketing and promotional activities to enhance the business image of Florence; help Florence businesses succeed; and continue to position Florence as a business-friendly community.”*

- a) Develop and/or update new member and membership renewal packages and literature.
- b) Provide attendance for the Town Manager, or designee, for each Chamber luncheon event.

- c) Manage the informational kiosk in downtown Florence.
- d) Actively promote the Town's Kiosk Signage Program to local and regional businesses.
- e) Coordinate and execute business ribbon cutting and ground breaking events, as needed. Notify the Mayor and Council Member of all ribbon cutting events.
- f) Discover and implement innovative ways to educate the public about the benefits and/or cost savings of shopping at local businesses. Seek out potential partnerships with statewide organizations, such as Local First Arizona, to build upon established data about the benefits of shopping local.
- g) Work with local and regional media outlets to encourage positive coverage and attention to local Florence businesses.
- h) Support Town events (e.g. Christmas on Main, Fourth of July Celebration, Junior Parada, etc.) by encouraging businesses to remain open through the duration of the event.
- i) Coordinate and execute at least two annual Chamber events per year, such as Casino Night. Provide the Town with 24 tickets to the event for entry only, for cross promotion of the event by the Mayor, Town Council and Management Team.

### **3. Florence Visitor Center:**

#### *General Operational Guidelines*

- a) Operate the Florence Visitor Center during normal hours from October 1 through May 31, Monday through Saturday, 9:00 a.m. to 5:00 p.m. The Visitor Center will operate on summer hours schedule June 1 through September 30, Monday through Saturday, 9:00 a.m. to 2:00 p.m.
- b) Provide the following services to the general public during operating hours:
  - 1. Access to public telephones (local calls only); drinking water; and provision of general information about the Town of Florence, this region, and the State.
  - 2. Provision of information racks accessible to the public on weekends and holidays including: Memorial Day, Fourth of July, Labor Day, Thanksgiving, Christmas and New Year's Day.

#### *Marketing*

- a) Update the [www.visitflorenceaz.com](http://www.visitflorenceaz.com) website. Ensure the website has up-to-date information about services, amenities and attractions found in Florence and immediate surrounding areas. Encourage web traffic between [www.visitorflorenceaz.com](http://www.visitorflorenceaz.com) and [www.florencechamber.com](http://www.florencechamber.com) through social media outreach, imbedded links, and any other method deemed necessary and proper.
- b) Maintain and up-to-date Florence Special Events calendar on the [www.visitflorenceaz.com](http://www.visitflorenceaz.com) website. Highlight Chamber of Commerce, Town of Florence, and any other community events.
- c) Work with the Town of Florence and local business community to develop a strategy to attract visitors to the Town of Florence.

#### **4. McFarland State Park:**

##### *General Operational Guidelines*


- a) Operate the McFarland State Historic Park consistent with the Florence Visitor Center operation hours.
- b) Provide information to the public on the McFarland Park and exhibits located within McFarland Park.

##### *Marketing*

- a) Actively advertise and promote all programs, special events and activities held at McFarland State Park.
- b) Actively advertise the Greater Florence Chamber of Commerce and Town of Florence Visitor center is located in McFarland State Park.

#### **5. List the “Town of Florence” as a sponsor for all events and print materials produced by the Consultant.**

#### **6. Provide annual membership in the name of the “Town of Florence”.**

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13b.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Lisa Garcia, Deputy Town Manager/Town Clerk; Jess Knudson, Assistant Town Manager  <b>SUBJECT:</b> McFarland Lease Agreement with the Greater Florence Chamber of Commerce		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Authorization to enter into a three year lease agreement with the Greater Florence Chamber of Commerce for the McFarland State Historic Park.

**BACKGROUND/DISCUSSION:**

A three year Intergovernmental Agreement with the State Parks Board was approved by Council on May 20, 2013. Staff has negotiated a three year lease agreement with the Greater Florence Chamber of Commerce. The agreement requires the Chamber to pay electric and water. The Town will provide garbage and local telephone service. The Chamber will pay a fixed rate for long distance service. The Chamber will be required to meet the insurance requirements of State Parks and name both State Parks and the Town as additionally insured. The Town agrees to provide ten hours of IT support.

The Town is responsible for minor repairs to the building.

**FINANCIAL IMPACT:**

The financial impact is related minor utility and general repairs and maintenance of the building.

**STAFF RECOMMENDATION:**

Staff recommends approval of agreement to lease the McFarland State Historic Park to the Greater Florence Chamber of Commerce for a term of three years.

**ATTACHMENTS:**

Lease Agreement

**MCFARLAND STATE HISTORIC PARK LEASE AGREEMENT  
24 WEST RUGGLES STREET  
FLORENCE, ARIZONA**

**THIS LEASE AGREEMENT** made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2013, by and between the **TOWN OF FLORENCE** (the "TOWN"), and the **GREATER FLORENCE CHAMBER OF COMMERCE** (the "CHAMBER").

**WHEREAS**, TOWN and CHAMBER have discussed the joint benefits to be derived by the TOWN allowing the CHAMBER to share use of the McFarland State Historic Park ("MSHP"), and agree that it is in their mutual best interest to enter into an agreement outlining the terms and expectations for the same; and

**WHEREAS**, the TOWN and the Arizona State Parks Board (the "BOARD"), have entered into an intergovernmental agreement to operate MSHP; and

**WHEREAS**, the TOWN, CHAMBER and the BOARD all see positive benefits from the reopening of the park.

**NOW, THEREFORE**, the Parties agree as follows:

1. The TOWN, for the sum of one dollar (\$1.00) and other valuable consideration does hereby lease, let and demise unto the CHAMBER the MSHP located at 24 W. Ruggles Street, Florence, Arizona, together with all furniture and fixtures located therein. An inventory of all furniture and fixtures will be conducted and retained on file by the TOWN upon execution of this Agreement. The CHAMBER shall maintain regular business hours and a visitor's information service for the benefit of the parties and at such times as are mutually agreed upon by the TOWN and CHAMBER.
2. The term of this Lease shall commence on July 1, 2013, and will terminate on June 30, 2016 for an initial term of thirty-six (36) months, unless sooner terminated pursuant to any other provision of this Lease.
3. The purpose of this Lease is for the CHAMBER to operate MSHP as a state park per the intergovernmental agreement, as the TOWN's visitor center and as the CHAMBER place of operations.
4. The TOWN shall maintain the power, heating and refrigeration units of the demised premises, and shall keep and maintain the inside walls, floors, doors, ceiling and partitions of the demised premises, in the same condition as the date the lease is signed. The BOARD shall maintain the outside of the building including but not limited to landscaping and the parking area.

5. The CHAMBER shall have sole responsibility for the payment of all utilities or utility services provided to or upon the Premises during any term of the Lease.
6. The TOWN will provide phone and internet service to the MSHP building. The CHAMBER will be billed for long distance phone calls at the rate of .06 cents per minute. Only TOWN staff are authorized to repair phone and internet systems or add services to the existing account.
7. The TOWN will provide ten (10) hours of IT Staff time per calendar year. If the Chamber requires additional man-hours they will be billed at the IT Tech rate of pay.
8. The TOWN shall have the right to enter the premises at any time to make repairs or for any other purpose.
9. The BOARD and its agents shall have the right to enter the premises at any time.
10. It is understood and agreed that no renovation or installation of fixtures shall be made by the CHAMBER without first obtaining written approval from the TOWN. Further, that any of the furniture, fixtures and equipment installed in the demised premises by the CHAMBER shall remain the property of the CHAMBER, and the CHAMBER with the approval of the TOWN shall have the right to remove any such furniture, fixtures and equipment on the expiration of this Lease. Notwithstanding the preceding sentence, the CHAMBER shall not remove any fixtures and equipment if there is a default in any of the terms and conditions of this Lease, or if such fixtures or equipment cannot be removed without damage to the premises.
11. In using said premises, the CHAMBER shall comply with all laws, statutes, ordinances, rules and regulations of the Federal, State and local government, and of their agencies, departments or bureaus which are in any way applicable to the leased premises.

## 12. DEFAULTS AND REMEDIES

### A. Defaults

The occurrence of any one or more of the following events shall constitute a material default and breach of this Lease by CHAMBER:

- (I) The vacating or abandonment of the Leased Premises by CHAMBER;
- (II) The failure by CHAMBER to observe or perform any of the covenants, conditions, or provisions of this Lease to be observed or performed by CHAMBER, where such failure shall continue for a period of fifteen (15) days after written notice hereof from TOWN to CHAMBER; provided, however, that if the nature of CHAMBER's default is such that more than fifteen (15) days are reasonably required for its cure, then CHAMBER shall not be deemed to be in default if CHAMBER commenced such cure



within said fifteen (15) day period and thereafter diligently prosecutes such cure to completion.

- (III) The making by CHAMBER of any general arrangement for the benefit of creditors; the filing by or against CHAMBER of a petition to have CHAMBER adjudged a bankrupt or a petition for reorganization or an arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against CHAMBER, the same is dismissed within sixty (60) days); the appointment of a trustee or receiver to take possession of substantially all of CHAMBER's assets, located at the Leased Premises, or, of CHAMBER's interest in this Lease, where possession is not restored to CHAMBER within thirty (30) days; or, the attachment, execution, or other judicial seizure of substantially all of CHAMBER's assets located at the Leased Premises or of CHAMBER's interest in this Lease where such seizure is not discharged within thirty (30) days.
- (IV) The filing or recordation of a lien against the Leased Premises due to any action or inaction of CHAMBER.

#### B. Remedies

- (i) In the event of any such material default or breach by CHAMBER, TOWN may at any time thereafter, with or without notice or demand and without limiting TOWN in the exercise of any right or remedy which TOWN may have by reason of such default or breach:
- (ii) Terminate CHAMBER's right to possession of the Leased Premises by any lawful means in which case this Lease shall terminate and CHAMBER shall immediately surrender possession of the Leased Premises to TOWN. In such event TOWN shall be entitled to recover from CHAMBER all damages incurred by TOWN by reason of CHAMBER's default, including but not limited to, the cost of recovering possession of the Premises; expenses of reletting, including necessary renovation and alteration of the Premises; reasonable attorney's fees; and any real estate commission actually paid; the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such award exceeds the amount of such rental loss for the same period that CHAMBER provides could be reasonably avoided. In the event CHAMBER shall have abandoned the Premises, TOWN shall have the option of 1) retaking possession of the Premises and recovering from CHAMBER the amount specified in this paragraph, or 2) proceeding under subsection 18 below.
- (iii) Maintain CHAMBER's right to possession in which case this Lease shall remain in effect whether or not CHAMBER shall have abandoned the Premises. In such event, TOWN shall be entitled to enforce all of TOWN's

rights and remedies under this Lease, including the right to recover the rent as it becomes due hereunder.

- (iv) Pursue any other remedy now or hereafter available to TOWN under the laws or judicial decisions of the State of Arizona, including the right to declare a TOWN lien on CHAMBER's personal property located on the Leased Premises. Where a TOWN lien is declared by TOWN, TOWN may, without notice or demand to CHAMBER, terminate CHAMBER's right to possession of the premises until TOWN has secured sufficient personal property or full payment of rent to satisfy the amount of rent owed. Should TOWN declare a TOWN lien on the Leased Premises pursuant to this paragraph, the Lease shall not be considered terminated, and TOWN shall have a right to recover rent as it becomes due.

#### C. Default By Town

TOWN shall not be in default unless TOWN fails to perform the obligations required of TOWN within a reasonable time, but in no event later than fifteen (15) days after written notice by CHAMBER to TOWN and to the holder of any first mortgage or deed of trust covering the Premises whose name and address shall have theretofore been furnished to CHAMBER in writing, specifying wherein TOWN has failed to perform such obligations; provided however, that if the nature of TOWN's obligation is such that more than fifteen (15) days are required for performance, then TOWN shall not be in default if TOWN commences performance within such fifteen (15) day period and thereafter diligently prosecutes the same to completion. If TOWN does not perform, the holder of any first mortgage may perform in TOWN's place and CHAMBER must accept such performance.

#### D. Opt Out Provision

The TOWN or CHAMBER may terminate this lease without penalty by providing the other party thirty (30) calendar days written notice of the termination. If the BOARD or the TOWN terminates the intergovernmental agreement then the TOWN will notify the CHAMBER of such termination and work with the CHAMBER to find other suitable space for their operations.

### 13. INSURANCE AND INDEMNIFICATION

Indemnification: To the fullest extent permitted by law, CHAMBER shall defend, indemnify and hold harmless the TOWN, its agents, officers, officials and employees from and against all claims, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), relating to, arising out of, or alleged to have resulted either wholly or in part from the acts, errors, mistakes, omissions, work or services of the CHAMBER, its agents, employees, contractors or subcontractors in the performance of this Agreement, and

regardless of whether or not such claim, damages, loss or expenses are caused in part by Town.

CHAMBER's duty to defend, hold harmless and indemnify the TOWN, its agents, officers, officials and employees shall arise in connection with any tort claims, damages, losses or expenses that are attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property including loss of use resulting therefrom, caused either wholly or in part by CHAMBER's acts, errors, mistakes, omissions, work or services in the performance of this Agreement including any employee of the CHAMBER or any other person for whose acts, errors, mistakes, omissions, work or services the CHAMBER may be legally liable, and regardless of whether or not such claim, damages, losses or expenses are caused in part by Town.

The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this paragraph.

Insurance requirements: The CHAMBER, at CHAMBER's own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. rating of "A", or approved and licensed to do business in the State of Arizona with policies and forms satisfactory to the TOWN and the BOARD.

All insurance required herein shall be maintained in full force and effect during any term of this Lease; failure to do so may, at the sole discretion of the TOWN, constitute a material breach of this Lease.

The CHAMBER's insurance shall be primary insurance, and any insurance or self-insurance maintained by the TOWN shall not contribute to it. Any failure to comply with the claim reporting provisions of the policies or any breach of an insurance policy warranty shall not affect coverage afforded under the policy to protect the TOWN.

The insurance policies required by this Agreement shall name the TOWN of Florence, its agents, officers, officials, and employees as Additional Insured. Additionally, the insurance policy must include the BOARD as Additional Insured and must include the following language: "The State of Arizona and Arizona State Parks officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor".

### Required Coverage

#### **General Liability**

CHAMBER shall, at CHAMBER's expense, maintain a policy of comprehensive public liability insurance with a limit of not less than \$1,000,000 for each occurrence

and with a \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, and blanket contractual coverage including, but not limited to, the liability assumed under the indemnification provisions of this Agreement, which coverage will be at least as broad as Insurance Service Office, Inc., Policy Form CG 000211093 (October 2001 version). The coverage shall not exclude X, C, U.

Such policy shall contain a severability of interest provision, and shall not contain a sunset provision or commutation clause, nor any provision which would serve to limit third party action over claims.

The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.'s, Additional Insured, Form B, CG20101185 (October 2001 version).

### **Property Insurance**

Town shall obtain and keep in force during any term of this Lease, a policy or policies of insurance covering loss or damage to the Leased Premises, in the amount of the full replacement value thereof, providing protection against all perils included within the classification of fire, flood, extended coverage, vandalism, malicious mischief and special extended perils.

CHAMBER shall obtain and keep in force during any term of this Lease, a policy or policies of insurance covering loss or damage to the contents of the Leased premises. CHAMBER agrees that Town shall not be liable for injury to CHAMBER's business or any loss of income there from, or for loss or damage to goods, wares, merchandise or other property in or on the Leased premises owned or belonging to CHAMBER, CHAMBER's employees, invitees, customers, or any other person in or about the Leased Premises; nor shall Town be liable for injury to the person of CHAMBER, CHAMBER's employees, agents or contractors, whether such damage or injury to persons or property is caused by or results from fire, steam, electricity, gas, water or rain, or from the breakage, leakage, obstruction, or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, or light fixtures or from any other cause; or whether the said damage or injury to person or property results from conditions arising upon the Leased Premises or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible to CHAMBER.

### **Certificates of Insurance**

Prior to delivery of possession of the Leased Premises to CHAMBER, CHAMBER shall furnish the TOWN with Certificates of Insurance, or formal endorsements as required by this Lease, issued by CHAMBER's insurer(s), as evidence that policies providing the required coverage, conditions and limits required by this Lease are in full force and effect.

In the event any insurance policy(ies) required by this Lease is (are) written on a "claims made" basis, coverage shall extend for two (2) years past the expiration of any term of this Lease as evidenced by annual Certificates of Insurance.

If a policy does expire during any term of this Lease, a renewal certificate must be sent to the TOWN fifteen (15) days prior to the expiration date.

14. Upon the expiration of this Lease and Agreement, the CHAMBER shall deliver quiet and peaceable possession of the demised premises in as good condition as it is at the time of acceptance and signing of the lease, except for reasonable wear and tear. In the event of the CHAMBER's failure to comply with the terms, covenants and conditions of this Lease and Agreement, the TOWN shall have the right, in addition to any other remedy allowed by law, to forthwith terminate this Lease and recover possession of the demised premises as if they were held by forcible detainer, and the CHAMBER hereby waives any notice or demand for possession thereof.
15. The CHAMBER shall not assign this Lease and Agreement or underlet or sublet the demised premises or any portion, thereof, without the prior written consent of the TOWN.
16. Any and all notices and other communications required or permitted to be given hereunder shall be deemed or permitted to be given if in writing, personally delivered or mailed by certified or registered mail, return receipt requested, postage prepaid, addressed as set forth below or at such other address as the parties may designate in writing:

Town of Florence	Chamber of Commerce
Town Manager	Manager
P.O. Box 2670	P.O. Box 929
775 N. Main Street	Florence, AZ 85132
Florence, AZ 85132	
17. This Lease and Agreement shall be governed and interpreted in accordance with the laws of the State of Arizona, with Pinal County being the proper venue for any legal action which may arise between the parties.
18. If an action is brought by either party with respect to its rights or obligations under this Lease and Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs as determined by the court.

**IN WITNESS WHEREOF**, the parties hereto have set their hands the day and year first above written.

**TOWN OF FLORENCE:**

**GREATER FLORENCE CHAMBER OF  
COMMERCE:**

\_\_\_\_\_  
Tom J. Rankin, Mayor


\_\_\_\_\_  
Ty Schraufnagel, Chairman

**ATTEST:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
James E. Mannato, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13c.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Information Technology  <b>STAFF PRESENTER:</b> Dan Bennington, IT Manager  <b>SUBJECT:</b> Council Chambers Audio/Video Upgrade		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Request that Town Council award the bid of the Council Chambers Audio/Video Upgrade Project to Sound Image Inc., in an amount not to exceed \$49,332.40.

**BACKGROUND/DISCUSSION:**

In the FY 2013/2014 Budget, Town Council approved the Council Chambers Audio/Video Upgrade Project. Our existing Council Chambers needs significant audio and video improvements. The improvements related to this project include a new projector and screen, new screens for all Council positions, microphone upgrades, new speaker system, and complete audio calibration to improve acoustics.

**FINANCIAL IMPACT:**

The fiscal impact to the Town is \$49,332.40.

**STAFF RECOMMENDATION:**

Staff recommends that Town Council approve the contract with Sound Image Inc., in an amount not to exceed \$49,332.40.

**ATTACHMENTS:**

Bid documents

# Quotation

Ship To: <b>City of Florence</b>	<b>Customer Name:</b>	Date:	4/30/2013	
Room: -	-	Rev #:	1.0	
Attn: -	<b>Quote #:</b>	Scope:	base system	
Street: -	-			
CSZ: -	<b>Job #:</b>			
Bill To: -	-			
Attn: -	<b>Client PO #:</b>			
Street: -	-			
CSZ: -	<b>Terms:</b>			
Contact: -	Due upon receipt of invoice			
Phone: -	<b>Shipping Method:</b>			
Email: -	Ground			

<b>Quoted by</b>	<b>Sale by</b>
DN	PF
<b>Proj. Eng.</b>	<b>Prog. Mgr.</b>
-	-
<b>Status</b>	<b>Buyer</b>
S	-


QTY	Manufacturer	Model	Description	Key Notes	Unit Price	Extended
<b>Name of System or Sub-System</b>						
1	CROWN	DCi2-300	POWER AMP 2 CHANNEL 300WPC 8-OHM / 70 VOLT		849.15	849.15
7	NEC	E201W-BK	LCD MONITOR 20"		121.72	852.04
2	Samsung	H46B	46" LCD MONITOR 1920X 1080		1,065.12	2,130.24
2	ATLAS SOUND	SS500E	Speaker Stand		97.27	194.54
1	CHIEF	RPMU	PROJECTOR MOUNT		189.24	189.24
2	CHIEF	RXT2	40" to 63" Display mount tilt		136.04	272.08
1	CHIEF	CMA-115	CEILING MOUNT		52.44	52.44
1	CHRISTIE DIGITAL	121-002103-01	WLX650 NO LENS 6500 LUMEN PROJECTOR		8,466.15	8,466.15
1	CHRISTIE DIGITAL	121-108100-01	Lens 2.8-5.2:1 Long		-	-
1	DRAPER	121057	LOW VOLTAGE CONTROL Single station		211.64	211.64
1	Middle Atlantic	RSH-4S	CUSTOM RACK SHELF SPECIFY UNIT TO MOUNT		116.96	116.96
1	Middle Atlantic	PD-915R	SWITCHED 9 OUTLET, SINGLE 15 AMP CIRCUIT, SURGE / SPIKE PROTECTED RACKMOUNT		94.74	94.74
1	Spectrum	Media Manager V2	MULTIMEDIA LECTURN		2,366.52	2,366.52
1	DRAPER	0	184" DIAG SCREEN ACCESS/SERIES V TAB TENSION 12" black		2,726.16	2,726.16
1	DRAPER	230120	Traveller 92" 16:9 portable screen		494.32	494.32
1	Toshiba	sd-v296	DVD/VCR combo		-	-
4	EV	EVID 3.2W	DUAL 3.5" .75 DOME TWEETER PRICE PER PAIR WHITE		204.44	817.76
1	JBL	CBT 70J	High-Power J-shaped line array column		894.70	894.70
1	JBL	CBT 70JE	LF Extension for CBT 70J line array column		507.15	507.15
2	JBL	EON-510	POWERED 10" SPEAKERS		537.51	1,075.02



2	AMX	FG1010-310	AVB-TX-MULTI-DXLINK*	949.00	1,898.00
2	AMX	FG1010-500	AVB-RX-DXLINK-HDMI*	1,131.50	2,263.00
1	EXTRON	VS48H	48 HDMI SWITCHER	2,273.55	2,273.55
1	AMX	FG2105-05	NI3100 Network controller 8-IR, 7-RS232, 8 RLY, 2.8 PS NEEDED	1,839.60	1,839.60
1	AMX	FG2263-06	TPC-APPLE	546.77	546.77
1	AMX	FG5795-02WH	Classic D Model, supports up to 16 buttons, White	357.70	357.70
1	AMX	FG423-17	PSN2.8 NETLINX 12 VDC,2.8 A Power Supply	87.60	87.60
1	AMX	FG423-17	PSN2.8 NETLINX 12 VDC,2.8 A Power Supply	87.60	87.60
1	Kramer	VM-4Hxl	1:4 HDMI Distribution Amplifier	341.55	341.55
7	EXTRON	26-614-03	HDMI DVI-D/12	46.90	328.30
2	EXTRON	26-650-25	25' HDMI PRO	120.60	241.20
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

<b>Key Notes:</b>			<b>Sub Totals:</b>
1)	State Contract Number ADSPO12-032690	Equipment Total:	\$ 32,575.72
2)		Misc Expenses:	1,954.54
3)		Tax:	2,925.93
4)		Shipping & Handling:	1,035.91
5)		Shop Labor:	455.00
6)		Field Labor:	8,353.79
7)		Programming:	1,380.00
8)		Design & Consultation:	-
9)		Project Engineering:	-
10)		Documentation:	-
11)		Project Management:	-
12)		Subcontract Labor:	-
13)		Specialty Services:	-
14)		Commissioning:	-
<b>General Notes:</b>			Rentals:
• Quotation is valid for 30 days			651.51
• All electrical work, including but not limited to: conduit, raceways, backboxes, service panels, high voltage wiring and fixtures, are to be supplied and installed by others.			Training:
• Structural steel, columns, polls, backing, & millwork shall be supplied & installed by others.			-
• Freight: F.O.B. destination, unless otherwise noted.			Project Admin:
			-
			Per diem & Lodging:
			-
			Licenses and Fees:
			-
			<b>Grand Total: \$ 49,332.40</b>
<i>base system</i>			

Quotation accepted by: \_\_\_\_\_  
Authorized Representative Date

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13d.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Lisa Garcia Deputy Town Manager/Town Clerk  <b>SUBJECT:</b> Greater Florence Chamber of Commerce Special Event Liquor License Application After Hour Mixers		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Regulatory</li> <li><input type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Ratification of the Special Event Liquor License for the Chamber of Commerce to hold three First Thursday events on June 6, July 4, and August 1, 2013 from 4:30 p.m. to 6:30 p.m.

**BACKGROUND/DISCUSSION:**

Greater Florence Chamber of Commerce submitted a request for a Special Event License to hold After Hours Business Mixers on June 4th, July 4th, and August 1st, 2013. Staff processed the late application in order for the Chamber of Commerce to be able to receive their liquor license in time for the events. Town Code requires Council approval, so this item is for a ratification of staff's actions.

The purpose of a Special Event License is to allow charitable, civic, fraternal, political, or religious organizations to sell and serve spirituous liquor for consumption as a fundraiser. Special event licenses may be issued for no more than a cumulative total of ten (10) days in a calendar year. The fee for a Special Event License is \$25 per day, payable to the Arizona Department of Liquor License and Control.

**FINANCIAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Staff recommends the Council ratify the favorable recommendation sent to the Arizona Department of Liquor Licenses and Control.

**ATTACHMENTS:**

Application



10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?  
 YES  NO (attach explanation if yes)

11. This organization has been issued a special event license for 1 days this year, including this event  
(not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event?  YES  NO  
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.  
**THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL  
EVENT LIQUOR SALES.**

Name Greater Florence Chamber of Commerce 100%  
Percentage

Address 24 W Rugales, Florence, AZ 85132

Name \_\_\_\_\_ Percentage \_\_\_\_\_

Address \_\_\_\_\_

(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

**NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.  
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."**

15. What security and control measures will you take to prevent violations of state liquor laws at this event?  
(List type and number of security/police personnel and type of fencing or control barriers if applicable)

\_\_\_\_ # Police  Fencing  
\_\_\_\_ # Security personnel  Barriers

Picket fencing surrounds west and north.

16. Is there an existing liquor license at the location where the special event is being held?  YES  NO  
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use?  YES  NO  
**(ATTACH COPY OF AGREEMENT)**

\_\_\_\_\_  
Name of Business ( ) Phone Number

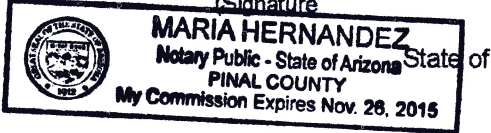
17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.



**THIS SECTION TO BE COMPLETED ONLY BY AN OFFICER, DIRECTOR OR CHAIRPERSON OF THE ORGANIZATION NAMED IN QUESTION #1**

18. I, Susan Arlene Kerestes declare that I am an Officer/Director/Chairperson appointing the applicant listed in Question 6, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X Susan Kerestes Executive Director 5/16/13 (95) 756-5490



State of Arizona County of Pinal

The foregoing instrument was acknowledged before me this 16<sup>th</sup> May 2013

My Commission expires on: November 26, 2013 Maria Hernandez (Signature of NOTARY PUBLIC)

**THIS SECTION TO BE COMPLETED ONLY BY THE APPLICANT NAMED IN QUESTION #6**

19. I, Susan Arlene Kerestes declare that I am the APPLICANT filing this application as listed in Question 6. I have read the application and the contents and all statements are true, correct and complete.

X Susan Kerestes State of A.Z. County of Pinal



The foregoing instrument was acknowledged before me this 16<sup>th</sup> May 2013

My commission expires on: November 26, 2013 Maria Hernandez (Signature of NOTARY PUBLIC)

**You must obtain local government approval. City or County MUST recommend event and complete item #20. The local governing body may require additional applications to be completed and submitted 60 days in advance of the event. Additional licensing fees may also be required before approval may be granted.**

**LOCAL GOVERNING BODY APPROVAL SECTION**

20. I, Lisa Garcia Town Clerk hereby recommend this special event application on behalf of Florence (City, Town or County) [Signature] (Signature of OFFICIAL) 5/17/13 (Date)

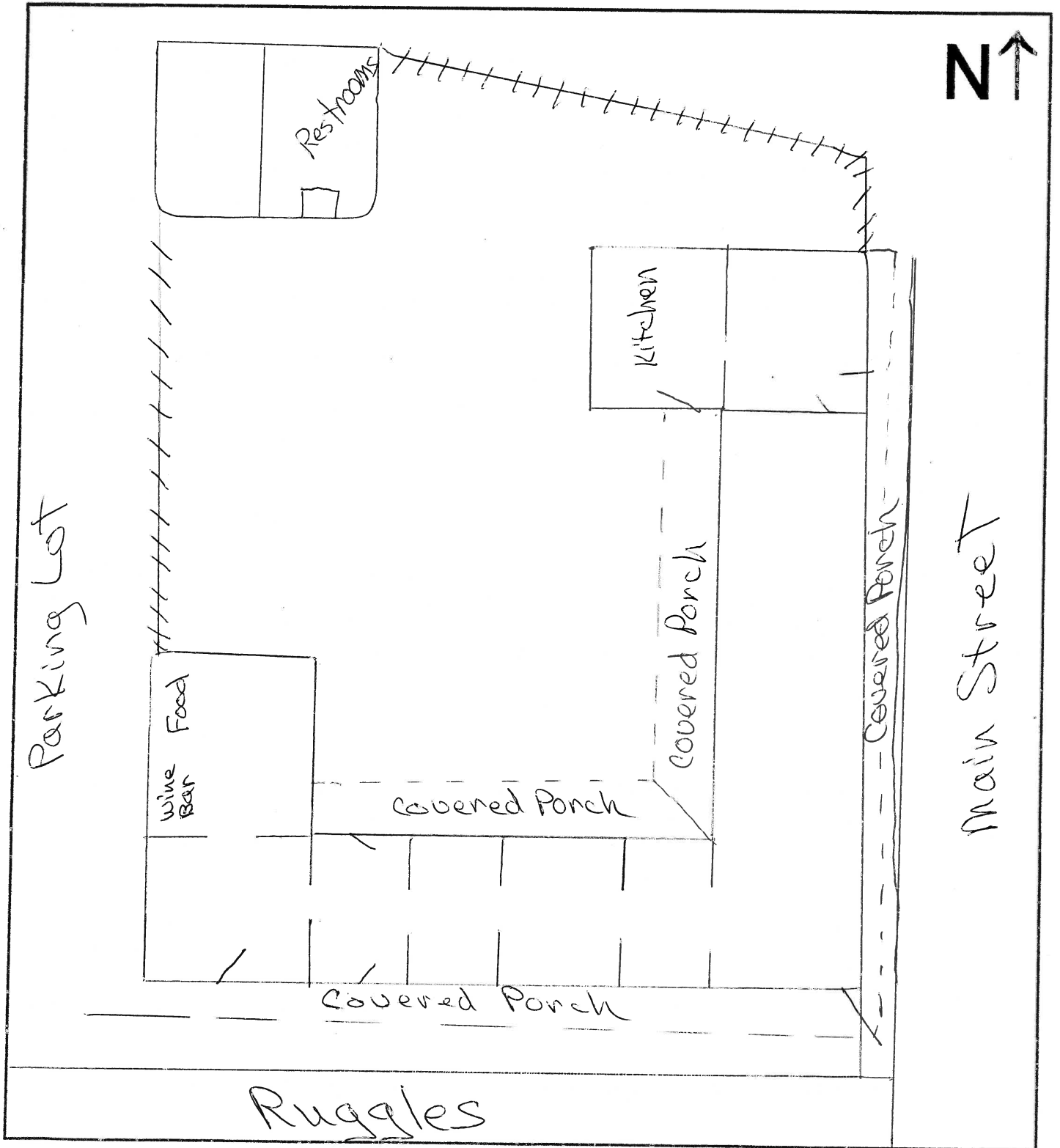
**FOR DLLC DEPARTMENT USE ONLY**


Department Comment Section:  
\_\_\_\_\_  
(Employee) \_\_\_\_\_ (Date)

APPROVED  DISAPPROVED BY: \_\_\_\_\_  
\_\_\_\_\_  
(Title) \_\_\_\_\_ (Date)

**SPECIAL EVENT LICENSED PREMISES DIAGRAM**  
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)  
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13e.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Signatory for all Town bank accounts		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. 1398-13: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TOM J. RANKIN, TOWN MANAGER CHARLES MONTOYA AND FINANCE DIRECTOR MICHAEL FARINA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON ALL TOWN OF FLORENCE BANK ACCOUNTS, AND DECLARING AN EMERGENCY.

**BACKGROUND/DISCUSSION:**

A resolution must be adopted naming staff authorized to sign on the Town's bank accounts. Finance Director Becki Guilin will be departing on June 21, 2013. New signature cards need to be completed and a new signature plate must be made to continue business transactions.

Prior to Mr. Patel leaving service with the Town of Florence, the Town Manager, Mayor and Finance Director were the Town's signatories. Mr. Patel was removed and currently the Mayor and Finance Director are authorized signers. Staff is requesting that the Mayor, Town Manager and Finance Director be appointed as signatories for banking functions by resolution.

The following accounts are included:

- National Bank General Checking Account
- National Bank Payroll Account
- Local Governmental Investment Pool #7
- Local Governmental Investment Pool #5
- Stifel, Nicolaus & Company Inc., Investment Account

This will be effective June 14, 2013.

**FINANCIAL IMPACT:**

This is an internal control objective for accountability and security.

**STAFF RECOMMENDATION:**

Staff recommends the adoption of Resolution No. 1398-13

**ATTACHMENTS:**

Resolution No. 1398-13



**RESOLUTION NO. 1398-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TOM J. RANKIN, TOWN MANAGER CHARLES A. MONTOYA, AND FINANCE DIRECTOR MICHAEL FARINA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE TOWN OF FLORENCE BANKING ACCOUNTS, AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Town Manager was hired by the Town of Florence at the January 22, 2013 meeting, a new Finance Director has been hired effective June 14, 2013, and it is therefore necessary to approve new signature authorizations for the Town's bank accounts.

**BE IT HEREBY RESOLVED**, that Mayor Tom J. Rankin, Town Manager Charles A. Montoya, and Finance Director Michael Farina are authorized as signatories for the following bank accounts:

1. National Bank of Arizona-General Checking and Investment-Account
2. National Bank of Arizona Payroll Checking
3. State of Arizona Local Governmental Investment Pool-All Accounts
4. Stifel, Nicolaus & Company, Inc. Investment Account

The immediate operation of this resolution is necessary for preservation of the public peace, health and safety of the Town of Florence and an emergency is hereby declared to exist; and this Resolution shall be in full force and effect from the offer of its passage and approval by the Mayor and Council of the Town of Florence with an effective date of June 14, 2013.

**PASSED AND ADOPTED BY** the Mayor and Town Council of the Town of Florence, Arizona, this 3<sup>rd</sup> day of June 2013.


\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E Mannato, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13f.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Signatory for Police Evidence Trust Fund		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Regulatory</li> <li><input type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adoption of Resolution No. 1399-13, A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TOM RANKIN AND TOWN MANAGER CHARLES MONTOYA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE DEPARTMENT EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA.

**BACKGROUND/DISCUSSION:**

The Police Department Evidence Trust Fund, a separate bank account, was established by Resolution No. 745-01 on January 16, 2001. The purpose of the bank account is to provide a holding account for funds confiscated during crime suppression by the Town's Police Department. As the individual cases are disposed, the funds are either distributed back to the owner, distributed to Pinal County for RICHO distribution or to the Town of Florence.

Our Police Evidence Technician has oversight of these cases and the Police Chief authorizes the distribution of funds. Deposits are made by the Police staff with corresponding case numbers. Distributions are made according to the case number for full accounting. A payment request is forward to the Finance Department and then to the Town Manager for signature when payment is to be distributed from this bank account. The bank reconciliation is maintained by the Finance Department accountants.

The Resolution will be effective June 14, 2013.

**FINANCIAL IMPACT:**

This is an internal control objective for accountability and security.

**STAFF RECOMMENDATION:**

Adoption of Resolution No. 1399-13.

**ATTACHMENTS:**

Resolution No. 1399-13

**RESOLUTION NO. 1399-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TOM RANKIN AND TOWN MANAGER CHARLES MONTOYA TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA, AND DECLARING AN EMERGENCY.**

The immediate operation of this resolution is necessary for preservation of the public peace, health and safety of the Town of Florence and an emergency is hereby declared to exist; and this Resolution shall be in full force and effect from the offer of its passage and approval by the Mayor and Council of the Town of Florence with an effective date of June 14, 2013.

**PASSED AND ADOPTED BY** the Mayor and Town Council of the Town of Florence, Arizona, this 3<sup>rd</sup> day of June 2013.

---

Tom J. Rankin, Mayor

**ATTEST:**


**APPROVED AS TO FORM:**

---

Lisa Garcia, Town Clerk

---

James E Mannato, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 13g.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Finance/Public Works/Police  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Disposal of Assets		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Approve disposal of assets.

**BACKGROUND/DISCUSSION:**

The Town Council, as per Town policy, must authorize the disposal of Town assets.

The departments have equipment and small assets that are no longer needed and/or have outlived their useful life. The following assets have outlived their useful life or no longer have value to the Town.

**Public Works:**

**2 copiers** – They are no longer working and have been delivered to a recycling vendor.

**Police:**

**2010 Harley Davidson Motorcycle** – The Apache Junction Police Department has offered \$13,000 for this motorcycle. It is a government to government transaction permitted in our Disposition Policy.

**Two golf carts (1984 Yamaha and 1986 Yamaha).** The golf carts are past their useful life and are in need of repair. The carts have been used in Florence Gardens and Caliente for years and the Police Department has no use for the carts. A donation to the police volunteers in the amount of \$375 has been made in exchange for the golf carts.

**Suzuki Dirt Bike** - This bike was non-RICO forfeiture in a court ordered transfer to the Town as stipulated in a negotiated plea agreement. This bike will be sent to auction.

**FINANCIAL IMPACT:**

The copiers will result in no cash to the Town. The Police assets will yield \$13,375, and the dirt bike has an estimated \$500 value at auction.

**STAFF RECOMMENDATION:**

Staff recommends approval for disposal of the assets.

**ATTACHMENTS:**

Disposal Forms

# Disposed Asset Form

Capital Asset No. NA Date: 5-1-13

Description of Asset: 2 Copiers ① Xerox 5328 ② Sharp 5D-2060  
Flora ID 4084 ID 5203-9463

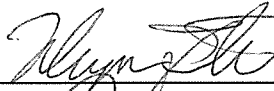
Department: Public Works Division: Streets


Location of Disposition: Public Works Yard

Was Asset  Lost  Stolen  Destroy  Outlived Useful Life  
 Other \_\_\_\_\_

Give a detailed account of what happened to asset including witnesses, other employees, or your facts including a copy of the police report attached (if applicable).

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Department Manager:  Date: 5/1/13

Authorized by:  Date: \_\_\_\_\_  
Town Manager or Representative

Prepared by: Morris Taylor Entered by: \_\_\_\_\_

# Disposed Asset Form

Capital Asset No. 02.009.011

Date: 05/08/2013

Description of Asset: 2010 Harley Davidson FLHTP Motorcycle VIN# 1HD1FMM18AB641348

Department: Police Department

Division: Motors

Location of Disposition: Selling the Motorcycle to Apache Junction Police Department

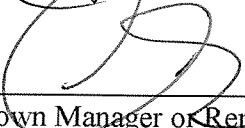
Was Asset  Lost  Stolen  Destroy  Outlived Useful Life  
 Other \_\_\_\_\_


Give a detailed account of what happened to asset including witnesses, other employees, or your facts including a copy of the police report attached (if applicable).

The Department has been unable to use this asset for approximately 6 months. The Officer that was certified to ride the Motorcycle is no longer with the Department. The agreed price between Florence Police Department and the Apache Junction Police Department is \$13,500.00. The funds from this sell will be used to outfit the Department with much needed equipment.

Department Manager: 

Date: 05-08-13

Authorized by:   
Town Manager or Representative

Date: 

Prepared by: Sgt. William Tatlock

Entered by: \_\_\_\_\_



**Request for Surplus Property**  
**Request to Transfer Asset**  
(Circle One)

Capital Asset No. \_\_\_\_\_ Date: 05-01-2013

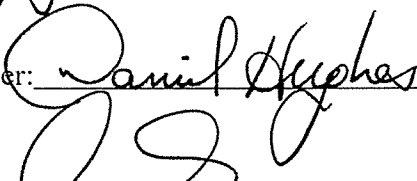
Description of Asset: 84 YAMA 1862SA P/D  
86 YAMA 1951SA P/D

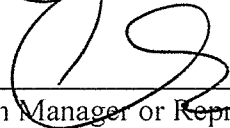
Department: Police Division: Support

Date Requested: 05-01-2013

Where will Asset be Located: N/A

Reason for Request: These golf carts need repair and have been used by Florence Gardens & Calentia for years. The P. D. has no use for either cart. The Communities would like to donate \$375.00 for both carts and have the money go to the volunteer's account.

Department Manager:  Date: 05-01-2013

Authorized by:  Date: 5/1  
Town Manager or Representative

Prepared by: \_\_\_\_\_ Entered by: \_\_\_\_\_

# Disposed Asset Form

Capital Asset No. NONE Date: 3-22-13

Description of Asset: SUZUKI DIRT BIKE  
(F12101732, 481-513)

Department: Police Division: Evidence / Property

Location of Disposition: IMPOUND YARD - FPD

Was Asset  Lost  Stolen  Destroy  Outlived Useful Life  
 Other FORFEITURE (NON RICO)

Give a detailed account of what happened to asset including witnesses, other employees, or your facts including a copy of the police report attached (if applicable).

COURT ORDERED TRANSFER TO TOF AS  
STIPULATED IN NEGOTIATED PLEA AGREEMENT  
TO BE SENT TO SIERRA AUCTION AND  
PROCEEDS SENT TO TOF GENERAL FUNDS

Department Manager: [Signature] Date: 3/21/13

Authorized by: [Signature] Date: 5/6/13  
Town Manager or Representative

Prepared by: \_\_\_\_\_ Entered by: \_\_\_\_\_

**Town of Florence  
Summary of Warrants Paid  
As of April 2013**

Source	Amount
<b>Accounts Payable-Warrant Register</b>	<b>\$899,704.33</b>
<b>ACH/Wire Transfers</b>	
Sales Tax Payments-ADOR	17,602.39
Child Support/Assignments	7,142.13
Credit/Debit Fees	6,092.60
Analysis Fees	1,257.16
HSA Payments	25,743.94
AFLAC Payments	0.00
Great West Insurance (Health Ins.)	78,718.25
<b>Total Transfers</b>	<b>136,556.47</b>
<b>Electronic ASR Retirement Transfer</b>	
April 1, 2013	40,039.64
April 5, 2013	608.40
April 15, 2013	39,862.64
April 1, 2013- Deferred	660.00
April 15, 2013-Deferred	660.00
April 29, 2013-Deferred	660.00
<b>Total Retirement Transfers</b>	<b>82,490.68</b>
<b>Payroll Transfer</b>	
April 5, 2013	183,470.06
April 19, 2014	207,841.35
<b>Total Payroll Transfers</b>	<b>391,311.41</b>
<b>Credit Union Transfers</b>	
April 5, 2013	4,112.38
April 19, 2014	4,112.38
<b>Total Credit Union Transfers</b>	<b>8,224.76</b>
<b>Electronic State Tax Transfers</b>	
April 1, 2013	8,337.90
April 15, 2013	7,409.66
April 29, 2013	8,010.39
<b>Total State Tax Deposits</b>	<b>23,757.95</b>
<b>Electronic Federal Tax Transfers</b>	
April 1, 2013	73,963.16
April 15, 2013	64,887.33
April 29, 2013	71,986.99
<b>Total Federal Tax Deposits</b>	<b>210,837.48</b>
<b>Electronic Retirement Contributions</b>	
Securian-Firemans Pension Contributions	735.57
<b>Total Retirement Deposits</b>	<b>735.57</b>
<b>General Checking Account</b>	<b>\$1,753,618.65</b>
<b>Total Warrants</b>	<b>\$1,753,618.65</b>

**Town of Florence  
Warrant Register April 2013**

GL Acct	Vendor No	Name	Invoice Date	Invoice No	Description	Total Cost
10148100	291	COSTCO MEMBERSHIP	3/1/2013	1.11799E+11	Renewal Company Card	60.01
10202000	152	ARIZONA STATE TREASURER	4/1/2013	Mar-13	STATE JCEF	511.35
10202500	152	ARIZONA STATE TREASURER	4/1/2013	Mar-13	ZFAR 1	3,051.16
10202501	152	ARIZONA STATE TREASURER	4/1/2013	Mar-13	ZFAR 2	700.00
10203000	1208	PINAL COUNTY TREASURER	4/3/2013	Mar-13	ASSESSMENT JUSTICE COURT FEE	58.92
10204000	152	ARIZONA STATE TREASURER	4/1/2013	Mar-13	STATE SURCHARGES	11,889.32
10206000	99999	Tempory Vendor	4/1/2013	CR20120090 DY	Bond	94.00
10206000	99999	Tempory Vendor	4/16/2013	CR20130008	Bond	50.00
10225000	8	AZ PUBLIC SAFETY RETIREMENT	4/1/2013	PPE 0322/13 PD	RETIREMENT CONTRIBUTIONS POLICE	13,918.93
10225000	8	AZ PUBLIC SAFETY RETIREMENT	4/12/2013	PPE 40513 PD	RETIREMENT CONTRIBUTIONS POLICE	13,673.94
10225000	8	AZ PUBLIC SAFETY RETIREMENT	4/26/2013	PPE 419/13 PD	RETIREMENT CONTRIBUTIONS POLICE	14,174.87
10225100	8	AZ PUBLIC SAFETY RETIREMENT	4/1/2013	PPE 0322/13FIRE	RETIREMENT CONTRIBUTIONS FIRE	11,551.34
10225100	8	AZ PUBLIC SAFETY RETIREMENT	4/12/2013	PPE 40513 FIRE	RETIREMENT CONTRIBUTIONS FIRE	8,234.64
10225100	8	AZ PUBLIC SAFETY RETIREMENT	4/26/2013	PPE 419/13FIRE	RETIREMENT CONTRIBUTIONS FIRE	14,210.37
10226300	86	VISION SERVICE PLAN	3/20/2013	12253996 413	VISION INSURANCE	1,462.12
10232000	120	Elche, LLC	4/1/2013	PPE 03/22/13	Levy	264.66
10232000	120	Elche, LLC	4/12/2013	PPE 4/05/13	Levy	271.48
10232000	120	Elche, LLC	4/26/2013	PPE 419/13	Levy	444.41
10232000	142	United States Treasury IRS	4/1/2013	PPE 03/22/13	Levy	200.00
10232000	142	United States Treasury IRS	4/12/2013	PPE 0405/13	Levy	200.00
10232000	142	United States Treasury IRS	4/26/2013	PPE 0419/13	Levy	200.00
10232000	750	CG Regional Medical Center c/o	4/1/2013	PPE 03/22/13	Levy	213.20
10232000	750	CG Regional Medical Center c/o	4/12/2013	PPE 0405/13	Levy	220.14
10232000	750	CG Regional Medical Center c/o	4/26/2013	PPE 0419/13	Levy	220.14
10232000	1899	United States Treasury	4/1/2013	PPE 03/22/13	Levy	75.00
10232000	1899	United States Treasury	4/12/2013	PPE 0405/13	Levy	75.00
10232000	1899	United States Treasury	4/26/2013	PPE 0419/13	Levy	75.00
10232000	2930	USA Funds	4/26/2013	PPE 419/13	Levy	46.64
10240000	1374	Nationwide Retirement Solution	4/1/2013	PPE 0322/13	VOL DEDUCTION	2,251.00
10240000	1374	Nationwide Retirement Solution	4/12/2013	PPE 040513	VOL DEDUCTION	2,251.00
10240000	1374	Nationwide Retirement Solution	4/26/2013	PPE 0419/13	VOL DEDUCTION	2,251.00
10241000	976	UNITED WAY OF PINAL COUNTY	4/1/2013	PPE 0322/13	EMPLOYEES CONTRIBUTIONS	7.00
10241000	976	UNITED WAY OF PINAL COUNTY	4/12/2013	PPE 0405/13	EMPLOYEES CONTRIBUTIONS	7.00
10241000	976	UNITED WAY OF PINAL COUNTY	4/26/2013	PPE 419/13	EMPLOYEES CONTRIBUTIONS	7.00
10243000	63	NEW YORK LIFE INSURANCE	4/3/2013	6929080 413	monthly invoice	441.97
10250038	152	ARIZONA STATE TREASURER	4/1/2013	Mar-13	STATE FINES	4,139.02
10256000	915	ARIZONA MUNICIPAL RISK-WC	4/5/2013	33113	Worker's Compensation	57,949.00
10260000	99999	Tempory Vendor	4/2/2013	CR20120101	RESTITUTION	126.04
10260000	99999	Tempory Vendor	4/2/2013	CR20120165 CK	RESTITUTION	6.57
10320211	99999	Tempory Vendor	4/1/2013	1107 BL OP	B/L Overpayment	50.00
10320211	99999	Tempory Vendor	4/12/2013	1552 BL OP	B/L Overpayment	50.00
10320211	99999	Tempory Vendor	4/1/2013	7021 BL OP	B/L Overpayment	50.00
10320211	99999	Tempory Vendor	4/12/2013	7108 BL OP	B/L Overpayment	50.00
10320211	99999	Tempory Vendor	4/12/2013	7404 BL OP	B/L Overpayment	50.00
10320211	99999	Tempory Vendor	4/22/2013	7460 BL OP	B/L Overpayment	50.00
10348777	8	AZ PUBLIC SAFETY RETIREMENT	4/1/2013	PPE 0322/13FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
10348777	8	AZ PUBLIC SAFETY RETIREMENT	4/12/2013	PPE 40513 FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
10348777	8	AZ PUBLIC SAFETY RETIREMENT	4/26/2013	PPE 419/13FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
10501217	421	GC Inc.	4/25/2013	1ST 1/2 413	appraisal - 200-41-0170	875.00
10501217	2052	ARIZONA SECRETARY OF STATE	4/23/2013	TRADEMARK FEE 13	trade name and trade mark fees	25.00
10501314	439	FLORENCE WOMAN'S CLUB	4/1/2013	CALEN 2014	Advertising Council and Board meetings in community calendar	94.00
10501402	1307	BANKCARD CENTER	4/1/2013	3 13	Reg fee for Council Walter and Montano - elected officials training	340.00
10501402	1307	BANKCARD CENTER	4/1/2013	3 13	hotel deposit - Walter and Montano Elected Officials training	181.56
10501402	2347	CHARLES A. MONTOYA	4/5/2013	REIM 4/13	reimbursement for Lunch meetings	338.92

10501409	1307	BANKCARD CENTER	4/1/2013	3 13	flags for the American legion	483.90
10502203	674	Chase Card Services	4/1/2013	13-Mar	newBC for Jess	25.98
10502211	1307	BANKCARD CENTER	4/1/2013	3 13	ANNUAL SERVICE AND COPIES	4,832.85
10502301	1696	OFFICE DEPOT INC	4/18/2013	654062681-001	office supplies	108.93
10502301	3045	Wist Office Products	4/18/2013	1108264	copy paper	96.88
10502323	1795	JCG Technologies	4/1/2013	3283	support services package	430.36
10502401	291	COSTCO MEMBERSHIP	3/1/2013	1.11799E+11	Renewal Company Card	60.01
10502403	1307	BANKCARD CENTER	4/1/2013	13-Mar	Alr fare - IIMC Annual Conference - Lisa Garcia	426.80
10502408	2347	CHARLES A. MONTOYA	4/9/2013	REIM 204-40113	reimbursement for hotel, perdiem, car rental	1,855.07
10503203	557	SOUTHWESTERN BUSINESS FORMS	3/29/2013	18277	nature of proceeding forms	682.03
10503217	1645	MICHAEL F. BEERS	4/1/2013	13-Apr	professional services for April	250.00
10503301	1696	OFFICE DEPOT INC	3/20/2013	649690590-001	office supplies	7.09
10503301	1696	OFFICE DEPOT INC	3/20/2013	649690860-001	office supplies	38.22
10503301	1696	OFFICE DEPOT INC	4/16/2013	653631714-001	office supplies	237.80
10503308	143	WEST GROUP PAYMENT CENTER	4/4/2013	827021062	subscription books	803.04
10503314	780	PINAL CO SHERIFF'S OFFICE	4/23/2013	Mar-13	INMATE HOUSING	5,196.95
10504306	400	MANNATO JAMES E.	4/3/2013	MTG 40113	mileage reimbursement for a Mtg 4/1/13	64.06
10504401	991	LEXIS NEXIS	3/31/2013	1303504262	March 2013 research	175.00
10505202	1222	RESERVE ACCOUNT	4/1/2013	13-Apr	Postage Meter Refill	1,200.00
10505204	324	Advanced Infosystems	3/12/2013	10355	PROCESSING DATA FOR BILLS	1,003.89
10505231	1601	Pitney Bowes Inc	3/13/2013	6920623	Property Tax on Postage Machine	24.07
10505231	1601	Pitney Bowes Inc	3/13/2013	6920623-MR13	Postage machine lease	426.39
10505323	1723	CASELLE, INC.	4/1/2013	48388	Contract Support	1,496.00
10505403	2092	Yvonne Kube	4/22/2013	042513 YK	Mileage reimbursement to Single Audit Workshop	35.74
10507403	93	GPA AZ	4/4/2013	LP 32113	GPA AZ grant training	30.00
10507403	93	GPA AZ	4/4/2013	LP 32113	GPA AZ grant training	(30.00)
10507403	2772	LISA PADILLA	3/13/2013	FLYER	Mileage Reimbursement	8.01
10508205	29	CASA GRANDE NEWSPAPERS	3/23/2013	I574548	Classified Ad	61.20
10508205	29	CASA GRANDE NEWSPAPERS	3/23/2013	I574707	Classified Ad	17.77
10508205	29	CASA GRANDE NEWSPAPERS	3/11/2013	I74488	Classified Ad	40.80
10508205	29	CASA GRANDE NEWSPAPERS	3/23/2013	I74549	Classified Ad	14.68
10508205	1307	BANKCARD CENTER	4/1/2013	3 13	Classified Ad	150.00
10508205	1307	BANKCARD CENTER	4/1/2013	3 13	Utilities Director Ad	225.00
10508217	347	smartschoolsplus, inc dba	4/4/2013	517-007	Scott Barber Contract	8,059.04
10508217	630	Florence Hospital at Anthem	3/25/2013	4009739	Exposure Blood Draw and ER	998.44
10508217	1711	Tri-City Express Care, PLLC	3/12/2013	604750	Random DOT drug and alcohol testing	60.00
10508217	1711	Tri-City Express Care, PLLC	3/12/2013	604756	Random DOT drug and alcohol testing	25.00
10508217	1711	Tri-City Express Care, PLLC	3/12/2013	604762	Random DOT drug and alcohol testing	25.00
10508217	2015	MBI OCCUPATIONAL HLTHCARE CG	3/2/2013	176778	Fitness for Duty Evaluation	350.00
10508301	1575	ALPHA CARD	4/17/2013	SI-229992	ID cards	52.69
10508301	1696	OFFICE DEPOT INC	3/25/2013	650618493-001	office supplies	301.76
10508301	1696	OFFICE DEPOT INC	3/25/2013	650618580-001	ID lanyards	407.29
10508301	1696	OFFICE DEPOT INC	3/25/2013	650634541-001	Office Supplies	50.11
10510211	119	UNITED EXTERMINATING	4/1/2013	163466	APRIL 2013 EXTERMINATING	25.00
10510217	1318	Promotable LLC/123-Awards	4/4/2013	7814	SIGNS	2,800.00
10510301	1696	OFFICE DEPOT INC	4/10/2013	652635019-001	OFFICE SUPPLIES	68.51
10510306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	FUEL EXPENSE	283.95
10510314	1696	OFFICE DEPOT INC	4/10/2013	652635019-001	OFFICE SUPPLIES	430.35
10510401	1872	Association of State Floodplain	4/9/2013	EXAM 2013	CERTIFIED FLOODPLAIN MANAGER EXAM	100.00
10510402	1077	CARROLL, MICHAEL	3/22/2013	0409-10/13	AZBO PER DIEM	46.00
10510402	1155	RICK BALDWIN	3/22/2013	411-12/13	AZBO PER DIEM	46.00
10510402	1738	PRESCOTT RESORT & CONF CTR	3/22/2013	CONF#67123 MC	AZBO HOTEL RESERVATIONS - CARROLL MICHAEL & RICK BALDWIN	66.51
10510402	1738	PRESCOTT RESORT & CONF CTR	3/22/2013	RB CONF#67121	AZBO HOTEL RESERVATIONS - CARROLL MICHAEL & RICK BALDWIN	66.51
10510408	724	Nico's Handyman Yard Service	3/18/2013	686861	CODE COMPLIANCE - 349 S SAN CARLOS	30.49
10511201	1565	SPRINT DATA SVCS	4/8/2013	5.04313E+12	data svcs recurring charges	82.02
10511201	1598	SPRINT	4/8/2013	5.04313E+12	Monthly Phone Bill	880.00
10511202	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727269 Postage 3/1/13	6.97
10511202	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727270 Postage 3/5/13	6.31
10511215	22	BIA	4/2/2013	13-Apr	104233	101.68

10511222	1530	THE WATER SHED	3/18/2013	267727	Water and Ice #267727	13.28
10511222	1530	THE WATER SHED	3/25/2013	273259	Water & Ice inv#273259	24.07
10511301	1696	OFFICE DEPOT INC	4/10/2013	652558293-001	office supplies inv#6532558293001	433.36
10511301	1696	OFFICE DEPOT INC	4/9/2013	653214523-001	Office supplies inv#653214523001	274.50
10511301	1696	OFFICE DEPOT INC	4/10/2013	653216690-001	Office supplies inv#653216690001	34.36
10511301	1696	OFFICE DEPOT INC	4/10/2013	653216691-001	Office supplies inv#653216691001	54.63
10511306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	ADMIN FUEL	463.11
10511316	119	UNITED EXTERMINATING	4/1/2013	161678	Exterminating fee -April main pd	30.00
10511401	2560	FBINAA FBI Nation Academy	4/25/2013	FEE 2013	Membership Fee 2013 Chief	100.00
10511444	299	RAY ALLEN MFG. CO	4/4/2013	290701	Various K-9 Supplies inv#290701	451.78
10511444	389	ORIENTAL TRADING CO	3/26/2013	656523767-01	Easter baskets for Easter Eggstravaganza	125.24
10512211	1415	BENSON SYSTEMS	3/18/2013	100826	Alarm System Monitoring New Building 4/1-6/30/13	76.79
10512211	1775	LANGUAGE LINE SERVICES	3/31/2013	9020544223	Language Line Service	2.12
10512211	2516	QiSoft	4/11/2013	6136	Monthly Fee 2013	49.00
10512216	100	SOUTHWEST GAS CORPORATION	4/10/2013	13-Apr	GAS	60.49
10512403	1020	Dolores, Indorf	1/25/2013	408-11/13	Per diem 4/8-11/13 Phx Az Post	109.00
10512403	1020	Dolores, Indorf	1/25/2013	408-11/13	Mileage for Training Az Post R/T 4/8-11/12	27.78
10512403	1020	Dolores, Indorf	1/25/2013	REF 408-11 13	reim hotel expense	272.04
10513306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Volunteer Fuel	763.51
10513312	506	Quartermaster	2/28/2013	P679943901012	Uniforms for Volunteers	310.00
10513312	506	Quartermaster	3/13/2013	P679944301022	Uniforms for Volunteers	41.72
10514209	74	Day Auto Supply, Inc	1/8/2013	569556	Veh part solenoid inv#569556	78.76
10514209	74	Day Auto Supply, Inc	2/7/2013	572508	headlights for PD vehicles inv#572508	56.03
10514209	74	Day Auto Supply, Inc	2/21/2013	574001	light bulb inv#574001	17.51
10514209	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727278 Bacu Boys Mobile Car Wash 3/14	50.00
10514209	1679	Manatee Tire & Auto Inc., dba	3/13/2013	124031	Veh repair inv#124031	743.40
10514217	2950	PINAL CO ANIMAL CARE & CONTRO	3/14/2013	Feb-13	Animal Control Billing for Feb 2013	1,998.23
10514302	263	Sirchie Products	3/26/2013	0116755-IN	Gray top blood tubes	69.95
10514302	263	Sirchie Products	3/26/2013	0116755-IN	Gray top blood tubes make shortage on PO 30793	17.63
10514302	826	AZ LAW ENFORCEMENT RADAR	3/22/2013	13-1136	Repair radar trailer	972.96
10514302	1053	NANCY CURTIN	3/19/2013	87800509506	Replacement batteries for 911 senior center system	23.63
10514304	306	UNIVERSAL POLICE SUPPLY INC	2/1/2013	138673	Name Tag for Lt Tryon	14.16
10514305	74	Day Auto Supply, Inc	1/10/2013	569767	tire coupler and adapter inv#569767	66.11
10514305	761	GCR TIRE CENTERS	3/27/2013	827-26059	Police Tires	970.74
10514305	1679	Manatee Tire & Auto Inc., dba	3/18/2013	124104	veh repair inv#124101 tires	507.66
10514305	1679	Manatee Tire & Auto Inc., dba	3/18/2013	124201	tire mount inv#124201	116.40
10514305	1679	Manatee Tire & Auto Inc., dba	3/27/2013	124541	Veh repair inv#124541	280.05
10514306	74	Day Auto Supply, Inc	3/1/2013	574823	Oil & filters inv#574823	12.81
10514306	74	Day Auto Supply, Inc	3/1/2013	574846	Oil & filters inv#574846	4.88
10514306	74	Day Auto Supply, Inc	3/12/2013	575912	Oil & filters inv#575912	65.34
10514306	74	Day Auto Supply, Inc	3/13/2013	576090	Oil & filters inv#576090	2.95
10514306	74	Day Auto Supply, Inc	3/20/2013	576769	Oil & filters inv#576769	71.04
10514306	74	Day Auto Supply, Inc	3/25/2013	577284	Oil & filters inv#577284	94.07
10514306	74	Day Auto Supply, Inc	3/28/2013	577712	oil and filters inv#577712	68.08
10514306	74	Day Auto Supply, Inc	3/28/2013	577728	oil filter inv#577728	2.95
10514306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Patrol fuel	8,946.74
10514307	726	Adams, Cynthia	3/29/2013	REIM 32913	Dog food for kennel	14.26
10514312	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727267 Harbor Freight Bike racks	38.10
10514312	2405	ARIZONA CORRECTIONAL INDUSTR	3/18/2013	364614	Display case for lobby	655.80
10514312	2405	ARIZONA CORRECTIONAL INDUSTR	4/10/2013	365899	collection box for medications	327.90
10514403	134	KLIX, RENEE	3/19/2013	403-04/13	Per diem 4/3-4/13 Secure Tech for Onsite Preview	20.00
10514403	210	AMBER, CLIFFORD	4/5/2013	507-9/13	per diem May 7-9, 13 Gilbert PD	20.00
10514403	700	Mobile Crime Scene Academy LLC	4/4/2013	013-1596	Digital Crime Scene Photography 5/5-9/13	260.00
10514403	100117	Mount, Kevin	2/25/2013	04/9-11/13	Trng per diem Lake Havasu April 9-11th	91.00
10515215	22	BIA	4/2/2013	13-Apr	104233	101.67
10515301	1696	OFFICE DEPOT INC	4/4/2013	651651916-001	office supplies	241.19
10515301	1696	OFFICE DEPOT INC	4/4/2013	651652954-001	markers	14.20

10515301	1696	OFFICE DEPOT INC	4/4/2013	651652955-001	office supplies	10.65
10515301	1696	OFFICE DEPOT INC	4/4/2013	651652956-001	rulers	5.06
10515306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	FUEL STATION #1 & ADMIN & Gas Cards	2,004.00
10515401	309	FIRE CHIEFS ASSOC OF PINAL CO	4/2/2013	FCAPC13	annual dues for 3, larsen, jmoser, duran	75.00
10515401	2003	NFPA	4/2/2013	5740445X	NFPA membership dues	165.00
10515402	1210	MOSEER, E. JEFFREY	3/15/2013	45637	supplies for chief's conference	73.00
10516208	1233	Municipal Emergency Svcs	3/8/2013	00392736SNV	hydraulic fluid for extrication equipment	163.00
10516209	1266	Space-Rite Industries	3/12/2013	397091	apparatus placards	84.03
10516209	2405	ARIZONA CORRECTIONAL INDUSTR	3/5/2013	364030	camera COVER	23.00
10516302	119	UNITED EXTERMINATING	4/1/2013	163465	pest control April 2013	25.00
10516302	1254	ROADRUNNER OXYGEN SVC	3/12/2013	31441	Cylinder Refills	34.86
10516302	1530	THE WATER SHED	3/25/2013	273261	ice station #1 3-25-13	14.94
10516304	513	UNITED FIRE EQUIPMENT CO.	3/1/2013	495869	uni all moser	314.46
10516304	513	UNITED FIRE EQUIPMENT CO.	3/5/2013	496037	uni all montgomery	309.38
10516304	513	UNITED FIRE EQUIPMENT CO.	3/11/2013	496415	uni all for Harrison	183.62
10516304	513	UNITED FIRE EQUIPMENT CO.	3/11/2013	496416	uni all for Harrison	50.28
10516304	513	UNITED FIRE EQUIPMENT CO.	3/27/2013	497507	Uniform allowance Gameros	125.75
10516304	513	UNITED FIRE EQUIPMENT CO.	3/27/2013	497513	Uniform allowance Harrison	163.79
10516304	513	UNITED FIRE EQUIPMENT CO.	4/1/2013	497780	Uniform allowance Jabara	145.42
10516304	513	UNITED FIRE EQUIPMENT CO.	7/21/2011	CR20289	credit	(64.76)
10516304	1529	GAMEROS, JR. ALFRED I.	4/2/2013	REIM 32713	PT shoe reimbursement	100.00
10516304	1640	EGGERS, KYLE	3/26/2013	28191	PT shoe reimbursement	65.42
10516304	1675	Chris, Robison	3/14/2013	REIM 31413	PT shoe reimbursement	71.36
10516304	1780	Randy Jabara	3/1/2013	962635	PT shoes reimbursement Jabara	81.78
10516306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	FUEL STATION #1 & ADMIN	512.73
10516310	630	Florence Hospital at Anthem	4/13/2013	FLMAR13	drug box refill for MAR 2013	5.48
10516312	169	XS Fire	4/9/2013	13-846	tool pouches	244.80
10516312	282	Pressure Sensitive products	3/29/2013	20586	Unit ID tags for helmets	379.97
10516312	1307	BANKCARD CENTER	4/1/2013	3 13	batteries for SCBA's	114.51
10516312	2100	WALMART COMMUNITY # 0005 7118	4/10/2013	TR00120	coolers and water	222.34
10516321	2139	Gary A. Smith, MD, FAAFP	3/5/2013	12	FF Physical Gameros	225.00
10516321	2139	Gary A. Smith, MD, FAAFP	3/5/2013	12	FF Physical In	228.00
10516401	1877	AEMS, ink.	3/7/2013	AEMS2013-14	AEMS membership	450.00
10517212	340	Johnson Utilities	3/25/2013	12896902 413	water at station #2	44.88
10517301	3045	Wist Office Products	4/4/2013	1104016	paper	161.47
10517302	119	UNITED EXTERMINATING	3/26/2013	161661	pest control	25.00
10517304	424	William Bradley Kells	3/14/2013	1827-3	boot repair	36.00
10517304	424	William Bradley Kells	3/1/2013	REIM 30113	PT shoe reimbursement	81.95
10517304	513	UNITED FIRE EQUIPMENT CO.	3/1/2013	495887	uni all West	205.11
10517304	513	UNITED FIRE EQUIPMENT CO.	3/14/2013	496697	uni all for feliz	220.35
10517304	513	UNITED FIRE EQUIPMENT CO.	4/4/2013	498039	Uniform allowance Regen	196.85
10517304	513	UNITED FIRE EQUIPMENT CO.	7/21/2011	CR20289	credit	(64.76)
10517304	1273	BRUIN, WILLIAM	3/26/2013	723351	pt shoe reimbursement	100.00
10517304	1721	MURTHA, THOMAS	3/11/2013	528466	PT shoe reimbursement	100.00
10517306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	FUEL STATION #2	1,968.71
10517310	630	Florence Hospital at Anthem	3/15/2013	FLFEB13	drug restock Feb 2013	6.00
10517310	630	Florence Hospital at Anthem	3/15/2013	FLFEB13	drug restock Feb 2013	0.66
10517310	1931	DASH MEDICAL GLOVES, INC.	4/3/2013	INVO789711	black maxx medical gloves	461.30
10517321	2139	Gary A. Smith, MD, FAAFP	2/20/2013	11	FF Physical Montgomery	228.00
10519211	674	Chase Card Services	4/1/2013	13-Mar	The Rackspace Cloud - website hosting	56.25
10519306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel - Open Req	53.10
10519314	205	Newegg, Inc.	3/19/2013	99517494	Spare Speakers - Replacements	99.90
10519314	205	Newegg, Inc.	3/26/2013	99725514	VivoBook 15.6 - Ultrabook	1,359.98
10519314	205	Newegg, Inc.	3/26/2013	99725514	Shipping	15.98
10519314	205	Newegg, Inc.	3/27/2013	99749171	Cables and Supplies	341.86
10519314	205	Newegg, Inc.	3/28/2013	99776269	Cables and Supplies	90.78
10519323	1024	ZONES, INC	3/27/2013	S31514870101	Symantec Backup Exec 2012 - Upgrade	348.18
10519323	1024	ZONES, INC	3/27/2013	S31514870101	Symantec Backup Exec 2012 - Agent Apps - Databases	696.36
10519323	1024	ZONES, INC	3/27/2013	S31514870101	Tax	100.28

10519323	1307	BANKCARD CENTER	4/1/2013	3 13	Domain Name Renewal - Florenceaz.gov	125.00
10519323	1307	BANKCARD CENTER	4/1/2013	3 13	Artisteer - Website Template Software	129.95
10519323	2133	GovConnection, Inc.	3/13/2013	50034927	Anti-Virus - Renewal - 3yrs - Sophos	2,290.86
10520302	1530	THE WATER SHED	3/25/2013	273260	Drinking Water for fitness center	16.05
10520302	100180	Ironcompany.com Inc.	4/8/2013	KM-6109	flat/incline/decline weight bench	547.00
10521208	619	Ricoh USA, Inc.	3/24/2013	502555113	monthly billing for copier (service/b&w copies)	96.18
10521216	100	SOUTHWEST GAS CORPORATION	4/10/2013	13-Apr	GAS	44.85
10521217	119	UNITED EXTERMINATING	4/1/2013	161673	Exterminating Service for fiscal yr. 12-13	25.00
10521217	119	UNITED EXTERMINATING	4/1/2013	161677	Exterminating Service for fiscal yr. 12-13	35.00
10521301	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	drawer organizer	14.13
10522209	74	Day Auto Supply, Inc	3/6/2013	575362	misc. supplies for Parks Maintenance	13.56
10522209	74	Day Auto Supply, Inc	3/19/2013	576704	misc. supplies for Parks Maintenance	35.74
10522209	74	Day Auto Supply, Inc	3/27/2013	577611	misc. supplies for Parks Maintenance	52.67
10522211	119	UNITED EXTERMINATING	4/1/2013	161674	Exterminating Services for all parks	25.00
10522211	119	UNITED EXTERMINATING	4/1/2013	161675	Exterminating Services for all parks	25.00
10522211	119	UNITED EXTERMINATING	4/1/2013	161676	Exterminating Services for all parks	18.00
10522211	119	UNITED EXTERMINATING	4/1/2013	163462	Exterminating Services for all parks	25.00
10522302	1076	FLORENCE TRUE VALUE HARDWARE	1/30/2013	200890	Blanket purchases for parks maintenance	52.57
10522302	1076	FLORENCE TRUE VALUE HARDWARE	1/31/2013	200920	blanket purchases for parks maintenance	136.98
10522302	1076	FLORENCE TRUE VALUE HARDWARE	1/31/2013	200937	Blanket purchases for parks maintenance	10.38
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/5/2013	201023	Blanket purchases for parks maintenance	15.87
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/6/2013	201075	Blanket purchases for parks maintenance	7.89
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/12/2013	201178	Blanket purchases for parks maintenance	21.64
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/12/2013	201183	Blanket purchases for parks maintenance	12.03
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/20/2013	201349	blanket purchases for parks maintenance	138.65
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/20/2013	201352	blanket purchases for parks maintenance	43.75
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/26/2013	201485	blanket purchases for parks maintenance	26.20
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/27/2013	201512	blanket purchases for parks maintenance	43.66
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/28/2013	201556	blanket purchases for parks maintenance	19.52
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/28/2013	201557	Blanket purchases for parks maintenance	4.34
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/6/2013	201649	blanket purchases for parks maintenance	21.00
10522302	1076	FLORENCE TRUE VALUE HARDWARE	2/20/2013	201675	Blanket purchases for parks maintenance	4.65
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/7/2013	201717	blanket PO- parks maintenance purchases	134.97
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/13/2013	201832	blanket purchases for parks maintenance	21.56
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/13/2013	201849	Blanket purchases for parks maintenance	13.11
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/21/2013	202025	Blanket purchases for parks maintenance	14.02
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/21/2013	202033	Blanket purchases for parks maintenance	4.93
10522302	1076	FLORENCE TRUE VALUE HARDWARE	3/26/2013	202142	Blanket purchases for parks maintenance	4.91
10522302	1530	THE WATER SHED	3/25/2013	273257	Drinking Water for parks maintenance	13.28
10522305	761	GCR TIRE CENTERS	4/10/2013	827-26476	tires for PR09- Mike Lopez's Truck- P235/70R17	466.19
10522306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Blanket fuel for parks maintenance vehicles	1,176.40
10522310	2630	WILBUR-ELLIS COMPANY	3/28/2013	6954290RI	fertilizer/ weed killer	250.00
10522310	2630	WILBUR-ELLIS COMPANY	3/28/2013	6954290RI	additional amount of weed killer and chemicals	187.20
10522311	1431	HIGH GRADE RENTALS & SALES	3/21/2013	5833311	weed eater parts	85.63
10522316	638	HOME DEPOT CREDIT SERVICES	3/21/2013	4053456	lumber for picnic tables	453.89
10522316	638	HOME DEPOT CREDIT SERVICES	3/21/2013	4153095	credit	(441.64)
10522316	638	HOME DEPOT CREDIT SERVICES	3/21/2013	4153096	lumber for picnic tables	379.04
10522317	163	BORDERS TURF & TRACTOR	3/27/2013	24722	trimmer line	144.21
10524407	1307	BANKCARD CENTER	4/1/2013	3 13	additional amount of banners- express shipping	27.00
10525224	1163	CURTIS NEAL	4/2/2013	10HRS 15EA	referee pay for Jr. NBA League- last half	150.00
10525224	1732	NEAL, DAVID	4/2/2013	12HRS 15	Referee pay for Jr. NBA League- last half	180.00
10525302	592	EAST VALLEY SPORTS	4/9/2013	8172	blanket PO for athletic supplies	58.89
10525302	662	SHAMROCK FOODS CO	4/10/2013	14557293	snacks for after school program	712.56
10525302	1307	BANKCARD CENTER	4/1/2013	3 13	tickets to spring training game on 3/19 for spring break intersession trip	130.00
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	park half-day jam prizes	5.56
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	parking fee for Cactus Cup Competition (Florence Fury)	7.00
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	Animal crackers for Iddie Biddie Kiddies	5.63
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	prizes for open gym jam	5.28
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	prizes for park jam	9.18



10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	snacks for Valentine's prizes at after school program	6.12
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	fee for staff (Ali Feliz) at Rooster Cogburn field trip	14.00
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	parking fee for San Tan Mountain hike	6.00
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	water toys for spring intersession	10.97
10525302	1441	PETTY CASH - PARKS	4/15/2013	13013-41113	clock for office/coffee, creamer, spoons for rec roundtable" meeting"	11.66
10525302	1563	BLAKE ABBEY-DURATE	4/8/2013	REIM CHEER	AZ Cheer Mixes for Fury Cheer Group- Inv # 0027	55.00
10525302	2100	WALMART COMMUNITY # 0005 7118	3/26/2013	253	open supplies for after school program and iddie biddie kiddies	6.18
10525302	2100	WALMART COMMUNITY # 0005 7118	4/10/2013	3996	snacks for recreation roundtable meeting	47.36
10525302	2100	WALMART COMMUNITY # 0005 7118	4/4/2013	8415	supplies for youth t-ball league	65.74
10525302	2100	WALMART COMMUNITY # 0005 7118	4/4/2013	8416	supplies for youth t-ball league	8.19
10525306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Blanket fuel for recreation vehicles	328.90
10526222	756	Casa Grande Rent A Can	4/8/2013	6570	port-a-jons for Fishing Derby	350.00
10526302	905	MARTINEZ, JUDY	4/5/2013	70642510	Reimbursement for pizza for Fishing Derby	27.68
10526302	1197	MENDIVIL, ERASMO JR.	3/27/2013	REIM BASKETS	Reimbursement for 40 Easter baskets-Easter Eggstravaganza	43.88
10526302	1307	BANKCARD CENTER	4/1/2013	3 13	banners for fishing derby	116.50
10526302	2100	WALMART COMMUNITY # 0005 7118	3/26/2013	252	Supplies for father & daughter and pooch party	73.64
10526302	2100	WALMART COMMUNITY # 0005 7118	3/28/2013	695	prizes, supplies, & trash cans for Fishing Derby	47.20
10526407	29	CASA GRANDE NEWSPAPERS	3/9/2013	83594101	ads for special events- fiscal year	153.00
10527306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Blanket fuel for parks maintenance vehicles	193.92
10527315	1471	Brady Industries, LLC	3/15/2013	4131924	toilet paper, paper towels, trash liners, toilet brushes, tax	496.85
10527315	1471	Brady Industries, LLC	3/29/2013	4142046	toilet paper, paper towels, trash liners, cleansers	925.00
10527315	1471	Brady Industries, LLC	3/29/2013	4142046	additional amount of cleaning supplies (Taxes)	26.73
10527315	2961	ARIZONA GLOVE & SAFETY	4/4/2013	7301629	Duraskin gloves for custodial staff	165.04
10528211	2696	Hoffman Cooling LLC	3/1/2013	9482	Balance of ac repair	82.34
10528211	2696	Hoffman Cooling LLC	3/1/2013	9483	Balance of ac repair	417.65
10528216	100	SOUTHWEST GAS CORPORATION	4/10/2013	13-Apr	GAS	57.44
10528217	1175	PINAL NUTRITION PROGRAM	3/1/2013	13-Feb	Meals for February 2013	1,080.99
10528301	1696	OFFICE DEPOT INC	3/15/2013	650402957-001	Office supplies	108.69
10528301	1696	OFFICE DEPOT INC	3/15/2013	650403064-001	office supplies	4.35
10528302	232	SAFEWAY INC.	4/8/2013	8.03484E+11	Supplies	20.59
10528302	303	SMART & FINAL STORES CORP	4/9/2013	4.93065E+12	SUPPLIES	217.35
10528302	717	PETTY CASH - SENIOR CENTER	4/1/2013	312-327/13	Misc supplies for the month	130.75
10528302	717	PETTY CASH - SENIOR CENTER	4/18/2013	32813-413/13	Petty Cash	164.98
10528302	2100	WALMART COMMUNITY # 0005 7118	3/26/2013	2129	Supplies for Easter meal and kitchen	218.70
10528302	2100	WALMART COMMUNITY # 0005 7118	4/9/2013	TR00196	Misc Supplies	181.80
10528306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel	461.26
10528311	1076	FLORENCE TRUE VALUE HARDWAF	3/29/2013	202218	misc supplies	5.46
10528311	1076	FLORENCE TRUE VALUE HARDWAF	4/5/2013	202357	misc supplies	2.83
10528316	119	UNITED EXTERMINATING	3/28/2013	168282	Pest Control	35.00
10528316	2696	Hoffman Cooling LLC	3/1/2013	9481	repair ac units in building	987.81
10528316	2696	Hoffman Cooling LLC	3/1/2013	9482	repair ac units in building	111.35
10528444	1976	MOUNT ATHOS RESTAURANT	4/19/2013	SR MEALS 4/13	meal for seniors from donation account	200.00
10528444	2100	WALMART COMMUNITY # 0005 7118	3/25/2013	9915	Easter baskets for park Eggstravaganza	78.22
10529203	794	RAY'S PRINTING	4/1/2013	15737	Printing-Bookmark Contest	199.00
10529203	794	RAY'S PRINTING	4/1/2013	15737	sales tax	19.70
10529301	1696	OFFICE DEPOT INC	3/19/2013	649084512-001	Office Supplies	89.76
10529301	1696	OFFICE DEPOT INC	3/19/2013	649084820-001	office supplies	27.06
10529301	1696	OFFICE DEPOT INC	3/20/2013	649084821-001	Office Supplies	53.47
10529302	707	PETTY CASH - LIBRARY	4/23/2013	13-Apr	misc supplies	151.73
10529302	1326	AMERICAN LIBRARY ASSOC	4/10/2013	29887212	Bookmarks	77.00
10529302	1530	THE WATER SHED	4/17/2013	1061	Drinking Water Open PO	13.28
10529302	1530	THE WATER SHED	4/1/2013	183271	Drinking Water Open PO	6.62
10529302	1696	OFFICE DEPOT INC	3/19/2013	649092311-001	Prizes for Bookmark Winners	25.32
10529302	1696	OFFICE DEPOT INC	3/19/2013	649092348-001	Prizes for Bookmark Winners	7.23
10529306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Open PO for Fuel & Oil	69.49

10529308	464	MIDWEST TAPE	4/11/2013	90899273	Dvd's	123.92
10529308	464	MIDWEST TAPE	4/18/2013	90917282	Dvd's	316.82
10529308	609	BAKER & TAYLOR BOOKS	3/25/2013	23W90425992	CD'S	210.01
10529308	609	BAKER & TAYLOR BOOKS	3/6/2013	4010450949		12.71
10529308	609	BAKER & TAYLOR BOOKS	3/6/2013	4010450950	Books	17.04
10529308	609	BAKER & TAYLOR BOOKS	3/6/2013	4010450951		14.65
10529308	609	BAKER & TAYLOR BOOKS	3/6/2013	4010450952	Audio Books	101.12
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010453586	Books	26.55
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010453587	Books	32.96
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010453588	Books	35.48
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010453589	Audio Books	19.24
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010454685	Childrens books	335.74
10529308	609	BAKER & TAYLOR BOOKS	3/7/2013	4010454686	Books	402.69
10529308	609	BAKER & TAYLOR BOOKS	3/15/2013	4010463488	Books	17.04
10529308	609	BAKER & TAYLOR BOOKS	3/15/2013	4010463489	Audio Books	16.47
10529308	609	BAKER & TAYLOR BOOKS	3/15/2013	4010463490	Childrens books	127.95
10529308	609	BAKER & TAYLOR BOOKS	3/15/2013	4010463491	Books	101.67
10529308	609	BAKER & TAYLOR BOOKS	3/15/2013	4010463492	Audio Books	59.30
10529308	609	BAKER & TAYLOR BOOKS	4/8/2013	4010486613	Books	19.95
10529308	609	BAKER & TAYLOR BOOKS	4/8/2013	4010486614	Childrens books	15.70
10529308	609	BAKER & TAYLOR BOOKS	4/8/2013	4010486615	Books	12.32
10529308	609	BAKER & TAYLOR BOOKS	4/8/2013	4010486616	Audio Books	32.96
10529308	609	BAKER & TAYLOR BOOKS	4/9/2013	4010486773	Books	437.21
10529308	609	BAKER & TAYLOR BOOKS	4/9/2013	4010489120	Childrens books	11.16
10529308	609	BAKER & TAYLOR BOOKS	4/9/2013	4010489121	Audio Books	10.99
10529308	609	BAKER & TAYLOR BOOKS	4/9/2013	4010489122	Childrens books	496.08
10529308	609	BAKER & TAYLOR BOOKS	3/5/2013	W89882380	DVD'S	31.78
10529308	609	BAKER & TAYLOR BOOKS	3/18/2013	W90089770	DVD'S	90.62
10529308	609	BAKER & TAYLOR BOOKS	3/18/2013	W90089771	DVD'S	161.12
10529308	609	BAKER & TAYLOR BOOKS	3/26/2013	W90274960	DVD'S	60.70
10529308	609	BAKER & TAYLOR BOOKS	3/26/2013	W90274961	CD'S	34.79
10529308	609	BAKER & TAYLOR BOOKS	3/25/2013	W90425990	DVD'S	59.98
10529308	609	BAKER & TAYLOR BOOKS	3/25/2013	W90425991	DVD'S	37.48
10529308	609	BAKER & TAYLOR BOOKS	4/11/2013	W90642120	CD'S	15.08
10529308	609	BAKER & TAYLOR BOOKS	4/11/2013	W90642121	DVD'S	67.46
10529316	119	UNITED EXTERMINATING	4/8/2013	168073	Pest Control	25.00
10529402	912	BEBRIS, ROSEMARY	4/26/2013	ALACONF 4/13	Reimbursement for PLA Conference Registration	460.00
10529402	912	BEBRIS, ROSEMARY	4/26/2013	ALACONF 4/13	Reimbursement for PLA Conference Airfare	373.80
10529402	912	BEBRIS, ROSEMARY	4/26/2013	ALACONF 4/13	Reimbursement for PLA Conference Hotel	1,367.70
10529402	1326	AMERICAN LIBRARY ASSOC	4/4/2013	B SCOBY	ALA Editions Workshop	45.00
10529407	613	UPSTART	4/17/2013	4906485	Summer Reading Program	342.42
10529407	707	PETTY CASH - LIBRARY	4/23/2013	13-Apr	misc items	29.90
10530217	2338	Dave Bruggeman P.E., PTEO	3/26/2013	31433	Professional Services-ALA Charter School Signalization-Plans Review	550.00
10530301	1696	OFFICE DEPOT INC	4/5/2013	651995983-001	Purchase of pens	17.51
10530306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	328.51
10531316	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	51.04
10531316	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	51.04
10531316	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	53.07
10531316	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	51.04
10531316	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	51.04
10531316	1076	FLORENCE TRUE VALUE HARDWAF	3/20/2013	202011	Emergency purchase of safety hasp for Silver King Hotel	9.31
10531316	1076	FLORENCE TRUE VALUE HARDWAF	3/26/2013	202110	Emergency purchase of AC filter for High School House	3.50
10531316	1076	FLORENCE TRUE VALUE HARDWAF	3/28/2013	202188	Emergency purchase-Roof sealer for High School House	37.25
10531316	2696	Hoffman Cooling LLC	3/20/2013	9336	Emergency AC repair at Town Hall	135.00
10532201	118	CENTURYLINK	4/1/2013	0118/0238 413		678.25
10532201	118	CENTURYLINK	4/1/2013	0118/0238 413		79.45
10532211	246	Desert Sun Heating, Cooling	4/11/2013	9568	Silver King - work on air conditioning	68.00

10532211	1415	BENSON SYSTEMS	3/18/2013	100648	SECURITY MONITORING	561.04
10532314	1530	THE WATER SHED	4/8/2013	180275	Water & Ice (1 Year)	22.69
10532314	1530	THE WATER SHED	3/25/2013	273262	Water & Ice (1 Year)	33.48
10532323	123	Paladin Data	2/28/2013	1926	annual support and Maintenance 12/1/12-11/30/2013	9,182.81
10532323	123	Paladin Data	3/31/2013	34059	SmartGov	11,194.84
10532409	2039	Dickson Wright Mariscal Weeks	4/1/2013	852660	Services rendered Feb. 2013 - condemnation	6,675.50
10533317	881	ARIZONA STATE PRISON-FLORENC	3/25/2013	0321-116REV	INMATE LABOR / CEMETERY	7.50
10551301	205	Newegg, Inc.	3/22/2013	99772685	Monitor - McFarland State Park	142.58
10551306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	fuel - Scott B	199.30
10551407	1307	BANKCARD CENTER	4/1/2013	3 13	2-domain names for GoDaddy.com	13.30
11501211	832	Full Compass Systems, LTD	3/20/2013	4631747	Gooseneck Mic 15 Cardoid"	1,428.88
11501211	832	Full Compass Systems, LTD	3/20/2013	4631747	Wireless Desktop Base, for SLX	2,704.16
11501211	832	Full Compass Systems, LTD	3/20/2013	4631747	Receiver w/Logic Output	2,637.68
11510217	236	Wood, Patel & Associates, Inc.	3/7/2013	75164	TERRITORY SQUARE PHASE 1 - CLOMR/LOMR	22,899.00
11511211	638	HOME DEPOT CREDIT SERVICES	3/21/2013	4015424	Ply wood, keys, sink, shelf units, door stops, shims, screws, etc	265.51
11511211	638	HOME DEPOT CREDIT SERVICES	3/21/2013	4015424	Replacement shelving for officer area	150.00
11511211	1177	Qual-Tech A/C & Heating Inc.	2/14/2013	8646	AC issues with dispatch, holding cells, and bathrooms	191.98
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727261 painter supplies CK 1/25/13	5.25
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727262 Ck drinks for painters 2/5/13	4.52
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727263 Florence True Value paint pail 2/11/13	4.93
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727264 CK Drinks for painters 2/11	3.74
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727265 CK drinks for painters 2/12	1.88
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727266 Florence True Value painter supplies	27.37
11511211	1414	PETTY CASH - POLICE DEPT	4/2/2013	727261-727278	#727268 Florence True Value Paint Supplies	14.86
11511211	2232	Dunn-Edwards	2/25/2013	2151035823	Top coating for floors	312.60
11511211	2232	Dunn-Edwards	3/11/2013	5151001442	Credit	(156.30)
11512506	205	Newegg, Inc.	4/3/2013	99986425	2 monitors for records	285.16
11514505	1213	ARIZONA EMERGENCY PRODUCTS	2/28/2013	INV0006676	install new k-9 vehicle 2013	10,827.85
11514505	1213	ARIZONA EMERGENCY PRODUCTS	2/28/2013	INV0006676	Additional equip added to K-9 veh PO 29936	698.59
11516507	330	G & G Professional Painters	1/31/2013	Jan-13	paint ceiling in kitchen and day room area	300.00
11516507	330	G & G Professional Painters	10/15/2012	Oct-12	painting of the station interior	8,730.00
11517312	33	L. N. CURTIS and SONS	4/9/2013	5026006-00	SCBA Equipment	38,622.94
11517312	33	L. N. CURTIS and SONS	3/27/2013	5026006-01	SCBA Equipment	504.36
11522507	266	Southwest Slurry Seal, LLC	1/23/2013	18256	Slurry seal coating at Aeromodeler Park	12,886.82
11522507	266	Southwest Slurry Seal, LLC	1/23/2013	18256	additional amount for coating of Aeromodeler Park	1,736.74
11552507	1735	IT1 Source LLC	3/22/2013	239039-IN	APC Smart-UPS 3000 LCD	2,118.00
11552507	1735	IT1 Source LLC	3/22/2013	239039-IN	APC Network Management Card 2	450.00
11552507	1735	IT1 Source LLC	3/22/2013	239039-IN	Tax	229.85
12518209	74	Day Auto Supply, Inc	3/20/2013	576792	Purchase of paint, filler, resin & hardener	53.80
12518209	74	Day Auto Supply, Inc	3/26/2013	577525	Purchase of one rear window wiper blade for ST-014	9.53
12518209	74	Day Auto Supply, Inc	4/5/2013	578714	Purchase of antifreeze	72.34
12518209	74	Day Auto Supply, Inc	4/5/2013	578715	Purchase of halogen lamp and water	39.58
12518209	74	Day Auto Supply, Inc	4/5/2013	578719	Purchase of various motor oils	257.65
12518209	74	Day Auto Supply, Inc	4/8/2013	578960	Purchase of driveline U joint, manifold and carburetor gasket	40.63
12518209	74	Day Auto Supply, Inc	4/8/2013	578963	Purchase of oil, air and fuel filters	241.59
12518209	74	Day Auto Supply, Inc	4/8/2013	578971	Purchase of one rear wiper blade for ST-14	9.53
12518209	74	Day Auto Supply, Inc	4/8/2013	57953	Purchase of hydraulic hose ends	15.29
12518209	803	JONES AUTO CENTER	3/14/2013	58712	Repairs to ST-021/fuel leak, manifold leak and instrument cluster	1,673.38
12518211	74	Day Auto Supply, Inc	3/19/2013	576727	emergency purchase of four hydraulic fittings for steering system on ST-002	50.99
12518211	363	EMPIRE SOUTHWEST	3/15/2013	EMPS3088034	Purchase of one front tire rim for ST-003	350.70
12518211	363	EMPIRE SOUTHWEST	3/22/2013	EMPS3092478	Purchase of radiator, cap, hoses, seals and AC air filter for ST-030	1,899.95
12518214	1335	PAVEMENT MARKING, INC.	4/1/2013	11827	Additional amount owed for crosswalk painting	189.81

12518214	1335	PAVEMENT MARKING, INC.	4/2/2013	11964	Re-stripping of Hunt Hwy between Franklin Rd & RRX and Adamsville Rd	4,558.34
12518214	1987	Phoenix Highway Products	3/11/2013	INV10514	Purchase of 10 12 Green Ball LED lights*	732.68
12518215	22	BIA	4/2/2013	13-Apr	10522	110.00
12518215	22	BIA	4/2/2013	13-Apr	353	233.75
12518215	22	BIA	4/2/2013	13-Apr	20509	46.20
12518215	22	BIA	4/2/2013	13-Apr	21243	61.60
12518217	450	PINAL CO PUBLIC HEALTH	2/12/2013	13-Jan	Hep B #3 Injection for John Pitts(925)	35.00
12518217	450	PINAL CO PUBLIC HEALTH	2/12/2013	13-Jan	Hep B#3 Injection for Victor Grajeda(882)	35.00
12518301	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	26.08
12518301	1696	OFFICE DEPOT INC	4/5/2013	651995983-001	Purchase of toner	76.49
12518302	74	Day Auto Supply, Inc	3/26/2013	577512	Purchase of one back up alarm for ST-054	45.51
12518302	74	Day Auto Supply, Inc	4/5/2013	578714	Purchase of glass cleaner	49.94
12518302	74	Day Auto Supply, Inc	4/5/2013	578714	Purchase of various cleaners and degreasers	217.76
12518302	74	Day Auto Supply, Inc	4/5/2013	578715	Purchase of shop towels, dead earth and halogen lamp	129.07
12518302	74	Day Auto Supply, Inc	4/5/2013	578719	Purchase of Lucas Red-Tacky grease	32.86
12518302	74	Day Auto Supply, Inc	4/8/2013	578952	Purchase of five gallons of carburetor cleaner	142.59
12518302	74	Day Auto Supply, Inc	4/8/2013	578971	Purchase of seat covers for ST-013,016,022	380.52
12518302	159	AGAPE, INC	4/22/2013	12492	Purchase of drivers side mirror glass replacement	35.00
12518302	606	BARNES DISTRIBUTION	3/11/2013	5302280001	Nut and bolt restock	180.44
12518302	638	HOME DEPOT CREDIT SERVICES	3/14/2013	1014617	Purchase of bolts and galvanized paint	81.95
12518302	1076	FLORENCE TRUE VALUE HARDWARE	4/4/2013	202328	Purchase of 6 black number stickers and Razzer scraper/blades"	46.50
12518302	1247	SPACE AGE	3/15/2013	70453	Purchase of paint, sand paper, ect. to paint three vehicles St-007,011 & 012	1,091.41
12518302	1530	THE WATER SHED	3/12/2013	273198	Water & Ice	19.93
12518302	1530	THE WATER SHED	3/25/2013	273256	Water & Ice	27.40
12518302	2961	ARIZONA GLOVE & SAFETY	3/22/2013	7300422	Purchase of four soap dispensers and GoJo soap	182.36
12518304	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	188.57
12518304	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	197.53
12518304	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	264.99
12518304	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	219.75
12518304	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	190.88
12518304	985	The UPS Store #5920	3/28/2013	MM7YY5FU8Q35U	Postage for return of uniform samples to vendor	3.26
12518305	70	KIRK'S TIRES	3/8/2013	13612	Emergency purchase of inner tube for 9 wheel roller	13.28
12518305	74	Day Auto Supply, Inc	3/22/2013	577077	Purchase of high pressure valve stems	75.14
12518305	74	Day Auto Supply, Inc	4/8/2013	578954	Purchase of tire soap for repairs	71.18
12518305	74	Day Auto Supply, Inc	4/8/2013	578967	Purchase of tire weights	58.02
12518305	761	GCR TIRE CENTERS	3/13/2013	827-25575	Purchase of four new tires for St-009	550.93
12518305	761	GCR TIRE CENTERS	4/5/2013	827-26394	Purchase of one front tire for ST-003	603.35
12518305	761	GCR TIRE CENTERS	4/5/2013	827-26398	Purchase of two new tires for ST-013	275.53
12518306	74	Day Auto Supply, Inc	4/5/2013	578719	Purchase of hydraulic oil	151.68
12518306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	4,356.51
12518311	74	Day Auto Supply, Inc	3/26/2013	577513	Purchase of dual foot air chuck and liquid tractor gauge	21.70
12518311	74	Day Auto Supply, Inc	3/29/2013	577926	Emergency purchase of one Lub Pump	6.02
12518311	638	HOME DEPOT CREDIT SERVICES	3/14/2013	1014617	Purchase of hitch, drill bits, saw blades and shovels	241.10
12518311	1076	FLORENCE TRUE VALUE HARDWARE	4/4/2013	202327	Purchase of 'No Trespassing/Keep Out' sign	2.40
12518316	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	25.08
12518316	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	25.08
12518316	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	25.08
12518316	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	25.08
12518316	660	ARROYO FENCE CO.	3/13/2013	2795	Purchase of fencing around asphalt bunker NTE \$2500	2,269.08
12518316	660	ARROYO FENCE CO.	3/26/2013	2804	Emergency purchase-industrial latch fork to secure AC cold mix fenced area	14.40
12518317	881	ARIZONA STATE PRISON-FLORENCE	3/25/2013	0321-116REV	INMATE LABOR/ ROW CLEANUP	52.50
12518317	881	ARIZONA STATE PRISON-FLORENCE	4/8/2013	0404-116	INMATE LABOR/ ROW CLEANUP	52.50


12518319	918	AZ PUBLIC SERVICE COMPANY	3/4/2013	AR0480003338	Replace pole damaged by vehicle	5,639.58
12518322	1926	VALUE CRETE,LLC	4/1/2013	112731	Cement for Main Street Project	171.13
51219000	99999	Tempory Vendor	3/29/2013	10119715	Water Deposit Refund	107.22
51219000	99999	Tempory Vendor	3/6/2013	10119905	REFUND Water Deposit	28.59
51219000	99999	Tempory Vendor	4/16/2013	10120205	Deposit Refund	73.56
51219000	99999	Tempory Vendor	3/8/2013	102205	Water Deposit Refund	21.47
51219000	99999	Tempory Vendor	3/19/2013	10402713	Water Deposit Refund	102.90
51219000	99999	Tempory Vendor	4/13/2013	10600602	Deposit Refund	14.27
51219000	99999	Tempory Vendor	4/13/2013	10709017	Deposit Refund	8.18
51219000	99999	Tempory Vendor	3/8/2013	107414	Water Deposit Refund	89.18
51219000	99999	Tempory Vendor	3/29/2013	10800157	Refund Water Deposit	72.55
51219000	99999	Tempory Vendor	3/29/2013	114208	Water Deposit Refund	61.06
51219000	99999	Tempory Vendor	4/13/2013	121808	Deposit Refund	60.69
51219000	99999	Tempory Vendor	3/20/2013	126905	Water Deposit Refund	119.62
51219000	99999	Tempory Vendor	4/13/2013	600582	Deposit Refund	123.74
51219000	99999	Tempory Vendor	3/19/2013	703393	Water Deposit Refund	46.02
51219000	99999	Tempory Vendor	4/13/2013	704201	Deposit Refund	46.02
51371446	99999	Tempory Vendor	4/16/2013	10120205	Water Overpayment	38.20
51371446	99999	Tempory Vendor	4/13/2013	10204405OP	Water Overpayment	74.68
51371446	99999	Tempory Vendor	4/13/2013	10208711OP	Water Overpayment	8.29
51371446	99999	Tempory Vendor	3/31/2013	10805652OP	Overpayment	44.28
51371446	99999	Tempory Vendor	3/8/2013	210707OP	Overpayment	150.36
51371446	99999	Tempory Vendor	3/8/2013	600402 OP	Overpayment	7.14
51574209	74	Day Auto Supply, Inc	3/20/2013	576901	Purchase of two windshield wiper blades for WW-006	19.72
51574209	74	Day Auto Supply, Inc	3/26/2013	577521	Purchase of one transmission filter,front brake pads and ten quarts of transmission oil	134.78
51574209	74	Day Auto Supply, Inc	4/5/2013	578716	Purchase of antifreeze and water	85.43
51574209	74	Day Auto Supply, Inc	4/5/2013	578718	Purchase of motor oil and hydraulic oil	135.94
51574209	74	Day Auto Supply, Inc	4/8/2013	578947	Purchase of one ignition lock key cylinder and key switch	41.63
51574209	74	Day Auto Supply, Inc	4/8/2013	578966	Purchase of oil and air filters	58.21
51574209	803	JONES AUTO CENTER	11/7/2012	135780	Purchase of a new fuel tank pump drain for WW-007	36.86
Total 04	512.57					
51574211	619	Ricoh USA, Inc.	2/14/2013	5025127323	Base charge 02/14/13-03/13/13	60.96
51574211	619	Ricoh USA, Inc.	3/14/2013	5025430804	/Black & White & Color	467.23
51574211	100182	A Maxey Entergy II Corp	4/9/2013	NN-13003	Fabrication and installation of guard around generator at Well #1	3,575.00
51574215	22	BIA	4/2/2013	13-Apr	21242	685.07
51574215	22	BIA	4/2/2013	13-Apr	21245	8,587.85
51574217	95	DESERT BORING AND EXCAVATION	3/18/2013	6863	Emergency excavation @ McFarland Blvd. - Pothole	250.00
51574217	95	DESERT BORING AND EXCAVATION	3/15/2013	6865	Emergency excavation @ Butte & Main, remove two services under concrete	1,125.00
51574217	95	DESERT BORING AND EXCAVATION	3/20/2013	6867	Emergency excavation @ 109 Colla,220 AZ Circle,133 Willow	937.50
51574217	95	DESERT BORING AND EXCAVATION	3/27/2013	6870	Emergency excavation @ 159 Orlando/leak under edge of sidewalk	250.00
51574217	95	DESERT BORING AND EXCAVATION	4/1/2013	6871	Emergency excavation @ 375 Willow ST.	250.00
51574217	95	DESERT BORING AND EXCAVATION	4/11/2013	6876	Emerg. leak excavations - 129 Maricopa, 729 Bunker hill, 420 Palo Verde	937.50
51574217	95	DESERT BORING AND EXCAVATION	4/15/2013	6878	Emerg. leak excavation at Brady/San Carlos and 3924 Nebraska	687.50
51574217	450	PINAL CO PUBLIC HEALTH	4/2/2013	13-Mar	Hep B #2 Injection for Ron Lujan and Enemuel Murillo	17.50
51574217	1160	Legend Technical Svcs., Inc.	2/28/2013	1303255	Analytical Testing -W/WW	478.00
51574217	1160	Legend Technical Svcs., Inc.	3/31/2013	1304797	Analytical Testing March W/WW	304.00
51574217	1971	CASA GRANDE COURIER, INC.	4/9/2013	748	Courier fees - W/WW	252.00
51574302	1530	THE WATER SHED	3/12/2013	273198	Water & Ice	9.96
51574302	1530	THE WATER SHED	3/25/2013	273256	Water & Ice	13.70
51574302	100160	Big Tex Trailers	3/11/2013	5352	Purchase of heavy duty truck bed for W/WW	4,457.59
51574304	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	40.25

51574304	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	40.25
51574304	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	41.85
51574304	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	40.25
51574304	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	40.25
51574304	985	The UPS Store #5920	3/28/2013	MM7YY5FU8Q35U	Postage for return of uniform samples to vendor	3.23
51574306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	1,295.13
51574306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	131.44
51574310	785	HILL BROTHERS CHEMICAL CO,	3/22/2013	5071971	Restock of Sodium Bisulfate for W/WW	1,739.20
51574310	1638	DPC ENTERPRISES L P	3/7/2013	272000141-13	Purchase of one ton of chlorine for W/WW	727.32
51574310	1638	DPC ENTERPRISES L P	3/20/2013	272000179-13	Purchase of Chlorine for W/WW	859.56
Total 04	3,326.08					
51574316	34	COOLIDGE ENGINE & PUMP, L.L.C.	4/4/2013	4124	Emergency service call to repair Well #5	182.00
51574317	881	ARIZONA STATE PRISON-FLORENCE	4/8/2013	0404-116	INMATE LABOR/ W/WW	11.25
51574320	1076	FLORENCE TRUE VALUE HARDWARE	3/14/2013	201874	Emergency parts for water line abandonment on Main St.	27.32
51574320	1076	FLORENCE TRUE VALUE HARDWARE	3/14/2013	201879	Emergency parts for water line abandonment on Main St.	13.10
51574320	1076	FLORENCE TRUE VALUE HARDWARE	3/15/2013	201904	Emergency-Main St. water line abandonment	13.10
51574320	1076	FLORENCE TRUE VALUE HARDWARE	3/19/2013	201960	Emergency purchase of parts to repair water line at 220 AZ Circle	29.79
51574320	1076	FLORENCE TRUE VALUE HARDWARE	3/29/2013	202210	Emergency purchase of parts to repair water leak at 350 Willow	23.91
51574320	1076	FLORENCE TRUE VALUE HARDWARE	4/12/2013	202519	Emergency purchase-parts to repair water leak @ 3944 N Indiana	20.13
51574320	2164	Farnsworth Wholesale Company	3/11/2013	S2147258001	Purchase of copper tubing	1,434.85
51574320	2164	Farnsworth Wholesale Company	3/19/2013	S2151017001	Purchase of six bronze water meters	497.37
51574406	1481	CENTRAL ARIZONA PROJECT	3/20/2013	62334	Water Service Charge Prepayment for May 2013 Inv.# 62334	264,192.00
52575211	34	COOLIDGE ENGINE & PUMP, L.L.C.	3/15/2013	4616	Emergency replacement of fuse holder/fuses for Influent Pump 3 @ SWWTP	746.67
52575211	619	Ricoh USA, Inc.	2/14/2013	5025127323	Base charge 02/14/13-03/13/13	30.48
52575211	619	Ricoh USA, Inc.	3/14/2013	5025430804	Monthly Copier Charges-Base/B & W/ Color12/14/12-3/13/13	233.61
52575211	635	Pro-Tec Environmental, Inc.	3/27/2013	13032701	Clean Post EQ Basin @ SWWTP NTE \$3000	2,002.50
52575211	904	A.C. Sanitation Service, LLC	3/8/2013	18	Landfill fees for Feb. 2013	16,759.44
52575211	904	A.C. Sanitation Service, LLC	4/10/2013	19	Landfill fees for March 2013	14,317.38
52575211	938	USABlueBook - ACCT 703717	3/7/2013	901962	Purchase of 3/8 x 60 ' cable"	854.95
52575211	938	USABlueBook - ACCT 703717	3/18/2013	910299	Purchase of four 3/8 x 45' steel cables	1,580.00
52575211	938	USABlueBook - ACCT 703717	3/18/2013	910299	Additional amount owed on Req#32416 (tax not included in quote)	123.42
52575211	1024	ZONES, INC	3/6/2013	S31340080101	Purchase of back up battery for SCADA computer at SWWTP	263.77
52575211	1076	FLORENCE TRUE VALUE HARDWARE	3/13/2013	201817	Emergency purchase of sub pump for belt press @ SWWTP	99.16
52575211	2599	Casa Grande Pumping Svc., Inc	4/10/2013	7966	Sludge removal - 4 loads to Casa Grande	1,600.00
52575211	100170	RIPPLE INDUSTRIES	4/16/2013	1184	UV Light Replacement PLC Panel @ SWWTP	14,749.00
52575215	22	BIA	4/2/2013	13-Apr	21241	4,302.65
52575217	450	PINAL CO PUBLIC HEALTH	4/2/2013	13-Mar		8.75
52575217	635	Pro-Tec Environmental, Inc.	3/4/2013	13030403	Emergency Hydrovac to clean Sewer Line @ Butte Ave. by SWWTP	495.00
52575217	1160	Legend Technical Svcs., Inc.	10/31/2012	1216071	Analytical Testing -Oct. SWWTP	57.60
52575217	1160	Legend Technical Svcs., Inc.	12/31/2012	1217887	Analytical Testing for Dec. SWWTP	379.40
52575217	1160	Legend Technical Svcs., Inc.	2/28/2013	1303367	Analytical Testing - Feb. SWWTP	5,372.80
52575217	1160	Legend Technical Svcs., Inc.	3/31/2013	1304799	Analytical Testing - March. SWWTP	3,213.40
52575217	1603	Speedie & Associates, Inc.	10/31/2012	126315-06	Professional service-Construction materials testing/sewer line NTE\$2000.00	1,055.00
52575217	1971	CASA GRANDE COURIER, INC.	4/9/2013	748	Courier fees - SWWTP	1,066.00
52575301	1696	OFFICE DEPOT INC	4/5/2013	651996070-001	Purchase of packing tape dispenser	46.66
52575302	1530	THE WATER SHED	3/12/2013	273198	Water & Ice	4.98
52575302	1530	THE WATER SHED	3/25/2013	273256	Water & Ice	6.85
52575304	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	19.49
52575304	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	19.49

52575304	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	20.26
52575304	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	20.65
52575304	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	19.49
52575304	985	The UPS Store #5920	3/28/2013	MM7YY5FU8Q35U	Postage for return of uniform samples to vendor	3.23
52575306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	544.49
52575306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	156.62
52575308	1753	Office of Water Programs	3/27/2013	636101	Books for Timm Wainscott	110.00
52575310	499	Ashland Water Technologies	3/12/2013	130247470	Purchase of polymer for belt press at SWWTP	4,407.30
52575310	785	HILL BROTHERS CHEMICAL CO,	3/22/2013	5071971	Restock of Sodium Bisulfate for SWWTP	1,739.20
52575312	2961	ARIZONA GLOVE & SAFETY	4/2/2013	7301296	Purchase of eye wash for SWWTP first aid kit restock	51.75
52575316	34	COOLIDGE ENGINE & PUMP, L.L.C.	4/4/2013	4123	Emergency repair to Flow line Loop Powered Level Transmitter/SWWTP	1,848.50
52575319	1661	Ability Land Surveying, Inc.	3/4/2013	13-0203	Emergency-Professional Services-Manhole covers/Main St,Ruggles & Butte Ave	680.00
Total 04	680					
53371453	99999	Tempory Vendor	4/2/2013	7178700P	Sanitation Overpayment	77.96
53571209	74	Day Auto Supply, Inc	3/20/2013	576779	Emergency purchase of electrical rocker switch for tailgate on SA-008	25.49
53571209	74	Day Auto Supply, Inc	3/27/2013	577584	Emergency purchase of engines oil filter for SA-002	46.22
53571209	74	Day Auto Supply, Inc	4/8/2013	57949	Purchase of oil filter for SA-002	46.22
53571209	1608	RLS Services, Inc.	1/25/2013	88503	Purchas or four grip arm springs SA-1,2 &3	594.59
53571209	2214	Wayne Industrial Holdings, LLC	3/27/2013	88625	Replace skid plate and rollers on compactor SA-003	836.44
53571230	2739	Central Az Solid Waste Inc	3/31/2013	TOF-1303	Waste- Basic Residential Service 3/1/13-3/31/13	18,097.66
53571304	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	43.44
53571304	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	43.44
53571304	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	45.16
53571304	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	43.44
53571304	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	43.44
53571306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	5,274.05
62575211	95	DESERT BORING AND EXCAVATION	4/11/2013	6875	Emergency excavation - NWWTP sludge removal from clarifier	250.00
62575211	95	DESERT BORING AND EXCAVATION	4/12/2013	6877	Emergency excavation at NWWTP - remove sludge from purifier	312.50
62575211	619	Ricoh USA, Inc.	2/14/2013	5025127323	Base charge 02/14/13-03/13/13	30.48
62575211	619	Ricoh USA, Inc.	3/14/2013	5025430804	Monthly Copier Charges-Base-12/14/12-03/13/13	233.61
62575211	2599	Casa Grande Pumping Svc., Inc	3/27/2013	7960	Sludge Hauling from N to S Plant	2,300.00
62575217	450	PINAL CO PUBLIC HEALTH	4/2/2013	13-Mar	Hep B #2 Injection for Ron Lujan and Enemuel Murillo	8.75
62575217	635	Pro-Tec Environmental, Inc.	3/21/2013	13032101	Emergency hydrovac/jet-rodding at NWWTP	1,237.50
62575217	1160	Legend Technical Svcs., Inc.	2/28/2013	1303345	Analytical Testing - Feb. NWWTP	917.60
62575217	1160	Legend Technical Svcs., Inc.	3/31/2013	1304798	Analytical Testing - March NWWTP	891.20
62575217	1971	CASA GRANDE COURIER, INC.	4/9/2013	748	Courier fees - NWWTP	1,066.00
62575302	1530	THE WATER SHED	3/12/2013	273198	Water & Ice	4.98
62575302	1530	THE WATER SHED	3/25/2013	273256	Water & Ice	6.84
62575304	84	PRUDENTIAL OVERALL SUPPLY	3/14/2013	210381725	Weekly fee for uniforms, mops, towels, & mats	19.49
62575304	84	PRUDENTIAL OVERALL SUPPLY	3/21/2013	210384506	Weekly fee for uniforms, mops, towels, & mats	19.49
62575304	84	PRUDENTIAL OVERALL SUPPLY	3/28/2013	210387307	Weekly fee for uniforms, mops, towels, & mats	20.26
62575304	84	PRUDENTIAL OVERALL SUPPLY	4/4/2013	210390100	Weekly fee for uniforms, mops, towels, & mats	20.65
62575304	84	PRUDENTIAL OVERALL SUPPLY	4/11/2013	210392895	Weekly fee for uniforms, mops, towels, & mats	19.49
62575304	985	The UPS Store #5920	3/28/2013	MM7YY5FU8Q35U	Postage for return of uniform samples to vendor	3.23
62575306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	544.47
62575306	614	WRIGHT EXPRESS FSC	4/1/2013	32493979	Fuel March 2013	156.61
62575308	1753	Office of Water Programs	4/18/2013	637514	Purchase of books for W/WW	110.00
62575310	1638	DPC ENTERPRISES L P	3/20/2013	272000179-13	Purchase of Chlorine for NWWTP	859.56
62575316	200	GRAINGER, INC.	4/2/2013	9106091003	Emergency purchase of motor for lower clarifier at NWWTP	245.22
62575316	100182	A Maxey Entergy Il Corp	3/25/2013	NN-13001	Fabricate and install Safety handrail at NWWTP	1,899.05
62575316	100182	A Maxey Entergy Il Corp	3/25/2013	NN-13002	Fabrication and installation of hand rail, demo ladder and haul off at NWWTP	1,951.95
62575317	881	ARIZONA STATE PRISON-FLORENC	3/25/2013	0321-116REV	INMATE LABOR / NWWTP	67.50

62575317	881	ARIZONA STATE PRISON-FLORENCE	4/8/2013	0404-116	INMATE LABOR / NWWTP	67.50
62575408	2160	ARIZONA DEPARTMENT OF	4/1/2013	57531 40113	Processing Fee for Aquifer Protection Permit Inv. #57531 (1/5/13-2-15/13)	213.50
62575408	2160	ARIZONA DEPARTMENT OF	4/1/2013	9518	2013 APP Annual Registration Fee Inv#9518 (4/2/13-4/1/14)	2,500.00
216510507	52	Felix Construction Company	11/28/2012	16090511-2012	Payment for final pay app 110-11	34,851.54
300506215	14	Arizona Public Service Company	4/4/2013	454526287 413	SLID #1	1,318.65
300506215	14	Arizona Public Service Company	3/19/2013	AR0480003354	SLID #1	191.50
301506215	14	Arizona Public Service Company	4/4/2013	521526288 413	SLID #2	1,535.32
301506215	14	Arizona Public Service Company	3/19/2013	AR0480003354	SLID #2	49.96
302506215	14	Arizona Public Service Company	4/4/2013	915626281 413	SLID #3	498.90
302506215	14	Arizona Public Service Company	3/19/2013	AR0480003354	SLID #3	260.89
509506501	1395	BAXTER DESIGN GROUP LLC	3/5/2013	347	vertical project management	12,000.00
524506314	931	Onstream Media Corporation	3/13/2013	19209	Website - Video Streaming	138.08
540503403	130	ARIZONA SUPREME COURT	4/15/2013	KK JN 26-28/13	annual judicial conference	200.00
540503403	1671	KAISER, KATHERINE	4/4/2013	MAY 05-7/13	perdiem	173.20
540503403	1738	PRESCOTT RESORT & CONF CTR	4/4/2013	K KAISER MY 2013	hotel for conference	175.14
540503403	2698	ARIZONA MAGISTRATES ASSOC	4/4/2013	MAY 5-7 K K	registration fee for conference	100.00
911160000	99999	Temporary Vendor	4/5/2013	101101052OP	Duplicate Payment	3,597.92
921160000	99999	Temporary Vendor	4/16/2013	202101084 OP	Duplicate Payment	314.65
958506217	3032	WILLDAN	4/12/2013	512105	Professional services -Unit 22A&22B	1,650.00
<b>Total Warrants</b>						<b>\$ 899,704.43</b>



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 14a.</b>
<b>MEETING DATE:</b> JUNE 3, 2013  <b>DEPARTMENT:</b> Human Resources  <b>STAFF PRESENTER:</b> Scott Barber, HR Director  <b>SUBJECT:</b> FY 2013-2014 Health Insurance Renewal		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1 <sup>st</sup> Reading <input type="checkbox"/> 2 <sup>nd</sup> Reading <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Staff recommends approval of FY2013-2014 employee benefit program renewals with CIGNA Healthcare for medical and dental; Met Life for life insurance; Vision Service Plan for vision insurance; EAP Preferred for Employee Assistance Program and AFLAC for supplemental insurance products. Staff further recommends adding a 24/7 physician access benefit provided by Consult A Doctor.

**BACKGROUND/DISCUSSION:**

The employee insurance benefit package renews on July 1<sup>st</sup>. Garry L. Johnson & Associates, our consultants for health related insurance, solicited bids (including renewal bids), reviewed those bids and provided us with a comprehensive analysis of what was received. The renewal rates received from Cigna are extremely attractive, particularly in light of the costs for carriers to implement the provisions of the federal Affordable Care Act.

Medical Insurance - Staff is recommending continuation of coverage with CIGNA, which includes a Health Savings Account (HSA) / High Deductible Plan for medical insurance coverage for our employees. The plan has no plan design or coverage changes. Renewal rates represent a 5.8% increase in premiums for the FY13-14 policy year.

Dental Insurance – The Dental plan has no plan design or coverage changes. Renewal rates represent an 8.8% increase to dental premiums for the FY13-14 policy year.

The Town currently pays 100% of the employee’s cost for medical/dental and 65% of dependent coverage. The employee is responsible for 35% of the cost for dependent coverage. Staff recommendation is to move to a 75%/25% split for dependent coverage, the increased costs for which have been included in the budget proposal.

Group Life Insurance – Staff recommends Met Life continue to provide Group Life Insurance to all eligible employees for FY13-14. Group Life coverage is 2X an employee's annual salary up to a maximum of \$150,000. Premiums reflect no change from current rates (monthly rate of \$0.166 per \$1,000 of employee coverage, \$0.82 for dependent coverage). Met Life has agreed to continue features which include portability and policy issue amount guarantees. Group Life is paid 100% by the Town.

Vision Insurance has no changes to the basic plan design, but includes a slight enhancement to the contact lens benefit. Renewal rates represent a 5% increase in premiums for the FY13-14 policy year (\$11.08 per month for employee coverage, \$23.82 per month for family coverage), but the renewal does include a 4-year rate lock. Vision Insurance is paid 100% by the employee.

The Town's Employee Assistance Program has no plan design or coverage changes, or increase in costs (\$1.85 per employee per month). The Town currently pays 100% of the cost for this service.

The Town offers its' employees a comprehensive line of AFLAC Insurance products. Coverage is paid 100% by the employee. There is no change in AFLAC programs.

Our consultant brought forward a new benefit for consideration which would provide our employees 24/7 medical consultations via telephone or internet. "Consult A Doctor" is a free-standing benefit which will supplement our medical insurance. Employees will be able to connect with a licensed physician for information, advice, and treatment including prescription medication when appropriate. At a rate of \$3.75 per month per insured family (up to 5 family members), we want to try this benefit for one year and evaluate usage and employee satisfaction.

The recommendation is to continue to contribute to each eligible Health Savings Account (HSA) a total annual contribution of \$2,000. This will be the fifth year that the Town has offered an HSA for our employee medical program. HSA contributions are pre-tax, and account balances roll over from year to year, which can result in a significant savings account for future qualified medical expenses because the HAS account belongs to the employee. In the past we have deposited 1/12<sup>th</sup> of the total contribution each month into the employee's HSA account. We will be changing to semi-annual deposits, with \$1,000 being deposited on or about July 1<sup>st</sup> and the other \$1,000 being deposited on or about January 1<sup>st</sup>. This is a significant enhancement for our employees and will help minimize the need to "front" medical costs or set up payment plans with providers. There is an exposure that employees who leave our employ during the year will have funds in their HSA accounts that they wouldn't have under our current funding strategy, but we believe this risk is worth the benefit to all of our employees. Those new employees becoming eligible during the year will have their contributions prorated.

The following chart illustrates the total monthly medical and dental insurance premiums for FY13-14:

Medical/Dental Insurance Coverage Premiums	Medical FY13-14	Dental FY13-14
Employee Only	\$ 554.29	\$ 36.32
Employee + Spouse	\$ 1,179.74	\$ 75.12
Employee + Child(ren)	\$ 1,063.87	\$ 94.86
Employee + Family	\$ 1,688.90	\$ 135.21

The following chart illustrates monthly insurance premiums paid by employees for FY13-14 for medical, dental and vision coverage:

Medical/Dental Insurance Coverage Premiums	Medical FY13-14	Dental FY13-14	Vision FY13-14
Employee Only	\$ PAID	\$ PAID	\$ 11.08
Employee + Spouse	\$ 156.36	\$ 9.70	\$ 23.82
Employee + Child(ren)	\$ 127.40	\$ 14.64	\$ 23.82
Employee + Family	\$ 283.66	\$ 24.72	\$ 23.82

**FINANCIAL IMPACT:**

The estimated Town’s portion of the annual maximum cost for the employee benefit package (including HSA contributions) for FY13-14 is included in the various departmental proposed budgets. Ours is a partially self-funded plan so it is necessary to set premiums based on the maximum financial exposure for the year. We always hope the actual cost will be less, based on our claims experience.

**STAFF RECOMMENDATION:**

Staff recommends Council to authorize the Town Manager to contract with the following carriers to provide benefits to our full-time employees and qualified dependents:

- CIGNA for Medical and Dental;
- Consult A Doctor benefit added;
- MetLife for Group Life Insurance;
- Vision Service Plan for Vision Insurance;
- EAP Preferred for Employee Assistance Program Services; and,
- AFLAC for AFLAC supplemental insurance products.

**ATTACHMENTS:**

None



## TOWN OF FLORENCE COUNCIL ACTION FORM

### AGENDA ITEM 14b.

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** Administration

**STAFF PRESENTER:** Jess Knudson  
Assistant Town Manager

**SUBJECT:** Intergovernmental Agreement (IGA) between the Town of Florence and Arizona Department of Transportation (ADOT) for the design of a roundabout at the intersection of SR 287 and SR 79b

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### RECOMMENDED MOTION/ACTION:

IGA between the Town of Florence and ADOT for the design of a roundabout at the intersection of SR 287 and SR 79b

### BACKGROUND/DISCUSSION:

The Town of Florence receives TIP dollars for transportation projects through Central Arizona Association of Governments (CAG). Town staff has drafted an IGA with the ADOT to use the funds for the design of a roundabout at the intersection of SR 287 and SR 79b, also known as the "Y" intersection.

The anticipated cost of the project totals \$649,812.30, of which the Town's share of the project is \$46,469.30, which covers the match and ADOT design fees.

In the IGA, ADOT agrees to acquire the services of a private firm to work with ADOT on the necessary requirements of the project, including the design of the roundabout. The Town will have the necessary input needed to ensure the design meets the needs of the Town.

The Town agrees to assume the responsibility of the construction and maintenance of the roundabout after the design is completed.

### FINANCIAL IMPACT:

The initial financial impact to the Town to enter into the IGA with ADOT is \$46,469.30. The Town has budgeted \$2,250,000 in the capital budget for the construction of the roundabout. The Town is also responsible for the maintenance of the intersection after construction is completed.

**STAFF RECOMMENDATION:**

Staff recommends the execution of the IGA with ADOT for the design of a roundabout at the intersection of SR 287 and SR 79b.

**ATTACHMENTS:**

IGA

ADOT File No.: IGA/JPA 12-054I  
AG Contract No.: P001 2012001857  
Project: Intersection Improvement  
Section: SR287 and SR79B  
**Federal Project No.:**  
**ADOT Project No.: SZ04103D**  
**TIP/STIP No.: FLO 1301D**  
**Budget Source Item No.: N/A**

## INTERGOVERNMENTAL AGREEMENT

BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF FLORENCE

**THIS AGREEMENT** is entered into this date \_\_\_\_\_, 2013, pursuant to the Arizona Revised Statutes §§11-951 through § 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the TOWN OF FLORENCE, acting by and through its MAYOR and TOWN COUNCIL (the "Town"). The State and the Town are collectively referred to as "Parties."

### I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
  2. The Town is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.
  3. The work proposed under this Agreement consists of the evaluation and design of intersection improvements to the intersection of the State Route 287 (SR287) and State Route 79B (SR79B), hereinafter referred to as the "Project". The State will administer the design, and the State will advertise, bid and award the Design of the Project.
  4. The Project lies within the boundary of the Town and has been selected by the Town, and the survey of the project site has been completed. The plans, estimates and specifications for the Project will be prepared and, as required, submitted to the State and Federal Highway Administration (FHWA) for its approval.
  5. The Town, in order to obtain federal funds for the design and/or construction of the Project, is willing to provide Town funds to match federal funds in the ratio required or as finally fixed and determined by the Town and FHWA, including actual construction engineering and administration costs (CE).
  6. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Town and to authorize such Federal funds for the Project pursuant to Federal law and regulations. The State shall be the designated agent for the Town.
-

7. The Parties shall perform their responsibilities consistent with this Agreement and any change or modification to the Project will only occur with the mutual written consent of both Parties.

8. The federal funds will be used for the scoping/design and construction of the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows:

**SZ04103D 01D (scoping/design):**

Federal-aid funds @ 94.3% (capped)	<b>\$ 603,343.00</b>
Town's match @ 5.7%	<b>\$ 36,469.30</b>
Design review fee (SZ041 01D)*	<b>\$ <u>10,000.00</u></b>
<b>Subtotal – Scoping/Design</b>	<b>\$ 649,812.30</b>

The Parties acknowledge that the final bid amount may exceed the initial estimate(s) shown above, and in such case, the Town is responsible for, and agrees to pay, any and all eventual, actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The Town acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all eventual, actual costs exceeding the final bid amount.

**THEREFORE**, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

**II. SCOPE OF WORK**

1. The State will:

a. Upon execution of this Agreement, and prior to performing or authorizing any work, invoice the Town for the State's design review fee, currently estimated at **\$10,000.00** and the Town's estimated share of the Project, currently estimated at **\$36,469.30**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.

b. Upon receipt of the design review fee and the Town's estimated share of the Project costs, currently estimated at **\$36,469.30**, on behalf and with consent of the Town, contract with one of the State's on-call consultants ("Consultant") to prepare all pertaining documents for the design and post-design of the project; review and approve documents required by FHWA to qualify the Project for and to receive federal funds, provide comments to the Town as appropriate. Such documents may consist of, but are not specifically limited to, environmental documents, including the preparation of the analysis requirements for documentation of environmental categorical exclusion determinations; review of reports, design plans, maps, and specifications; geologic materials testing and analysis; right-of-way requirements and activities and such other related tasks essential to the achievement of the objectives of this Agreement. Issue the right-of-way clearance after review of the Consultant's right-of-way submittal.

c. Submit all documentation required to FHWA containing the above-mentioned Project with the recommendation that funding be approved for scoping/design. Request the maximum programmed federal funds for the scoping/design of this Project. The Project will be performed, completed, accepted and paid for in accordance with the requirements of Project plans and specifications.

d. Not be obligated to maintain said Project, should the Town fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

## 2. The Town will:

- a. Upon execution of this Agreement, designate the State as authorized agent for the Town.
- b. Upon execution of this Agreement, prior to performing or authorizing any work, and within thirty (30) days of receipt of an invoice from the State, remit to the State the State's design review fee, currently estimated at **\$10,000.00** and the Town's estimated share of the Project, currently estimated at **\$36,469.30**. Be responsible for any difference between the estimated and actual design review costs.
- c. Allow the State to enter into an agreement with the selected Consultant to provide services as required and requested throughout the design and post-design of the project. Review the design plans, specifications and other such documents and services required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds. Provide design review comments to the State as appropriate.
- d. Enter into an agreement with the State for the use of one of the Consultants to provide services as required and requested throughout the development of the Project including the construction phase of the Project.
- e. Monitor, and as required, be involved with all right-of-way activities and functions performed by the Consultant, including, but not specifically limited to, right-of-way survey, delineation, appraisal, review appraisal, acquisition, relocation and property management.
- f. Be entirely responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, not covered by federal funding, including the State's design review fee separately billed by the State and included in the Cost Estimate. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Town is responsible for these costs.
- g. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.
- h. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.07 Monitoring Process and 9.08 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the Town, if applicable.
- i. Not permit or allow any encroachments upon or private use of the right-of-way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Town shall take all necessary steps to remove or prevent any such encroachment or use.
- j. Hereby grant the State, its agents and/or contractors, without cost, the right to enter Town Rights-of-Way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary Rights-of-Entry to accomplish among other things, soil and foundation investigations.
- k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of said work required by a change in the extent of scope of the work requested by the Town. Such changes require the prior approval of the State and FHWA. Be responsible for any



contractor claims for additional compensation caused by Project delays attributable to the Town. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.

I. Upon completion of the Project, assume responsibility for maintenance of the Project, at its own expense and as an annual item in its budget. Provide perpetual and proper maintenance of the Project..

m. Pursuant to 23 USC 102(b), repay all federal funds reimbursements for preliminary engineering costs on the Project if it does not advance to right-of-way acquisition or construction within ten (10) years after federal funds were first made available.

### **III. MISCELLANEOUS PROVISIONS**

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty (30) days written notice to the other party. It is understood and agreed that, in the event the Town terminates this Agreement, the State shall in no way be obligated to maintain said Project. If the federal funding related to this Project is terminated or reduced by the federal government, or if Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this agreement.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The Town, in regard to the Town's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the Town and the fulfillment of any other responsibilities of the State as specifically set forth herein; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be solely the liability of the Town and that to the extent permitted by law, the Town hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the Town, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. The cost of work covered by this Agreement is to be borne by FHWA and the Town, each in the proportion prescribed or as fixed and determined by FHWA as stipulated in this Agreement. Therefore, the Town agrees to furnish and provide the difference between the total cost of the work provided for in this Agreement and the amount of federal aid received.

4. The cost of the project under this Agreement includes applicable indirect costs approved by the Federal Highway Administration (FHWA).

5. The Town and State warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Town will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

6. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

7. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

8. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and 35-215 shall apply to this Agreement.

9. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

10. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

11. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

12. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, Arizona 85007  
(602) 712-7124  
(602) 712-3132 Fax

Town of Florence  
Attn: Wayne Costa  
775 N. Main Street  
P.O. Box 2670  
Florence, Arizona  
(928) 868-7558  
(928) 868-7558 Fax

13. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

14. Pursuant to Arizona Revised Statutes §§ 35-391.06 and 35-393.06, each Party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in Arizona Revised Statutes §§ 35-391 and/or 35-393, as applicable. If any Party determines that another Party submitted a false certification, that Party may impose remedies as provided by law including terminating this Agreement.

15. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

16. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

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**IN WITNESS WHEREOF**, the Parties have executed this Agreement the day and year first above written.

**TOWN OF FLORENCE**

**STATE OF ARIZONA**

Department of Transportation

By \_\_\_\_\_  
**TOM RANKIN**  
Mayor

By \_\_\_\_\_  
**DALLAS HAMMIT, P.E.**  
Senior Deputy State Engineer, Development

ATTEST:

By \_\_\_\_\_  
**LISA GARCIA**  
Town Clerk


**ATTORNEY APPROVAL FORM FOR THE TOWN OF FLORENCE**

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF FLORENCE, an Agreement among public agencies which, has been reviewed pursuant to A.R.S. § 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>14c.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Resolution No. 1395-13: Adoption of Capital Improvement Plan		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. 1395-13, adopting the Capital Improvement Plan, effective July 1, 2013.

**BACKGROUND/DISCUSSION:**

On May 3, 2004, a Capital Improvement Plan was adopted by the Town Council. This was a seven year plan created by Willdan and MuniFinancial with the input of the Town.

The Town Council recognizes the need for future capital projects. The Capital Improvement Plan allows for updates of new capital projects as well as changes to existing capital projects.

The Capital Improvement Plan is maintained by the Finance Department. The Plan is updated on an annual basis by the department directors in conjunction with the annual budget process.

The Town Council was given the Capital Improvement Plan to review during the budget process. No new projects were added to the Plan this year; only modifications to cost and timing of projects were made to the Plan.

The adoption will provide confirmation that Council has reviewed and evaluated the Plan. The Plan will continue to be updated on an annual basis and presented to Council during the budget process.

**FINANCIAL IMPACT:**

Projects are funded by identified funding sources. The ability for a project to proceed is based on funding.

**STAFF RECOMMENDATION:**

Staff recommends approval of the Capital Improvement Plan by adopting Resolution No. 1395-13.

**ATTACHMENTS:**

Resolution No. 1395-13  
Major CIP  
Minor CIP  
IIP

**RESOLUTION NO. 1395-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE TOWN OF FLORENCE CAPITAL IMPROVEMENT PROJECT PLAN (CIP) AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, The Mayor and Town Council adopted a **TOWN OF FLORENCE CAPITAL IMPROVEMENT PROJECT PLAN (CIP)** on May 3<sup>rd</sup>, 2004; and

**WHEREAS**, staff and the Town Manager have updated the Capital Improvement Project Plan (CIP) and have provided recommendations to modify the Plan with new projects, project changes and timelines; and

**WHEREAS**, a copy of the said Plan has been transmitted to the Mayor and Council prior to the adoption of this Resolution and a review copy for information purposes delivered within the required time to such parties as required by law; and

**WHEREAS**, the Mayor and Council of the Town of Florence, Arizona, find that such Plan will establish long term and short term capital project priorities through the year 2023 and serve as a guide in budget preparation, grant writing, establishing development fees and long term planning.

**NOW THEREFORE**, be it resolved by the Mayor and Council of the Town of Florence, Arizona:

1. The CIP is on file with the Town Clerk and presented to the Mayor and Council of the Town of Florence, Arizona, is herewith approved and adopted by reference thereto and is declared to be a public record, copies of which are on file in the office of the Town Clerk and which shall be kept available for public use and inspection.
2. If any provision of this Resolution is for any reason held by any court of competent jurisdiction to be invalid, such provision or portion shall be deemed as separate, distinct and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Resolution.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, by a vote thereof this 3<sup>rd</sup> day of June 2013.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

# TOWN OF FLORENCE

## Capital Improvement Plan FY's 13/14—22/23



**Building -**

**For a Better Tomorrow!**



**Major Capital Projects**  
**Project changes for FY's 13/14 thru 22/23**

Project #	Increased by:	Decreased by:	Various changes See note:	IIP	Completed / Deleted
				No changes:	
GG-06			MOVED		
GG-14				X	
GG-16				X	
GG-18	\$600,000				
GG-19			MOVED		
GG-20			MOVED		
POC-01				X	
POC-04				X	
POC-07				X	
POC-10				X	
POC-11			MOVED TO IIP		
POC-12				X	
POC-13			MOVED		
POC-19				X	
POC-20			MOVED		
POC-21				X	
POC-22			MOVED TO IIP		
POC-23				X	
PS-06				X	
PS-09				X	
PS-10				X	
PS-12	\$1,549,244		MOVED		
PS-13				X	
PS-17				X	
U-01	\$25,000		MOVED		
U-02			MOVED TO IIP		
T-02				X	
T-08				X	
T-09			MOVED		
T-10/T11	\$300,000				
T-12				X	
T-13				X	
T-14			Changed funding	X	
T-17	\$591,000		MOVED		
T-28			MOVED		
T-31		\$870,000	MOVED		
T-32			MOVED		
T-34			MOVED		
T-35					D
T-36					D
T-39				X	
T-40			MOVED		
T-41				X	
T-44			MOVED		
T-45			MOVED		
T-46			MOVED TO IIP		
T-47			MOVED TO IIP		

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	Completed / Deleted
T-48	\$103,000		MOVED TO IIP		
T-49			Duplicate of T-11		D
T-50			MOVED TO IIP		
T-51			MOVED TO IIP		
T-52			MOVED TO IIP		
T-53			MOVED TO IIP		
T-54			MOVED TO IIP		
T-55			MOVED TO IIP		
T-56			MOVED TO IIP		
T-57			MOVED TO IIP		
T-58			MOVED TO IIP		
T-59			MOVED TO IIP		
U-03					C
U-04					C
U-23				X	
U-25	\$15,000				
U-26	\$300,000				
U-27					C
U-30		\$20,000			
U-32			MOVED		
U-33			MOVED		
U-34			MOVED		
U-35	\$60,000				
U-36			MOVED		
U-37				X	
U-38	\$100,000		MOVED		
U-40			MOVED		
U-42			MOVED		
U-57					C
U-64	\$20,000		MOVED		
U-65					C
U-66			MOVED		
U-67			MOVED		
U-68			MOVED		
U-69				X	
U-70			MOVED		
U-71			MOVED TO IIP		
U-72			MOVED TO IIP		
U-73			MOVED		
U-74				X	
U-75					D
U-76			MOVED TO IIP		
U-77				X	
U-78			MOVED		
U-79			MOVED		
U-85					C
U-05				X	
U-06	\$50,000		MOVED		
U-08		\$5,075,000	MOVED		
U-20		\$100,000			
U-21			MERGED SEWER ACCTS		

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	Completed / Deleted
U-51			MOVED		
U-54					D
U-79			MOVED		
U-80	\$72,000				
U-83			MOVED		
U-84					C
U-11				X	
U-12			MOVED		
U-13				X	
U-14				X	
U-15	\$50,000		MOVED		
U-16			MOVED		
U-81			MOVED TO IIP		
U-82			MOVED TO IIP		
U-43			Deleted - Outsourcing		D
U-44			Deleted - Outsourcing		D
U-47			Deleted - Outsourcing		D
U-50			Deleted - Outsourcing		D
U-52			Deleted - Outsourcing		D
U-53			Deleted - Outsourcing		D
<b>TOTAL DIFF.</b>	<b>\$3,835,244</b>	<b>\$6,065,000</b>			





PROJECT NO.	PROJECT TITLE	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
U-77	Water Transmission line Extension - Well #5 to SH 79/287		110,000		621,000	621,000						\$1,352,000
U-78	Booster Pumps VFD's	40,000										\$40,000
U-79	Office Space (Renovation) 3-Way Split for funding		57,500									\$57,500
U-05	Recharge Injection Wells		330,000									\$330,000
U-06	Sewer Main Extensions & Replacements	400,000	100,000	100,000	100,000							\$700,000
U-08	Florence - WWTP Expansion	425,000	12,000,000									\$12,425,000
U-20	Polishing Lagoons - Berm Reconstruction	214,000										\$214,000
U-21	Combination Sewer Cleaner/Manhole Cleaning Equipment			375,000								\$375,000
U-51	Office Laboratory Space @ WWTP	288,000										\$288,000
U-79	Office Space (Renovation) 3-Way Split for funding		57,500									\$57,500
U-80	Sewer Main Line Extension - Elizabeth to Adamsville			20,000	124,000							\$144,000
U-83	Effluent Discharge System	700,000										\$700,000
U-11	18"Bore across SH 79	100,000										\$100,000
U-12	WWTP Expansion (N. Florence)			635,000	1,914,000							\$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				85,000	765,000						\$850,000
U-16	Recharge Facility Expansion			40,000	200,000	300,000						\$540,000
	<b>TOTAL PROJECT COST</b>	<b>\$19,417,921</b>	<b>\$33,791,100</b>	<b>\$14,358,122</b>	<b>\$20,197,565</b>	<b>\$19,481,000</b>	<b>\$1,300,000</b>	<b>\$40,670,000</b>	<b>\$1,000,000</b>	<b>\$11,570,000</b>	<b>\$0</b>	<b>\$161,785,708</b>

**COMBINED-MAJOR CAPITAL SUMMARY Con't**

<b>PROJECT FUNDING</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	874,000	1,744,100	1,335,000	656,250	755,000	300,000	670,000		8,954,000		
<b>HURF</b>	4,500,000	4,375,000	5,460,000	7,995,000	400,000						<b>\$15,288,350</b>
2% Construction Tax	866,667										<b>\$866,667</b>
Food Tax	15,000										<b>\$15,000</b>
Grants	980,666	165,000									<b>\$1,145,666</b>
Developer Contributions	30,000	270,000		200,000	300,000				300,000		<b>\$1,100,000</b>
Donations		320,000	420,000	5,675,000							<b>\$6,415,000</b>
Financing	400,000	20,188,210	635,000	1,914,000	16,500,000						<b>\$39,637,210</b>
Private Sector -Dev. Agreement											<b>\$0</b>
CFD	1,295,749										<b>\$1,295,749</b>
Water	4,836,000	3,244,500	5,922,500	1,921,000	761,000						<b>\$16,685,000</b>
Sewer	1,553,000	1,227,500	160,000	309,000	765,000						<b>\$4,014,500</b>
Sanitation											<b>\$0</b>
Impact Fees-General Gov.				1,000,000							<b>\$1,000,000</b>
Impact Fees-Parks	1,843,344		50,622	527,315							<b>\$2,421,281</b>
Impact Fees-Library	500,000	2,631,790									<b>\$3,131,790</b>
Impact Fees-Sanitation											<b>\$0</b>
Impact Fees-Sewer											<b>\$0</b>
Impact Fees-Water											<b>\$0</b>
Impact Fees-Fire	1,723,495								673,500		<b>\$2,396,995</b>
Impact Fees-Police									1,642,500		<b>\$1,642,500</b>
Impact Fees-Public Works						1,000,000	40,000,000	1,000,000			<b>\$42,000,000</b>
Impact Fees-Transportation											<b>\$0</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$19,417,921</b>	<b>\$34,166,100</b>	<b>\$13,983,122</b>	<b>\$20,197,565</b>	<b>\$19,481,000</b>	<b>\$1,300,000</b>	<b>\$40,670,000</b>	<b>\$1,000,000</b>	<b>\$11,570,000</b>	<b>\$0</b>	<b>\$161,785,708</b>

**TOWN OF FLORENCE  
GENERAL GOVERNMENT  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-06	Acquisition of Land/ Public Works Facility		525,000				1,000,000	40,000,000	1,000,000			<b>\$42,525,000</b>
GG-14	Town Hall Complex				1,000,000	13,000,000						<b>\$14,000,000</b>
GG-16	Parks & Recreation Maintenance			50,622	527,315							<b>\$577,937</b>
GG-18	North End Framework Plan	600,000	600,000	600,000	200,000	200,000	200,000					<b>\$2,400,000</b>
GG-19	Town-Wide Software Integration		500,000									<b>\$500,000</b>
GG-20	IT Building		280,300									<b>\$280,300</b>
<b>TOTAL PROJECT COST</b>		<b>\$600,000</b>	<b>\$1,905,300</b>	<b>\$650,622</b>	<b>\$1,727,315</b>	<b>\$13,200,000</b>	<b>\$1,200,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,283,237</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	600,000	1,380,300	600,000	200,000	200,000	200,000					<b>\$3,180,300</b>
HURF		525,000									<b>\$525,000</b>
2% Construction Tax											<b>\$0</b>
Food Tax											<b>\$0</b>
Grants											<b>\$0</b>
Developer Contributions											<b>\$0</b>
Donations											<b>\$0</b>
Financing					13,000,000						<b>\$13,000,000</b>
Private Sector -Dev. Agreement											<b>\$0</b>
CFD											<b>\$0</b>
Water											<b>\$0</b>
Sewer											<b>\$0</b>
Sanitation											<b>\$0</b>
Impact Fees - General Fund				1,000,000							<b>\$1,000,000</b>
Impact Fees - Parks & Recreation			50,622	527,315							<b>\$577,937</b>
Impact Fees - Public Works						1,000,000	40,000,000	1,000,000			<b>\$42,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$600,000</b>	<b>\$1,905,300</b>	<b>\$650,622</b>	<b>\$1,727,315</b>	<b>\$13,200,000</b>	<b>\$1,200,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,283,237</b>



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees						1,000,000					\$1,000,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		525,000					40,000,000	1,000,000			\$41,525,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,525,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF		525,000									\$525,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees						1,000,000	40,000,000	1,000,000			\$42,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,525,000</b>

**GG-05 NOTES:**

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 change as of 1/20/10: NONE

Project change 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 Project changes as of 12/31/11: Real estate cost decreased from \$265k to \$125k for FY 12/13. Construction costs of \$525k added to FY 13/14. All funding moved to HURF, total increase on project costs is: \$385k.

**GG-06 NOTES:**

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

**Notes continued GG-06/merge.**

**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 change as of 1/20/10:** NONE

**Project change 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 changes as of 12/31/11:** NONE

**Project changes as of 04/13/12:** Project GG-05 (Acquisition of land for Public Works Facility) merged with Project GG-06 Public Works Facility. See CIP for remainder of funding for land. Changes to IIP as follows: Engineering decreased from \$7.5M to \$1M and moved from FY 17/18 to FY 18/19; Construction decreased from \$42M to \$41M and moved from FY 17/18 to FY's 19/20-20/21, \$40M & \$1M respectively. No change in funding source. Total decrease to project is \$7.5M.

**Project changes as of 03/14/13:** Moved from FY 13/14 to FY 14/15, no change in value or 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, & Community Development

**PROJECT LOCATION** Florence

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

**COMMENTS** Move from multiple buildings into one complex

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees				1,000,000							\$1,000,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					11,000,000						\$11,000,000
Furnishings & Equipment					2,000,000						\$2,000,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing					13,000,000						\$13,000,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees				1,000,000							\$1,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

**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 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 change 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.

**Project changes as of 12/31/11:** NONE

**Notes continued for GG-14:**

**Project changes as of 04/13/12: Removed Engineering cost from FY 14/15 of \$371,864, moved Engineering fees from FY 15/16 to 16/17. Funding for FY 17/18 changed from Impact fees of \$14,290,249 to Financing for \$13M, with a total reduction of project costs of \$1,290,249.**

**Project changes as of 03/14/13: NONE**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$577,937</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			50,622	527,315							\$577,937
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,937</b>

**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 change 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.**

**Project changes as of 12/31/11: NONE**

**Project changes as of 04/13/12: Moved Engineering fees from FY 14/15 to FY 15/16, no change in value or funding source.**

**Project changes as of 03/14/13: None**

**PROJECT NUMBER** GG-18

**PROJECT TITLE** North End Framework Plan

**PROJECT DESCRIPTION** Costs related to the implementation of the North End Framework Vision Plan and first phases of the Territory Square development. In FY 12/13 & FY 13/14 budgeting for current contract with Wood, Patel & Associates for CLOMR and LOMR work on the subject site. Increased Funding for FY's 13/14 through 15/16 to \$600,000 per FY to allow for additional site planning, engineering and site preparation activities to move forward on the 40 acre LOMR site in anticipation of that site being utilized by new municipal facilities, namely a library, community center & swimming pool/aquatic center.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	600,000	600,000	600,000	200,000	200,000	200,000					\$2,400,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	600,000	600,000	600,000	200,000	200,000	200,000					\$2,400,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

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

**Project change 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

**Project changes as of 12/31/11:** Cost for FY 13/14 increased from \$100k to \$400k and moved from Planning/feasibility analysis to Engineering Fees. Costs of \$400k added to FY's 14/15 & 15/16 and

**Project changes as of 03/14/13:** Costs for FY's 13/14 through 15/16 increased from \$400k to \$600k per FY. Total increase of project is \$600k, no change in funding source.

**PROJECT NUMBER** GG-19

**PROJECT TITLE** Town-Wide Software Integration

**PROJECT DESCRIPTION** Integrated Software Package- 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment		500,000									\$500,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		500,000									\$500,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**New Project for FY 16/17**

**Project changes as of 12/31/11: NONE**

**Project changes as of 03/14/13: Moved from FY 16/17 to FY 14/15, no change in value or funding.**

**PROJECT NUMBER** GG-20

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$280,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,300</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		280,300									\$280,300
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$280,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,300</b>

**New Project for FY 11/12**

**Project changes as of 12/31/11: Moved from FY 11/12 to FY 12/13. No other changes at this time.**

**Project changes as of 03/14/13: Moved from FY 12/13 to FY 14/15, 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	1,076,677										\$1,076,677
Real Estate Acquisition											\$0
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
<b>TOTAL PROJECT COST:</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax	766,667										\$766,667
Food Tax	15,000										\$15,000
Grants	766,666										\$766,666
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	1,843,344	11,215,378									\$13,058,722
<b>TOTAL PROJECT FUNDING</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

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 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 feasibility analysis, 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 changes as of 12/31/11: NONE

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	200,000										\$200,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**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 changes as of 12/31/11:** NONE

**Project changes as of 03/14/13:** 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	44,000										\$44,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>

**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 changes as of 12/31/11: NONE

Project changes as of 04/13/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 03/14/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$336,000</b>	<b>\$105,000</b>	<b>\$433,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,650</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		336,000	105,000	433,650							\$874,650
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$336,000</b>	<b>\$105,000</b>	<b>\$433,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,650</b>

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 from \$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 change 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 changes as of 12/31/11: NONE

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund				22,600							\$22,600
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>

**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 changes as of 12/31/11: Moved from FY 12/13 to FY 16/17, no change in value or funding source.**

**Project changes as of 03/14/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$17,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,800</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		17,800									\$17,800
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$17,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,800</b>

**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 changes as of 12/31/11: NONE**

**Project changes as of 03/14/13: Moved from FY 13/14 to FY 14/15, no change in value or funding source.**



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	500,000										\$500,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		9,170,000									\$9,170,000
Furnishings & Equipment		1,650,000									\$1,650,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing		8,188,210									\$8,188,210
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	500,000	2,631,790									\$3,131,790
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

**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.**

**Notes continued for POC-19**

**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 changes as of 01/23/12: Construction costs increased from \$6 million to \$9.17 million & added \$1.65 million for furnishings & equipment. Impact fee funding for FY 14/15 increased from \$1.595 million to \$2,631,790, reduced Capital funding to zero from \$4.405 million moving remainder of funding to Financing at \$8,188,210. Increase in project of \$4.82 million.**

**Project changes as of 03/14/13: NONE**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		10,000									\$10,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

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 change in value or funding.

Project changes as of 12/31/10: NONE

Project changes as of 12/31/11: NONE

Project changes as of 03/14/13: Moved from FY 13/14 to FY 14/15, no change in value or funding source.

**PROJECT NUMBER** POC-21

**PROJECT TITLE** BLM 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					20,000						\$20,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						100,000					\$100,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund					20,000	100,000					\$120,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

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 changes as of 12/31/11: NONE

**Notes: Continued for POC-21**

Project changes as of 04/13/12: Title changed from Rodeo Park Development to BLM Development; Description changed from: "equestrian" park to "passive" park. Project location changed from "Rodeo Grounds" to "Aero Modeling Park - Ease side of SR79", values for FY's 12/13 of \$105K removed, Reduced FY 13/14 by \$95k and moved to FY 17/18 and reduced FY 14/15 by \$1M and moved to FY 18/19. Impact fee funding source changed to Capital Project Fund. Total decrease to project is \$1.19M.

Project changes as of 03/14/13: NONE

**PROJECT NUMBER** POC-23

**PROJECT TITLE** Softball Field #3 Lighting

**PROJECT DESCRIPTION** Softball Field #3

**PROJECT LOCATION** Heritage Park

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

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax	100,000										\$100,000
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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 \$125,000 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 changes as of 12/31/11: Added lighting to the description of project. No other changes

Project changes as of 04/13/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 03/14/13: NONE

**TOWN OF FLORENCE  
PUBLIC SAFETY  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
PS-06	New Police Station									8,000,000		\$8,000,000
PS-09	Fire Station 543									3,570,000		\$3,570,000
PS-10	Fire Station 544/Police Substation					4,035,000						\$4,035,000
PS-12	Fire Station 542	3,049,244										\$3,049,244
PS-13	Pierce Fire Engine Tanker/Pumper			630,000								\$630,000
PS-17	Pierce Fire Engine Tanker/Pumper							670,000				\$670,000
<b>TOTAL PROJECT COST</b>		<b>\$3,049,244</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$4,035,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$11,570,000</b>	<b>\$0</b>	<b>\$19,954,244</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	30,000		630,000		535,000		670,000		8,954,000		\$10,819,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions									300,000		\$300,000
Donations											\$0
Financing					3,500,000						\$3,500,000
Private Sector -Dev. Agreement											\$0
CFD	1,295,749										\$1,295,749
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire	1,723,495								673,500		\$2,396,995
Impact Fees - Police									1,642,500		\$1,642,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$3,049,244</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$4,035,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$11,570,000</b>	<b>\$0</b>	<b>\$19,954,244</b>

**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 adopted plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund									6,357,500		\$6,357,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Police									1,642,500		\$1,642,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

**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 Acquisition 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 changes as of 12/31/11: NONE**

**Project changes as of 04/13/12: Moved from FY 17/18 to FY 21/22, no change in value or funding source.**

**Project changes as of 03/14/13: NONE**



**PROJECT NUMBER** PS-09

**PROJECT TITLE** Fire Station 543

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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									3,000,000		\$3,000,000
Furnishings & Equipment									90,000		\$90,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$0</b>	<b>\$3,570,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund									2,596,500		\$2,596,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions									300,000		\$300,000
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire									673,500		\$673,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$0</b>	<b>\$3,570,000</b>

**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.

**Notes continued for PS-09**

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 changes as of 12/31/11: Dropped Police Substation from the Project Title, increased construction from \$2.5 million to \$3.0 million, Moved from General Fund to Capital Project fund as funding source with increase of \$500k for a total of \$2,596,500 to be funded from Capital projects fund. No other changes to project.

Project changes as of 04/13/12: Moved from FY 17/18 to FY 21/22, no change in value or funding source.

Project changes as of 03/14/13: NONE

**PROJECT NUMBER** PS-10

**PROJECT TITLE** Fire Station 544

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,035,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,035,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund					535,000						\$535,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing					3,500,000						\$3,500,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,035,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,035,000</b>

**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 from \$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 changes as of 12/31/11:** Dropped Police Substation from the Project Title and funding source moved from General Fund to Capital Project Fund.

**Project changes as of 03/14/13:** NONE

**PROJECT NUMBER** PS-12

**PROJECT TITLE** Fire Station 542

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	3,019,244										\$3,019,244
Furnishings & Equipment	30,000										\$30,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$3,049,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,244</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	30,000										\$30,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD	1,295,749										\$1,295,749
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	1,723,495										\$1,723,495
<b>TOTAL PROJECT FUNDING</b>	<b>\$3,049,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,244</b>

**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 Acquisition 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

**Notes continued for PS-12**

\*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. Remaining \$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 changes as of 02/01/12: Dropped Police Substation from the Project Title. Capital funding of \$870k FY 12/13 removed, Impact Fee funding of \$760k decreased to \$130k, and remaining balance of project of \$1.5 million to be funded through financing. No change in value to project.

Project changes as of 04/13/12: Removed \$130 from FY 12/13 (fire impact fees); total of project to be paid out of CIP. See CIP for project details. Total reduction of project is \$130K. Reduced Construction from 1.6M to 1.47M.

Project changes as of 03/14/13: Project moved from FY 12/13 to FY 13/14. Construction increased from \$1.470 M. to \$3,019,244; funding moved from Finance to CFD Financing and Impact Fees = CFD Finance of \$1,295,749 & Impact Fee = \$1,723,495. Total increase of project is: \$1,549,244.

**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 usefulness of this apparatus and put our personnel in a more reliable first in apparatus.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment			630,000								\$630,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund			630,000								\$630,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

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 changes as of 12/31/11: Funding source moved from General Fund to Capital Project Fund.

Project changes as of 04/13/12: Moved from FY 14/15 to FY 15/16, no change in value or funding source.

Project changes as of 03/14/13: NONE

**PROJECT NUMBER** PS-17

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment							670,000				\$670,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund							670,000				\$670,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>

**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.**

**Project changes as of 12/31/11: Equipment value increased from \$555k to \$670k, total increase of \$115k.**

**Project changes as of 04/13/12: Moved from FY 17/18 to FY 19/20, no change in value or funding source.**

**Project changes as of 03/14/13: NONE**





**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  
Start Engineering: By Wood, Patel & Associates for Territorial Square CLOMR/LOMR

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis	25,000	100,000									\$125,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	25,000	100,000									\$125,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**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 changes as of 12/31/11:** Moved from FY 11/12 to FY 12/13.

**Project changes as of 03/02/12:** Increased value from \$75k to \$125k, increase of \$50k.

**NOTES for 05/07/12:** Engineering to start 10/15/2012.

**Project changes as of 03/14/13:** Remaining \$100k from FY 12/13 moved to FY 13/14, no change in project value or funding source.

**Project changes as of 05/01/13:** Moved \$100k from FY 13/14 to FY 14/15 and added \$25k to FY 13/14, no additional changes. Total increase to project is \$25k.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			600,000								\$600,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF			600,000								\$600,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**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 fol

**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 changes as of 12/31/11: Moved from FY 14/15 to FY 15/16**

**NOTES for 05/07/12: Engineering to start 09/01/2015 and Construction to start 03/01/2016.**

**Project changes as of 03/14/13: NONE**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	40,000	185,000									\$225,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		1,365,000									\$1,365,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	40,000	1,550,000									\$1,590,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590,000</b>

**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

**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 rescheduled 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 com

**\*\*\* 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

**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.

Notes continued for T-08

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

Project changes as of 12/31/10: NONE

Project changes as of 12/31/11: Moved from FY's 11/12-12/13 to FY's 12/13-14/15, with \$2 million in construction costs for FY 14/15. Total increase of project is \$2 million.

Project changes as of 03/02/12: Removed funding for FY 14/15 of \$2 million. With changes from 12/11 and 03/12, this takes the value of the project back to same as prior year, with no change in value.

NOTES for 05/07/12: Engineering to start 11/01/2012 with completion of 06/01/2013 and Construction to start 08/01/2013.

Project changes as of 03/14/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				2,000,000							\$2,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF				2,000,000							\$2,000,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

**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

**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 rescheduled 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 & McFarland from FI

**Notes continued for T-09**

**\*\*\* 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, Constructio**

**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.**

**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 changes as of 12/31/11: Moved from FY 13/14 to FY 14/15, no other changes to project.**

**Project changes as of 03/02/12: Moved \$1.78 million from FY 14/15 to FY 15/16 and increased to \$2 million. Total increase to project is \$220k.**

**NOTES for 05/07/12: Construction to start 08/01/2015.**

**Project changes as of 03/14/13: Moved from FY 15/16 to FY 16/17**

**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)  
(Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial)

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,600,000										\$1,600,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	1,600,000										\$1,600,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

**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 f**

**\*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 fee**

**\*\*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.**

**Notes continued for T-10/T-11**

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.

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 changes as of 12/31/11: Moved from FY's 11/12 - 12/13 to FY's 12/13 - 13/14. Construction costs of \$1.74 million moved from FY 11/12 to FY 12/13 plus \$100k. The \$2 million for FY 12/13 was reduced to \$300k and moved to FY 13/14. Total decreased co

Project changes as of 03/02/12: Reduced FY 12/13 from \$1.84 million to \$840k, Increased FY 13/14 from \$300k to \$1 million, and moved \$300k from FY 13/14 to FY 14/15. No change in value of project.

NOTES for 05/07/12: Engineering Scheduled to end 09/01/2012, Receive ADOT Permit - September 2012 - March 2013, Construction to start 04/01/2013, with signalization start (if needed) 09/01/2014. ADOT funding as a result of the study, IIP Revised construct

Project changes as of 03/14/13: Construction for FY 13/14 increased from \$1 million to \$2 million and \$300k from FY 14/15 removed from project. Total increase on project is: \$700k. No change in funding source.

Project changes as of 05/01/13: Construction for FY 13/14 decreased from \$2 M to \$1.6 M. Total increase for current year for project is \$300k.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$4,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,515,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions (ADOT)											\$0
Donations											\$0
Financing		45,000	45,000	4,425,000							\$4,515,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$4,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,515,000</b>

**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: 2

**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 \$335,000 and moved from FY 08/09 to FY 09/10, Construction cost of \$1.61 Million has been reduced

**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.

Notes continued for T-12

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 (ADOT Grant).

Project changes as of 12/31/11: NONE

Project changes as of 03/02/12: Moved Project from FY's 13/14-15/16 to FY's 14/15-16/17. No change in value. Moved funding source from (ADOT) Grants to Financing. To be determined at a later date.

NOTES for 05/07/12: Start Alignment Analysis 12/01/2014 and Start land Acquisition 03/01/2016.

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions (ADOT)											\$0
Donations											\$0
Financing		275,000	375,000								\$650,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

**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 proje

**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 Finance 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 changes as of 03/02/12:** Moved project from FY's 13/14 - 14/15 to FY's 14/15 - 15/16. No change in value, funding source moved from HURF to Financing as funding will be determined at a later date.

**NOTES for 05/07/12:** Feasibility Analysis 10/01/2014, Start Engineering 09/01/2015, Dates revised to FY 21/22 to FY 22/23.

**Project changes as of 03/14/13:** NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	250,000	400,000									\$650,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				1,500,000							\$1,500,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$250,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	250,000	400,000		250,000							\$900,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions (ADOT)											\$0
Donations											\$0
Financing				1,250,000							\$1,250,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$250,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>

**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 changes 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.**

Notes continued for T-14

Project changes as of 12/31/11: Moved project from FY's 11/12 - 13/14 to FY's 12/13 - 14/15. \$100k from FY 11/12 moved to FY 12/13 plus \$400k (\$150k added to feasibility analysis & \$250k added to engineering, \$250k from FY 12/13 m

Project changes as of 03/02/12: Decreased FY 13/14 from \$500k to \$250k (removed assessment value) and FY 14/15 from \$1.650 million to \$1.5 million. . Funding source changes as follows:  
Reduced HURF from \$500k to \$250k and decreased HURF for FY 14/15 from

NOTES for 05/07/12: TIP-FY 12/13 \$500,000 to be paid from CAAG funds through ADOT, not paid out of Town Funds (removed from Impact fees). HURF to pay \$500k, split between FY's 13/14 & 14/15. Impact fees of \$500k and the \$500k from ADOT for FY 14/15 has be

Project changes as of 03/14/13: HURF to Fund FY's 13/14 & 14/15, and \$250K for FY 16/17, Financing to be arranged for remainder of project FY 16/17 of \$1.25 M.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis	102,500										\$102,500
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,472,500	450,000									\$1,922,500
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$1,575,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	1,575,000	450,000									\$2,025,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,575,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,000</b>

**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 from 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 changes as of 12/31/11:** Moved unused \$250k for construction from FY 11/12 to FY 12/13. No change in project value or funding source.

**Project changes as of 03/02/12:** Increased construction costs for FY 12/13 from \$1.034 M. to \$1.284 M. Total increase of \$250k.

**NOTES for 05/07/12:** Engineering complete 10/01/2012, start construction 04/01/2013. IIP All Construction FY 2012-2013.

**Project continued for T-17**

**Project changes as of 03/14/13: Remainder of \$1.309 M. moved from FY 12/13 to FY 13/14 to complete project. No change in funding source.**

**Project changes as of 03/14/13: Construction costs increased from \$1.309 M to 1.347 M. and added \$450k to construction for FY 14/15; Analysis costs increased from \$80k to \$102.5k. Total increase for project is: \$591k.**

**Project changes as of 05/15/13: Moved \$125k from FY 12/13 to FY 13/14**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment	150,000	550,000	600,000	325,000	400,000						\$2,025,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$150,000</b>	<b>\$550,000</b>	<b>\$600,000</b>	<b>\$325,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement	150,000	550,000	600,000	325,000	400,000						\$2,025,000
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$150,000</b>	<b>\$550,000</b>	<b>\$600,000</b>	<b>\$325,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,000</b>

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 \$550k & FY 14/15 \$600k.

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 proj

Project changes as of 12/31/11: Moved project from FY's 12/13 - 15/16 to FY's 13/14 - 16/17. Costs of \$275k from FY 11/12 removed from project. Funding source changed for entire project from Construction tax to HURF.Total decrease to project \$275k.

Project changes as of 03/02/12: Added \$300k to FY 12/13 and moved funding source from FY's 13/14-16/17 from HURF to Private Sector/Dev. Agreement. Total increase to project is increase of \$25k.

NOTES for 05/07/12: Start Engineering 09/01/2012 - Funding of \$300k will be from ADOT, no Town funds will be expensed. Start construction 05/01/2013.

Project changes as of 03/14/13: Moved \$400k from FY 13/14 to FY 17/18, no change in value of project or 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	450,000										\$450,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

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 changes as of 12/31/11: NONE

Project changes as of 03/02/12: Moved from FY 14/15 to FY 15/16, no change in value or funding sources.

NOTES for 05/07/12: Start Engineering 07/01/2015 and start construction 02/01/2016, IIP Construction to be FY 20/21.

Project changes as of 03/14/13: Project moved from FY 15/16 to FY 13/14, removed analysis fee of \$120k and reduced construction costs from \$1.2 million to \$450k. Changed funding source of \$1.2 million in impact fees to \$450k (HURF). Total decrease of project is: \$870k.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			225,000								\$225,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				2,100,000							\$2,100,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,325,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF			225,000	2,100,000							\$2,325,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,325,000</b>

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 changes as of 12/31/11: NONE

NOTES for 05/07/12: Start Engineering 11/01/2015 and start construction 09/01/2016.

Project changes as of 03/14/13: Moved from FY's 14/15-15/16 to FY's 15/16-16/17; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,610,000	1,880,000							\$3,490,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,000</b>	<b>\$1,880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,490,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF			1,610,000	1,880,000							\$3,490,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,000</b>	<b>\$1,880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,490,000</b>

**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.

**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 r

**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 moved from FY 12/13 to FY 11/12. No change in fund

**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.

**Notes continued for T-34**

**Project changes as of 12/31/11: Funding for FY 14/15 has been changes as follows: Grants from \$750k to \$0, Donations from \$335k to \$0, HURF from \$525k to \$1.61 million. No value change for project.**

**NOTES for 05/07/12: Planning Arterial Improvements 03/01/2013, Engineering to start 09/01/2013, Construction to start 11/01/2014. IIP Interface w/developer driven projects.**

**Project changes as of 03/14/13: Moved from FY 13/14 - 15/16 to FY's 15/16 -16/17.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis		275,000									\$275,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,800,000								\$1,800,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,075,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF		275,000	1,800,000								\$2,075,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,075,000</b>

**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. To

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 changes as of 12/31/11: Moved project from FY's 11/12, 13/14-14/15 to FY's 12/13, 14/15-15/16. Construction for FY 12/13 increased from \$293k to \$343k. Total increase of \$50k.

Project changes as of 04/25/12: \$293k from FY 11/12 expected to be expensed by end of FY; the addition \$50k has been added to FY 12/13, no change in value or funding since last entry.

\*Changes as of 05/07/12: Removed \$50k from FY 12/13 from project; leavi

NOTES for 05/07/12: SSP Grant #283 will fund \$300k with grant match from HURF of \$118,810 for a total of \$418,810. This is a grant project. We have been advised that the project may start in the summer of 2013.

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,665,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF			225,000	1,440,000							\$1,665,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,665,000</b>

**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 changes as of 12/31/11: NONE  
 NOTES for 05/07/12: Engineering to start 09/01/2014 and Construction to start 09/01/2015.  
 Project changes as of 03/14/13: Moved project from FY's 14/15 - 15/16 to FY's 15/16 - 16/17

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	125,000	525,000									\$650,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

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

Project changes as of 12/31/11: Funding for FY 13/14 changed from 2% Construction fund to HURF. No other changes to project.

Project changes as of 03/02/12: Moved from FY 14/15 to FY 15/16, no change in value or funding sources.

NOTES for 05/07/12: Engineering to start 11/01/2013 and Construction to start 10/01/2014.

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	110,000		400,000								\$510,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF	110,000		400,000								\$510,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>

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 changes as of 05/07/12: Reactivated project from delete file. Funding value and source decreased from \$72k to zero. Project will be re-evaluated at a later date.

NOTES for 05/07/12: Will estimate in FY 13/14

Project changes as of 05/02/13: NONE

Project changes as of 05/15/13: Moved \$110k from FY 12/13 to FY 13/14, no change in value or funding of project.



**PROJECT NUMBER** T-45

**PROJECT TITLE** East Butte Micro-Seal Project

**PROJECT DESCRIPTION** Seal the pavement on Butte Avenue from Hwy 79A to Diffin Road (3.86 miles).

**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.

<b>PROJECT COST</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	175,000										\$175,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>PROJECT FUNDING</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund											\$0
HURF	175,000										\$175,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

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

Project changes as of 12/31/11: NONE

NOTES for 05/07/12: Construction to start 03/01/2013

Project changes as of 06/30/13: Moved from FY 12/13 to FY 13/14









**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	45,000	750,000	1,000,000								\$1,795,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$45,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,795,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	45,000	750,000	1,000,000								\$1,795,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$45,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,795,000</b>

**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.**

**Notes continued for U-23**

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 \$30k to \$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.

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

Project changes as of 03/15/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	110,000										\$110,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	110,000										\$110,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

**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 construction from \$80k to \$90k, total increase of \$10k. No change in funding source.

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

Project changes as of 03/15/13: Increased Construction from \$95k to \$110k, total increase of \$15k, 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 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	1,350,000										\$1,350,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment	50,000										\$50,000
<b>TOTAL PROJECT COST:</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	1,400,000										\$1,400,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

**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 costs. 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 changes as of 12/31/11: Moved unused \$400k from FY 11/12 to FY 12/13, no change in value or funding source.

Project changes as of 03/14/12: Increased from \$400k to \$1.1 M, total increase to project is \$700k, no change in funding source.

Project changes as of 03/15/13: Increased Construction from \$1.1 million to \$1.35 million with \$50k added to equipment. Revised Design Start date of 07/01/13, start site construction 10/1/13 and start tank construction on 01/01/14. Total increase of project is \$300k. no change in 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	60,000	40,000	40,000								\$140,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	60,000	40,000	40,000								\$140,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

**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.

**Notes continued for U-30**

**Project changes as of 12/31/11: Moved from FY's 11/12 - 13/14 to FY 12/13 - 15/16 with an additional \$40 k added to FY 15/16. Total increase to project is \$40k, no change in funding source.**

**Project changes as of 03/15/13: Increased from \$40k to \$60 k for fy 13/14 and removed funding for FY 16/17 of \$40k, total decrease to ongoing projects of \$20k. 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water			1,120,000								\$1,120,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>

**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 changes as of 12/31/11: Moved from FY 14/15 to FY 13/14; no change in value or funding source.**

**Project changes as of 03/15/13: Moved from FY 13/14 to FY 15/16, 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water				1,050,000							\$1,050,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

**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.**

**Notes continued for U-33**

**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 changes as of 12/31/11: Moved from FY 15/16 to FY 14/15; no change in value or funding source.**

**Project changes as of 03/15/13: Moved from FY 14/15 to FY 16/17; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	235,000										\$235,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	235,000										\$235,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>

**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.

**Notes continued for U 34:**

**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 changes as of 12/31/11:** Moved unused value of \$150k from FY 11/12 to FY 12/13. An additional \$50k added to FY 12/13. Total increase to project \$50k, no change in funding source.

**Project changes as of 03/02/12:** Construction increased from \$200k to \$1.085 M. \$790k added to Water funding source and \$95k added to Impact Fee funding source. Total increase to this project is \$885k.

**Project changes as of 03/15/13:** The remaining balance of project has been moved to FY 12/13 to FY 13/14, no change in funding source or value of project.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	105,000	30,000	20,000								\$155,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$105,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	105,000	30,000	20,000								\$155,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$105,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

**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 10/11-13/14 to FY's 11/12-14/15, Project valued decreased from \$190k to \$170k, total of \$20k. No change in funding source.

**Notes continued for U 35:**

**Project changes as of 12/31/11: Moved from FY's 11/12 - 14/15 to FY's 12/13 - 15/16. No change in value or funding source.**

**Project changes as of 03/15/13: Costs for construction increased from \$45k to \$105k for a total increase of \$60k, 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 substandard 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. Re-activated deleted project from FY 08/09

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	92,000										\$92,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	92,000										\$92,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,000</b>

**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 construction for FY 11/12 to \$225k, total increase for project is \$40k, no change in funding source.

**Project changes as of 12/31/11:** Moved \$155k from FY 11/12 to FY 12/13 and added \$32k to project value. Total increase to project is \$32k, no change in funding source.

**Project changes as of 03/15/13:** Remaining cost from FY 12/13 of \$92k moved to FY 13/14, no change in value or 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water		200,000									\$200,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**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 changes as of 12/31/11: Moved from FY 12/13 to FY 14/15. No change in value or funding source.
- Project changes as of 03/15/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	400,000	150,000	100,000	100,000	100,000						\$850,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$400,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	400,000	150,000	100,000	100,000	100,000						\$850,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$400,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

**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.

**Notes continued for U 38:**

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 changes as of 12/31/11: Moved from FY's 11/12 - 14/15 to FY's 12/13 - 16/17, with \$100k added to project in FY 16/17. Total increase to project is \$100k. No change in funding source.

Project changes as of 03/15/13: Remainder of costs from FY 12/13 of \$200k moved to FY 13/14, \$100k added to FY 17/18. No change in funding source, total increase is \$100k.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	35,000										\$35,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	35,000										\$35,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

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

**Project changes as of 03/15/13:** Remaining costs of \$35k moved from FY 12/13 to FY 13/14, no change in value or 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			192,500	150,000	40,000						\$382,500
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$150,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,500</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water			192,500	150,000	40,000						\$382,500
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$150,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,500</b>

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.



**Notes continued for U 42:**

Project changes as of 12/31/11: NONE.

Project changes as of 03/15/13: Moved project from FY's 14/15-16/17 to FY's 15/16-17/18; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			85,000								\$85,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water			85,000								\$85,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

**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 changes as of 12/31/11: Moved from FY 11/12 to FY 12/13 and increased from \$55k to 65k, total increase of \$10k, no change in funding source.

Project changes as of 03/15/13: Moved from FY 12/13 to FY 15/16 and increase by \$20k, no change in 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	438,000										\$438,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	438,000										\$438,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,000</b>

**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 changes as of 12/31/11: Moved remaining \$838k of project from FY 11/12 to FY 12/13, no change in value or funding source.

Project changes as of 03/15/13: Moved remaining \$438k of project from FY 12/13 to FY 13/14, 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,900,000								\$1,900,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water			1,900,000								\$1,900,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>

**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 changes as of 12/31/11: Moved project from FY's 11/12 - 12/13 to FY's 12/13 - 13/14, no change in value. Funding source changed from Private Sector (CFD) to Water Fund.

Project changes as of 03/15/13: Moved entire value of project from FY's 12/13-13/14 to FY 15/16; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	105,000	1,045,000									\$1,150,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$105,000</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	105,000	1,045,000									\$1,150,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$105,000</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

**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 changes as of 12/31/11: Moved project 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 03/15/13: Moved project from FY's 12/13-13/14 to FY's 13/14-14/15; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	918,000										\$918,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$918,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	918,000										\$918,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$918,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,000</b>

**New project for FY 09/10**

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 12/31/11: \$130k budgeted for FY 11/12 expected to be used by end of budget year. \$918k moved from FY 12/13 to FY 14/15 and \$50k added to FY 12/13 for construction costs.

Total increase for project is \$50k, no change in funding source.

Project changes as of 03/15/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	70,000										\$70,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		662,000									\$662,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$70,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	70,000	662,000									\$732,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$70,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,000</b>

**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 changes as of 12/31/11: Moved project 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 03/14/12: Increased Construction costs from \$662k to \$768k and moved from FY 13/14 to FY 12/13, no change in funding source.

Project changes as of 04/25/12: Construction costs reduced back to \$662k and moved back to FY 13/14.

Project changes as of 03/15/13: Moved from FY's 12/13-13/14 to FY's 13/14-14/15; 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	783,000										\$783,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$783,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	783,000										\$783,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$783,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,000</b>

**New project for FY 09/10**

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 12/31/11: Moved project from FY 16/17 to FY 12/13 - 13/14, no change in value or funding source.

Project changes as of 03/15/13: Combined Project total for FY's 12/13-13/14 and moved to FY 13/14; no change in value or funding source.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		200,000									\$200,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			1,465,000								\$1,465,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,665,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water		200,000	1,465,000								\$1,665,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,665,000</b>

**New project for FY 09/10**

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

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

Project changes as of 03/15/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		110,000									\$110,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				621,000							\$621,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water		110,000		621,000							\$731,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,000</b>

**New project for FY 09/10**  
 Project changes as of 1/29/10: NONE  
 Project changes as of 12/31/10: NONE  
 Project changes as of 12/31/11: Moved project from FY's 13/14 & 15/16 to FY's 14/15 & 16/17, no change in value or funding source.  
 Project changes as of 03/15/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	40,000										\$40,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	40,000										\$40,000
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**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.

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

Project changes as of 03/15/13: Remaining \$40k of the \$47k from FY 12/13 moved to FY 13/14, no change in value or funding source.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		57,500									\$57,500
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water		57,500									\$57,500
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>

**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 changes as of 12/31/11: \$57.5k from Water Fund moved from FY 12/13 to FY 13/14 and \$28,750 from N.Florence Sewer moved from FY 12/13 to FY 14/15. No change in value or funding sources.

Project changes as of 03/15/13: Moved from FY 13/14 to FY 14/15; no change in value or funding source.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		330,000									\$330,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants		165,000									\$165,000
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer		165,000									\$165,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>

**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 changes as of 12/31/11: Moved from FY 12/13 to FY 14/15. The \$30k for the feasibility analysis has been reallocated to construction for a total of \$330k in construction costs. No change in value for this project.**

**Project changes as of 03/19/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	400,000	100,000	100,000	100,000							\$700,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	400,000	100,000	100,000	100,000							\$700,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**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 changes as of 12/31/11:** \$100k added to FY 15/16 to increase project value by \$100k.

**Project changes as of 03/14/12:** Increased FY 12/13 from \$150k to \$350k, total increase to project to date = \$300k. Changes due to ripple effect from grant application.

**Project changes as of 03/19/13:** Construction value increased \$50k for FY 13/14 for total of \$400k. Total increase to project is \$50k no change in funding source.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	425,000	12,000,000									\$12,425,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$425,000</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,425,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing	400,000	12,000,000									\$12,400,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	25,000										\$25,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$425,000</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,425,000</b>

**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 Loans.

**Project changes as of 05/13/08:** \$150,000 added to FY 08/09 to Capital Equipment, the funding source for 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.



**Notes continued for U-08**

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 changes as of 12/31/11: Remaining funds of \$500k from prior year moved to FY 12/13. The funding requested for this project is "WIFA". No other changes in project.

Project changes as of 03/14/12: Scope changed due to process alteration with a proforma analysis of addition projects for IIP. Increased FY 12/13 from \$500k to \$1.225M. Increase of \$725, no change in funding source.

Project changes as of 03/19/13: Moved project from FY's 12/13 & 15/16 to FY's 13/14-14/15. Construction of \$1.225 million reduced to \$425k for FY 13/14 and from \$17.5 million to \$12 million for FY 14/15. Total decrease to total project is \$5.075 million. \$24k of this project for FY 13/14 will be moved to the Enterprise funding source "sewer".

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	214,000										\$214,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants	214,000										\$214,000
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>

**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 changes as of 12/31/11: Moved from FY 12/13 to FY 13/14. No other changes in project.**

**Project changes as of 03/19/13: Decreased construction from \$314k to \$214k, no other changes to project; total decrease of \$100k.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment			375,000								\$375,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer			375,000								\$375,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>

**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 changes as of 12/31/11: Funding of \$243,334 moved from Impact Fees and split amongst the Sewer & N. Sewer funds. No change in value.**

**Project changes as of 05/03/13: Sewer departments combined into one effective FY 13/14.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	288,000										\$288,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	288,000										\$288,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>

**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 \$240k to \$120k.**

**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.**

**Notes continued for U-51**

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 changes as of 12/31/11: Unused portion of \$138,000 from FY 11/12 moved to FY 12/13. No change in value or funding source.

Project changes as of 03/14/12: Total unused portion of \$200k moved from FY 11/12 to FY 12/13 to increase FY total from \$138k to \$338k with no increase to project value. To interface with projects U-08 & U-83, no change in funding source.

Project changes as of 03/19/13: Moved remaining funds (\$228k of \$338k) from prior year to FY 13/14; no change in value or funding source.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		57,500									\$57,500
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer		57,500									\$57,500
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>

**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 changes as of 12/31/11: \$57.5k from Water Fund moved from FY 12/13 to FY 13/14 and \$28,750 from N.Florence Sewer moved from FY 12/13 to FY 14/15. No change in value or funding sources.

Project changes as of 03/15/13: Moved from FY 13/14 to FY 14/15; no change in value or funding source.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			20,000	124,000							\$144,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer			20,000	124,000							\$144,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

**New project for FY 09/10**

**Project changes as of 1/29/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 12/31/11: NONE**

**Project changes as of 03/19/13: Increased Planning/feasibility Analysis for FY 15/16 from \$10k to \$20k and FY 16/17 \$62k to \$124k, total increase to project is \$72k, no other changes for project. NOTE: Engineering to start 08/01/15.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	700,000										\$700,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	700,000										\$700,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**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 changes as of 12/31/11: Unused portion of \$425k from FY 11/12 moved to FY 12/13. No change in value or funding source.

Project changes as of 03/14/12: Not funded in FY 11/12 total \$850k moved from FY 11/12. No change in value or funding source.

Project changes as of 03/19/13: Moved remaining \$700k of the \$850k from FY 12/13 to FY 13/14. no change in value or funding source. Construction to start: 09/15/12.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	100,000										\$100,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**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 changes as of 12/31/11:** Moved from FY 12/13 to FY 13/14, no change in value or funding source.

**Project changes as of 03/15/13:** 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			635,000	1,914,000							\$2,549,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$1,914,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,549,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing			635,000	1,914,000							\$2,549,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$1,914,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,549,000</b>

**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. 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 **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 changes as of 12/31/11: Moved from FY's 12/13 & 14/15 to FY's 13/14 & 15/16, The funding requested for this project is "WIFA".**

**Project changes as of 03/15/13: Moved from FY's 13/14 & 15/16 to FY's 15/16-16/17; no change in value or funding source.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$30,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions	30,000	270,000									\$300,000
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer		200,000									\$200,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$30,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**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**

**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 changes as of 12/31/11: Moved from FY's 12/13 & 13/14 to FY's 13/14 & 14/15.**

**Project changes as of 03/15/13: NONE**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer	40,000	330,000									\$370,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

**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

**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

**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

**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 changes as of 12/31/11:** Moved from FY's 12/13 & 13/14 to FY's 13/14 & 14/15. No change in value or funding source.

**Project changes as of 03/15/13:** NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees				85,000							\$85,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					765,000						\$765,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer				85,000	765,000						\$850,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

**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 - 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.

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

Project changes as of 03/15/13: Moved \$80k from FY 13/14 to FY 16/17 and increased by \$5k; moved \$720k from FY 14/15 to FY 17/18 and increased by \$45k; total increase to project is 50k. No change in

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			20,000								\$20,000
Architectural/engineering fees			20,000								\$20,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				200,000	300,000						\$500,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions				200,000	300,000						\$500,000
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer			40,000								\$40,000
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

**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**

**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 changes as of 12/31/11: Moved from FY's 12/13 - 14/15 to FY's 13/14 - 15/16. Construction costs funding source for FY's 14/15-15/16 moved out of Private Sector into Developer Contributions.**

**Project changes as of 03/15/13: Moved from FY's 13/14-15/16 to FY's 15/16-17/18; no change in value or funding source.**

**DELETED PROJECTS**

<b>Project Number</b>	<b>Project Title</b>	<b>Reason for Deletion</b>
POC-11	Parks	MOVED TO IIP
POC-22	Main Street Park Improvements	MOVED TO IIP
U-02	Storm water Utility	MOVED TO IIP
T-35	Main Street Extension - Phase II	Deleted
T-36	Main Street Extension - Phase III	Deleted
T-46	Hunt Highway (Town Limits to Community Facilities Area)	MOVED TO IIP
T-47	Florence Kelvin Highway (SR 79 to Quail Run)	MOVED TO IIP
T-48	Centennial Park Avenue (SR 287 to Butte)	MOVED TO IIP
T-49	Adamsville Road (Main Street to Central Ave)	Duplicate of T-11
T-50	Adamsville Road (Central to Centennial Park Ave.)	MOVED TO IIP
T-51	Attaway (Hunt to Felix)	MOVED TO IIP
T-52	Hunt Highway (Town Limits to SR-79)	MOVED TO IIP
T-53	Desert Color Parkway (Hunt to Felix Rd)	MOVED TO IIP
T-54	Walker Butte Parkway (Phase I)	MOVED TO IIP
T-55	Florence Heights Road (Main St to SR-79)	MOVED TO IIP
T-56	Felix Road (Attaway to AZ Farms Rd.)	MOVED TO IIP
T-57	Attaway (Palmer to Hunt Highway)	MOVED TO IIP
T-58	West Canal Road - Phase I (Valley Farms Road to 1 mile East)	MOVED TO IIP
T-59	Arizona Farms Road (Felix to E. Town Limits)	MOVED TO IIP
U-03 (2004 CIP Ranking 37)	Manhole Replacement (Main Street)	Completed
U-04	Main Interceptor from CCA to WWTP	Completed
U-27	Water Extension North of Gila River	Completed
U-43	Sanitation Division Facility Land Acquisition	Deleted - Outsourcing
U-44	Sanitation Division Facility	Deleted - Outsourcing
U-47	Garbage Truck (Population Growth)	Deleted - Outsourcing
U-50	Garbage Truck Replacement II	Deleted - Outsourcing
U-52	Sanitation Facility	Deleted - Outsourcing
U-53	Transfer Station	Deleted - Outsourcing
U-54	Lift Station @ Valley Farms alignment	Deleted
U-57	Relocate/Replace Generators @ Well #1 & #5	Completed
U-65	Well No. 5 Booster Pumps	Completed
U-71	Valley Farms Area Well #1 (Zone B1) and Storage Tank	MOVED TO IIP
U-72	Merrill Ranch Well #2 and Storage Tank	MOVED TO IIP
U-75	Valley Farms Area Well #1 (Zone B2)	MOVED TO IIP
U-76	Felix Road Well (Zone A1)	MOVED TO IIP
U-81	Merrill Ranch WRF (Phase 1)	MOVED TO IIP

DELETED PROJECTS CON'T

Project Number	Project Title	Reason for Deletion
U-82	Merrill Ranch WRF (Phase 2)	MOVED TO IIP
U-84	8th Street Sewer Line Extension	Completed
U-85	Well No. 1 Assessment	Completed



**PROJECT NUMBER** POC-11 (2004 CIP Ranking 88)

**MOVED TO IIP**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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						31,500					\$31,500
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			10,500	1,200,000		2,173,500					\$3,384,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

**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 changes as of 12/31/11: Moved Planning/feasibility analysis from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 04/13/12: Project moved from FY's 13/14, 14/15 & 16/17 to FY's 15/16, 16/17, & 18/19., no change in value or funding source.

Project changes as of 03/14/13: NONE

PROJECT NUMBER POC-22

**MOVED TO IIP**

PROJECT TITLE Main Street Park Improvements

PROJECT DESCRIPTION Playground Equipment

PROJECT LOCATION Main Street Park

PROJECT BENEFITS Improves quality of life.

COMMENTS

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	125,000										\$125,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

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 changes as of 12/31/11: Changed project description from Splash Pools to Playground Equipment, moved project from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 03/14/13: NONE

PROJECT NUMBER U-02 (2004 CIP Ranking 32)

**MOVED TO IIP**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis		45,000									\$45,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			265,000								\$265,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees - Water		45,000	265,000								\$310,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

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 P

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 changes as of 12/31/11: Moved from FY's 12/13-13/14 to 13/14-14/15.

NOTES for 05/07/12: Engineering to start 01/01/2014 and Construction to start 03/01/2015.

Project changes as of 03/14/13: Moved from FY's 13/14-14/15 to FY's 14/15-15/16; no change in value or funding source.

PROJECT NUMBER T-35

DELETED

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 changes as of 12/31/11: NONE

NOTES for 05/07/12: Start Feasibility Analysis 09/15/2014.

Project changes as of 03/14/13: Value of project removed til feasibility analysis can be completed in a future date. Decrease to project is: \$400k

PROJECT NUMBER T-36

**DELETED**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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, increased from \$2 Million to \$4 Million, total increase to project is \$2 Million. No change in funding source.

Project changes as of 12/31/11: NONE

Project changes as of 04/25/12: Moved from FY 15/16 to FY 16/17, no change in value or funding source.

Project changes as of 03/14/13: Value of project removed til feasibility analysis can be completed in a future date. Decrease to project is: \$4 million

PROJECT NUMBER T-46

**MOVED TO IIP**

PROJECT TITLE Hunt Highway (Town Limits to Community Facilities Area)

PROJECT DESCRIPTION Signalization and Intersection Improvements

PROJECT LOCATION Town Limits to Community Facilities Area

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	30,000										\$30,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	50,000										\$50,000
Furnishings & Equipment	275,000										\$275,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	355,000										\$355,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>

New project for FY 13/14

Project changes as of 03/20/13: NONE

PROJECT NUMBER T-47

**MOVED TO IIP**

PROJECT TITLE Florence Kelvin Highway (SR 79 to Quail Run)

PROJECT DESCRIPTION Access control and road improvements to SR 79

PROJECT LOCATION SR 79 to Quail Run

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	184,000										\$184,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		1,540,000									\$1,540,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$184,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	184,000	1,540,000									\$1,724,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$184,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,000</b>

New project for FY's 13/14 - 14/15.

Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.

PROJECT NUMBER T-48

**MOVED TO IIP**

**PROJECT TITLE** Centennial Park Avenue (SR 287 to Butte)

**PROJECT DESCRIPTION** Construction of Major Collector due to growth and interconnectivity within SR-287.

**PROJECT LOCATION** SR 79 to Quail Run

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					25,000	220,000					\$245,000
Real Estate Acquisition					51,000						\$51,000
Site Preparation											\$0
Construction							1,583,000				\$1,583,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$220,000</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF					52,000						\$52,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					24,000	220,000	1,583,000				\$1,827,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$220,000</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>

New project for FY's 17/18 - 19/20.

Project changes as of 03/20/13: \$24k moved from HURF funding source to Impact fees, \$220k moved to impact fees from HURF (99k) and Donations (\$121k), and \$319k moved from donations to Impact fees, increased construction cost for FY 19/20 by \$103k to match the IIP provided by Duncan Associates.



PROJECT NUMBER T-49

**DELETED - DUPLICATE OF T-11**

PROJECT TITLE Adamsville Road (Main Street to Central Ave)

PROJECT DESCRIPTION Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial

PROJECT LOCATION Main Street to Central Ave

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	2,000,000										\$2,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	2,000,000										\$2,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

New project for FY 12/13.

Project changes as of 03/20/13:

PROJECT NUMBER T-50

**MOVED TO IIP**

PROJECT TITLE Adamsville Road (Central to Centennial Park Ave.)

PROJECT DESCRIPTION Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial for 1833 L.F.

PROJECT LOCATION Central to Centennial Park Ave.

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		80,000									\$80,000
Real Estate Acquisition		17,000									\$17,000
Site Preparation											\$0
Construction		699,000									\$699,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		796,000									\$796,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

New project for FY 14/15

Project changes as of 03/20/13: Increased construction costs by \$17k to match IIP.

PROJECT NUMBER T-51

**MOVED TO IIP**

PROJECT TITLE Attaway (Hunt to Felix)

PROJECT DESCRIPTION Intersection & Signalization Improvement for Safety

PROJECT LOCATION Hunt to Felix

PROJECT BENEFITS Improve quality of existing facilities or equipment

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		120,000		30,000							\$150,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		1,000,000									\$1,000,000
Furnishings & Equipment				300,000							\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		1,120,000		330,000							\$1,450,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

New project for FY's 14/15 & 16/17

Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.

PROJECT NUMBER T-52

**MOVED TO IIP**

PROJECT TITLE Hunt Highway (Town Limits to SR-79)

PROJECT DESCRIPTION Intersection & Signalization Improvement for Safety

PROJECT LOCATION Town Limits to SR-79

PROJECT BENEFITS Improve quality of existing facilities or equipment

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			150,000								\$150,000
Real Estate Acquisition			34,000								\$34,000
Site Preparation											\$0
Construction			850,000								\$850,000
Furnishings & Equipment			300,000								\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees			1,334,000								\$1,334,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

New project for FY 15/16

Project changes as of 03/20/13: NONE

PROJECT NUMBER T-53

**MOVED TO IIP**

**PROJECT TITLE** Desert Color Parkway (Hunt to Felix Rd)  
**PROJECT DESCRIPTION** Partial Minor Arterial Buildout of Desert Color Parkway  
**PROJECT LOCATION** Hunt to Felix Rd  
**PROJECT BENEFITS** Provide new facility or service capability  
**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					138,000						\$138,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						860,000					\$860,000
Furnishings & Equipment						300,000					\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					138,000	1,160,000					\$1,298,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>

New project for FY's 17/18 - 18/19

Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.

PROJECT NUMBER T-54

**MOVED TO IIP**

PROJECT TITLE Walker Butte Parkway (Phase I)

PROJECT DESCRIPTION Developer to construct minor arterial for initial phase associated with project

PROJECT LOCATION Walker Butte Parkway

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					400,000						\$400,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						4,000,000					\$4,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					400,000	4,000,000					\$4,400,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

New project for FY's 17/18 - 18/19

Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.

PROJECT NUMBER T-55

**MOVED TO IIP**

PROJECT TITLE Florence Heights Road (Main St to SR-79)

PROJECT DESCRIPTION Developer to construct minor arterial for initial phase associated with project

PROJECT LOCATION Walker Butte Parkway

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees						30,000					\$30,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						2,140,000					\$2,140,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees						2,170,000					\$2,170,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

New project for FY's 12/13 & 18/19

Project changes as of 03/20/13: Increased construction from 300k to \$2.14 million; total increase to project is \$1.84 million as per IIP. No change in funding source.

PROJECT NUMBER T-56

**MOVED TO IIP**

PROJECT TITLE Felix Road (Attaway to AZ Farms Rd.)

PROJECT DESCRIPTION 1/2 Road Improvement to Minor Arterial

PROJECT LOCATION Attaway to AZ Farms Rd.

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees								253,000			\$253,000
Real Estate Acquisition								10,000			\$10,000
Site Preparation											\$0
Construction								2,122,000			\$2,122,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees								2,385,000			\$2,385,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>

New project for FY 20/21

Project changes as of 03/20/13: Moved \$350k from Donations to Impact Fees added \$10k to Impact fees as per IIP; total increase to project is \$10k.



PROJECT NUMBER T-57

**MOVED TO IIP**

PROJECT TITLE Attaway (Palmer to Hunt Highway)

PROJECT DESCRIPTION 1/2 Road Improvement to Major Arterial

PROJECT LOCATION Palmer to Hunt Highway

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees									327,000		\$327,000
Real Estate Acquisition									20,000		\$20,000
Site Preparation											\$0
Construction									3,230,000		\$3,230,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,000</b>	<b>\$0</b>	<b>\$3,577,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees									3,577,000		\$3,577,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,000</b>	<b>\$0</b>	<b>\$3,577,000</b>

New project for FY 21/22

Project changes as of 03/20/13: Moved \$1.186 million from Donations to Impact fees, added \$20k to impact fees as per IIP; increase to construction cost and project total is \$20k.

PROJECT NUMBER T-58

**MOVED TO IIP**

PROJECT TITLE West Canal Road - Phase I (Valley Farms Road to 1 mile East)

PROJECT DESCRIPTION Access control and Road improvements to SR 79

PROJECT LOCATION Valley Farms Road to 1 mile East

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plan, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees									220,000		\$220,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction										2,000,000	\$2,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$2,000,000</b>	<b>\$2,220,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees									220,000	2,000,000	\$2,220,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$2,000,000</b>	<b>\$2,220,000</b>

New project for FY's 21/22 - 22/23.

Project changes as of 03/20/13: Moved funding source form Donations to Impact Fees, no change in value.

PROJECT NUMBER T-59

**MOVED TO IIP**

PROJECT TITLE Arizona Farms Road (Felix to E. Town Limits)

PROJECT DESCRIPTION 1/2 Road Improvement to Minor Arterial

PROJECT LOCATION Felix to E. Town Limits

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis										250,000	\$250,000
Architectural/engineering fees											\$0
Real Estate Acquisition										78,000	\$78,000
Site Preparation											\$0
Construction										2,478,000	\$2,478,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,806,000</b>	<b>\$2,806,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										2,080,600	\$2,080,600
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,080,600</b>	<b>\$2,080,600</b>

New project for FY 22/23.

Project changes as of 03/20/13: Moved \$545,600 from Donations to Impact fees, increased construction by \$78k as per IIP, total increase to project is \$78k.

PROJECT NUMBER U-03 (2004 CIP Ranking 37)

Completed

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Project changes as of: NONE

**PROJECT NUMBER** U-04 (2004 CIP Ranking 40)

**Completed**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 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 changes as of 12/31/11:** Moved from FY 14/15 to FY 12/13. No change in value or funding source.

**Project changes as of:**

PROJECT NUMBER U-27 (2004 CIP Ranking 57)

Completed

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water		187,000									\$187,000
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>

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

Project changes as of 03/15/13: Moved from FY 12/13 to FY 14/15, no change in value or funding source.

Project changes as of 05/03/13: To be completed by end of FY.

PROJECT NUMBER U-43 (2004 CIP Ranking 83)

**Deleted - Outsourced**

PROJECT TITLE Sanitation Division Facility Land Acquisition

PROJECT DESCRIPTION Acquisition of land for sanitation division (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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition	40,000										\$40,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	40000										\$40,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

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 changes as of 12/31/11: Value reduced from \$60k to \$40k. Total reduction of value \$20k, on other changes for project.

Project changes as of 03/19/13: Moved from FY 12/13 to FY 13/14; no change in value or funding source.

PROJECT NUMBER U-44 (2004 CIP Ranking 90)

**Deleted - Outsourced**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	185,000										\$185,000
Furnishings & Equipment	15,000										\$15,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	200000										\$200,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**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  
**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  
**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  
**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 changes as of 12/31/11:** Construction costs reduced from \$245k to \$185k. Total value decreased by \$60k for project. No other changes.  
**Project changes as of 03/19/13:** Moved from FY 12/13 to FY 13/14; no change in value or funding source.



PROJECT NUMBER U-47

**Deleted - Outsourced**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$260,000</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	260,000	270,000	280,000								\$810,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$260,000</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

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 equipment 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.

**Notes continued for U-47**

**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 changes as of 12/31/11: FY's 12/13 - 13/14 moved to FY's 13/14 - 14/15; no change in value or funding source.**

**Project changes as of 03/19/13: Remove from CIP to to changes in Sanitation services being outsourced.**

**PROJECT NUMBER** U-50 (2004 CIP Ranking 46)

**Deleted - Outsourced**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation		270,000	280,000								\$550,000
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**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 changes as of 12/31/11:** NONE

**Project changes as of 03/19/13:** Remove from CIP to to changes in Sanitation services being outsourced.

PROJECT NUMBER U-52

**Deleted - Outsourced**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition		80,000									\$80,000
Site Preparation											\$0
Construction			345,000								\$345,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation		80,000	345,000								\$425,000
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

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

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE.

Project changes as of 12/31/11: NONE

Project changes as of 03/19/13: Moved from FY's 13/14-14/15 to FY's 14/15-15/16. To be re-evaluated at a later date.

Project changes as of 05/06/13: Remove from CIP to to changes in Sanitation services being outsourced.

PROJECT NUMBER U-53

**Deleted - Outsourced**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement		2,000,000									\$2,000,000
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

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.

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

Project changes as of 03/19/13: Moved from FY 13/14 to 14/15. To be re-evaluated at a later date.

Project changes as of 05/06/13: Remove from CIP to changes in Sanitation services being outsourced.

PROJECT NUMBER U-54

**DELETED**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis				120,000							\$120,000
Architectural/engineering fees											\$0
Real Estate Acquisition					800,000						\$800,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees				120,000	800,000						\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 changes as of 12/31/11: NONE

Project changes as of 05/06/13: Deleted Per Wayne

PROJECT NUMBER U-57

Completed

PROJECT TITLE Relocate/Replace Generators @ Well #1 & #5

PROJECT DESCRIPTION Relocate generator for Well #1 pump to Well #5 pump and procure generator for Well #1.

PROJECT LOCATION Well #1 & Well #5

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment	370,159										\$370,159
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,159</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants	245,159										\$245,159
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	125,000										\$125,000
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,159</b>

**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 changes as of 12/31/11: Moved \$177k from FY 11/12 to FY 12/13; which is to be funded by Water. There is a CDBG 2010 Grant in the amount of \$279,270. that is earmarked for this project. Moving \$209,453 of this grant money to FY 12/13. Total increase to project from \$177k to \$456,270 is the difference of the Grant \$279,270.**

**Project changes as of 03/14/12: As per the email received and the remainder left on the Grant, the project has the following changes: Grant funding increased from \$209,453 to \$245,159 and water funding source value changed from \$177k to \$125k. Total value available from grants is broke down as follows: \$279,270 - \$33,547 (admin fees) - \$564 (expensed to date) leaving \$245,159. Total change to project from prior year to current is an increase of \$262,976.**

**Project changes as of 06/30/13: Completed through Grants**

PROJECT NUMBER U-65

Completed

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 changes as of 12/31/11: Moved from FY 11/12 to FY 12/13 and increased from \$48 to 98k, total increase of \$50k, no change in funding source.

Project changes as of: 03/15/13: Emailed to Wayne, questioning completion.

Project changes as of: 03/15/13: Project scheduled for 05/01/13 construction for FY 12/13. Moved as completed by end of FY.



PROJECT NUMBER U-71

**MOVED TO IIP**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees										130,000	\$130,000
Real Estate Acquisition											\$0
Site Preparation										1,800,000	\$1,800,000
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										1,930,000	\$1,930,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>

**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 changes as of 12/31/11: Moved project from FY 16/17 to FY 14/15, no change in value or funding source.

Project changes as of 03/15/13: Moved from FY14/15 to FY 22/23; no change in value or funding source.

Project changes as of 03/15/13: Moved from CIP to IIP, per IIP, funding moved from financing to IIP.

PROJECT NUMBER U-72

**MOVED TO IIP**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees										120,000	\$120,000
Real Estate Acquisition											\$0
Site Preparation										1,800,000	\$1,800,000
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										1,920,000	\$1,920,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

**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 changes as of 12/31/11: Moved project from FY 16/17 to FY 14/15, no change in value or funding source.

Project changes as of 03/15/13: Moved from FY14/15 to FY 22/23; no change in value or funding source.

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

PROJECT NUMBER U-75

MOVED TO IIP

PROJECT TITLE Valley Farms Area Well #1 (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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					130,000						\$130,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					850,000						\$850,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					980,000						\$980,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

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 changes as of 12/31/11: NONE

Project changes as of 03/15/13: NONE

PROJECT NUMBER U-76

MOVED TO IIP

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					130,000						\$130,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					850,000						\$850,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	\$0	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$0	\$0	\$980,000

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					980,000						\$980,000
<b>TOTAL PROJECT FUNDING</b>	\$0	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$0	\$0	\$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 changes as of 12/31/11: NONE

Project changes as of 03/15/13: NONE

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

PROJECT NUMBER U-81

**MOVED TO IIP**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			350,000								\$350,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			3,650,000								\$3,650,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			4,000,000								\$4,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>

**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 changes as of 12/31/11: Moved from FY's 12/13 to 13/14. Funding source changed from Private Sector (CFD) to Developer Contribution.

Project changes as of 03/15/13: Moved from FY 13/14 to FY 15/16, no change in value or funding source.

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

PROJECT NUMBER U-82

**MOVED TO IIP**

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			950,000								\$950,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				14,000,000							\$14,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			950,000	14,000,000							\$14,950,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950,000</b>

**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.

Project changes as of 12/31/11: Moved from FY's 14/15 - 15/16 to 15/16 - 16/17 - Funding source changed from Private Sector (CFD) to Developer Contribution.

Project changes as of 03/15/13: NONE

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

PROJECT NUMBER U-84

Completed

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

Project changes as of 12/31/11: Project moved from FY 11/12 to FY 12/13 and the Engineering value of \$8,500 has been moved to construction. No change in total value for this project.

Project changes as of 03/19/13: Complete by end of FY 12/13

PROJECT NUMBER U-85

Completed

PROJECT TITLE Well No. 1 Assessment

PROJECT DESCRIPTION Engineering assessment of Well No. 1 to expand capacity and improve water quality.

PROJECT LOCATION Well No. 1

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

New project for FY 12/13

Project changes as of 06/30/13: Completed





## **Preliminary Review**

**Minor**

## **Capital Improvement Projects**

For FY's 13/14— 22/23

Improvements at work for you!



**Minor Capital Projects**  
**Project changes for FY's 13/14 thru 22/23**

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	C=Complete D=Deleted
GGMC-13			Moved		
GGMC-14					C
GGMC-15				X	
GGMC-16			Moved		
GGMC-17			Moved		
PSMC-03		\$2,500	Moved		
PSMC-09			Moved		
PSMC-21			Moved		
PSMC-25					D
PSMC-26			Moved		
PSMC-27			Moved		
PSMC-28			Moved		
PSMC-29					C
PSMC-32					C
PSMC-33				X	
PSMC-38					C
TMC-02			Moved		
TMC-07			Moved		
TMC-08			Moved		
TMC-09			Moved		
TMC-10			Moved		
TMC-11				X	
TMC-12				X	
TMC-13			Moved		
TMC-15			Moved		
TMC-18			Moved		
TMC-19			Moved		
TMC-21			Moved		
TMC-22			Moved		
T-22			Moved		
T-23			Moved		
T-24				X	
T-25			Moved		
T-29			Moved		
T-30				X	
T-33				X	
UMC-03			Moved		
UMC-04			Moved		
UMC-05			Moved		
UMC-06					D
UMC-07			Moved		
<b>TOTAL DIFF.</b>	<b>\$0</b>	<b>\$2,500</b>			







**PROJECT NUMBER** GGMC-13

**PROJECT TITLE** Procurement of Vehicle

**PROJECT DESCRIPTION** Purchase a replacement vehicle

**PROJECT LOCATION** Library

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies and Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		25,000									\$25,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		25,000									\$25,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, no change in value or funding source.**

**PROJECT NUMBER** GGMC-15

**PROJECT TITLE** Wireless Interconnection Redundancy & Upgrade

**PROJECT DESCRIPTION** Will provide a wireless redundant network

**PROJECT LOCATION** Information Technology

**PROJECT BENEFITS** Expand capacity of existing wervice level/facilty, Conforms to adopted plans, goals, objectives, and policies & Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	157,650										\$157,650
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$157,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,650</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	157,650										\$157,650
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$157,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,650</b>

**New Project for FY 08/09**

**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 01/20/10: Moved from FY 10/11 to FY 11/12, No other changes to project.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**

**Project chages as of 05/14/13: NONE**

**PROJECT NUMBER** GGMC-16

**PROJECT TITLE** Remote Star Camera Surveillance System

**PROJECT DESCRIPTION** Cemetery - Remote Solar Camera Surveillance System

**PROJECT LOCATION** Cemetery

**PROJECT BENEFITS** Improve quality of existing facilities or equipment & Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE		30,000									\$30,000
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax		30,000									\$30,000
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**New Project for FY 08/09**

**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 01/20/10: Moved from FY 10/11 to FY 12/13, No other changes to project.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, no change in value or funding source.**



**PROJECT NUMBER** GGMC-17

**PROJECT TITLE** Computer System

**PROJECT DESCRIPTION** Provide hardware/software/licensing for Engineers including ArcGIS AutoDesk Civil 3D 2008 for 2 (+) personnel

**PROJECT LOCATION** Engineering

**PROJECT BENEFITS** Provide new facility or service capability & Conforms to adopted plans, goals, objectives and policies

**COMMENTS** Allows continuity of service in Engineering

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE		39,000									\$39,000
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		39,000									\$39,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

**New Project for FY 08/09**

**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 01/20/10: Moved from FY 10/11 to FY 11/12, No other changes to project.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, no change in value or funding source.**





**PROJECT NUMBER** PSMC-03

**PROJECT TITLE** Patrol Car Purchases

**PROJECT DESCRIPTION** Procurement of vehicles

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Conforms to adopted plans, goals, objectives and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	92,000	231,000	234,000	237,000	240,000						\$1,034,000
<b>TOTAL PROJECT COST:</b>	<b>\$92,000</b>	<b>\$231,000</b>	<b>\$234,000</b>	<b>\$237,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund	92,000	231,000	234,000	237,000	240,000						\$1,034,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$92,000</b>	<b>\$231,000</b>	<b>\$234,000</b>	<b>\$237,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,000</b>

**Project changes as of 3/26/07: Combined all Vehicle procurements for Projects PSMC 03-08 into one project as follows: FY 07/08 (6), FY 08/09 (6), FY 09/10 (6), FY 10/11 (6), FY 11/12 (6), and FY 12/13 (6). No change to value or funding.**

**Project changes as of 01/08: Values increased as follows: FY 08/09 201,000 - 225,000, FY 09/10 204,000 - 228,000, FY10/11 207,000 - 231,000, FY 11/12 210,000 - 234,000; FY 12/13 213,000 - 237,000. New for FY 13/14 \$240,000. added for new vehicles. All funding still paid through General Fund.**

**Project changes as of 01/15/09: NONE**

**Project changes as of 01/20/10: Cost for FY 10/11 decreased from \$228,000 to \$41,000 and for FY 11/12 decreased from \$231,000 to \$187,000 all other values moved out one fiscal year. No other changes in value or funding.**

**Project changes as of 12/31/10: Moved all FY's forward one year. No change in value or funding source.**

**Project changes as of 01/31/12: Values for FY 12/13 reduced from \$187,000 to \$94,500. Funding source changed from General Fund to the Capital Projects Fund. Total decrease to project is \$92,500.**

**Project changes as of 05/14/13: Moved from FY's 13/14-16/17 to FY's 14/15-17/18, Value for FY 12/13 moved to FY 13/14 and decreased from \$94.5k to \$92k. Total decrease of \$2.5k.**

**PROJECT NUMBER** PSMC-09

**PROJECT TITLE** Patrol Car Purchases

**PROJECT DESCRIPTION** Procurement of vehicles - Replacements

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Replace or repair existing facilities and equipment

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		184,000	186,000								\$370,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$184,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund		184,000	186,000								\$370,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$184,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

**Project changes as of 3/26/07: Combined all Vehicle procurements for Projects PSMC 09-14 into one project as follows: FY 07/08 (4), FY 08/09 (5), FY 09/10 (6), FY 10/11 (7), FY 11/12 (7), and FY 12/13 (8). No changed to value or funding.**

**Project changes as of 01/08: Values changed as follows: FY 10/11 \$241,500 - \$269,500; FY 11/12 \$245,000 - \$273,000, FY 12/13 \$284,000 - \$316,000; FY 13/14 \$320,000 added for 8 replacements. All funding still paid through General Fund.**

**Project changes as of 01/15/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: Decreased FY 11/12 from \$204k to \$0, increased the following: FY 12/13 \$273k to \$286k, FY 13/14 \$316k to \$355, and FY 14/15 \$320k to \$480k. No change in funding source. Total increase is \$8k.**

**Project changes as of 01/31/12: Values decreased as follows: FY 12/13 from \$286k to \$182k, FY 13/14 from \$355k to \$184k, and FY 14/15 from \$480k to \$186k. Funding source changed from General Fund to the Capital Projects Fund. Total decrease to project is \$751k.**

**Project changes as of 05/14/13: Moved from FY's 13/14-14/15 to FY's 14/15-15/16, No change in value or funding source.**

**PROJECT NUMBER** PSMC-21

**PROJECT TITLE** Seventeen (17) Laptops, Modems, Pedestals, & Software for Vehicles

**PROJECT DESCRIPTION** Purchase laptops, modems, pedestals, and software for 6 patrol vehicles

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS**

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	67,300										\$67,300
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,300</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund	67,300										\$67,300
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,300</b>

**New Project for FY 08/09**

**Project changes as of 01/15/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: The FY 09/10 project was completed with grant funds w/same description. This is a new project for FY 10/11.**

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

**Project changes as of 01/31/12: Project title changed from six (6) to seventeen (17), laptops needed. Value for FY 12/13 increased from \$60k to \$127,300. Funding source changed from General Fund to the Capital Projects Fund. Total increase to project is \$67,300.**

**Project changes as of 05/14/13: Moved from remaining \$67.3k from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** PSMC-26

**PROJECT TITLE** Electronic Ticketing

**PROJECT DESCRIPTION**

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** With the Mobile Data Terminals (MDT's) being installed in our vehicles, we are looking to add the electronic ticketing system to our computer systems which enables the officers to electronically submit citations to the courts.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		15,000									\$15,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund		15,000									\$15,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: Moved from FY 09/10 to FY 10/11, No changes in value or funding.**

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

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, increased value from \$10k to \$15k. Total increase to project is \$5k.**

**Project changes as of 05/14/13: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** PSMC-27

**PROJECT TITLE** Station 543 Pumper

**PROJECT DESCRIPTION** Purchase Class "A" Pumper for use at Station 546@ Hwy 287 & Valley Farms Rd. This pumper would serve the entire Southwest area of Town.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** Will provide for the purchase of a Class "A" Pumper to serve the Southwest area of the Town. This unit would respond from the planned station at approximately Hwy 287 & Valley Farms Rd. This area of town would currently be covered by a Pumper responding from Stateion 549 next to Town Hall. This area will be a future location for some type of highway interchange for the planned Freeway, and will be a natural location to access this roadway.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		66,000									\$66,000
FFE											\$0
Vehicles		519,750									\$519,750
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$585,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund		585,750									\$585,750
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$585,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>

**New Project Scheduled for FY 10/11**

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

**Project changes as of 01/20/10: Added \$66,000 to Equipment and increased Vehicle cost from \$325,000 to \$519,750. Total increase = \$260,750, no change in funding source.**

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

**Project changes as of 02/01/12: NONE**

**Project chages as of 05/14/13: Changed Project title: Station number changed from 546 to 543. No other changes to project.**



**PROJECT NUMBER** PSMC-28

**PROJECT TITLE** Station 544 Pumper

**PROJECT DESCRIPTION** Purchase Class "A" Pumper for use at Station 547 at Palmer Rd. & Attaway Rd. To serve Monterra Dev., Western edge of Anthem project and the SW area of Town limits.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** Will provide for the purchase of a Class "A" Pumper to serve the new Monterra Development as well as the commerical areas along Hunt Highway from

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		60,000									\$60,000
FFE											\$0
Vehicles		595,000									\$595,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund		655,000									\$655,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

**New Project Scheduled for FY 11/12**

**Project changes as of 1/20/09: NONE**

**Project changes as of 01/20/10: Added \$60,000 to Equipment cost for FY 11/12, increased Vehicle cost form \$325,000 to \$495,000. Total increase to project is \$230,000. No other changes to project.**

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

**Project changes as of 02/01/12: Increased Vehicle value from \$495k to \$595k, moved from General Fund funding source to Capital Project funding, total increase in value of project is \$100k, no other changes to project.**

**Project chages as of 05/14/13: Changed Project title: Station number changed from 547 to 544. Moved from FY 13/14 to FY 14/15, no change in value or funding source.**

**PROJECT NUMBER** PSMC-33

**PROJECT TITLE** Fire -SCBA

**PROJECT DESCRIPTION** Replace existing SCBA's at Station 541, with new, modern breathing equipment that is NFPA 1901 Compliant.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** Replace old, outdated SCBA's at Station 549 with new SCBA's that are 1901 compliant. Current units are due for replacement.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	73,509										\$73,509
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$73,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,509</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund	73,509										\$73,509
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$73,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,509</b>

Project changes as of 12/31/10: NONE

Project changes as of 02/01/12: NONE

Project changes as of 05/14/13: NONE





**PROJECT NUMBER** TMC-02

**PROJECT TITLE** PICKUP PURCHASE - STREETS

**PROJECT DESCRIPTION** PROCUREMENT OF VEHICLES - 3 VEHICLES

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000	136,000	136,000							\$307,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		35,000	136,000	136,000							\$307,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>

**Project changes as of 3/29/07: Project increased for FY 07/08 in value from \$96,000 to \$106,000.**

**Project changes as of 4/09/07: Combined all Pickup Truck procurements for Projects TMC02-06 and TMC - 14 into one project as follows: FY 07/08 (3), FY 08/09 (3), FY 09/10 (3), FY 10/11 (4), FY 11/12 (4) and FY 12/13 (2). No change to value or funding for all but FY 07/08 as stated above.**

**Project changes as of 12/27/07: NONE**

**Project changes as of 02/02/08: Project was scheduled for \$96,000 for FY's 08/09-09/10, \$140,000 for FY's 10/11-11/12 & \$70,000 for FY 12/13. FY 08/09 decreased to \$70,000, FY 09/10 increased to \$140,000 and FY 10/11 increased to \$272,000, all other future years omitted. No change in funding source.**

**Project changes as of 01/15/09: Moved from FY's 08/09-10/11 to FY's 09/10-14/15. Total value remains same, FY values split as follows: FY 09/10 \$70,000. FY 10/11 \$35,000, FY 11/12 \$70,000, FY 12/13 \$35,000, FY's 13/14 & 14/15 \$136,000. No change in funding source.**

**Project changes as of 01/20/10: Cost of vehicle for FY 12/13 increased from \$35,000 to \$70,000, decreased for FY 13/14 from \$136,000 to \$35,000 no changes for FY's 14/15 & 15/16. Total decrease for entire project is \$66,000; no other changes in project.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY's 13/14-15/16 to FY's 14/15-16/17, No change in value or funding source.**

**PROJECT NUMBER** TMC-07

**PROJECT TITLE** WATER TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW WATER TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NECESSARY FOR THE INCREASED STREET MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		86,000									\$86,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		86,000									\$86,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>

- Project changes as of 3/09/07: NONE
- Project changes as of 12/27/07: NONE
- Project changes as of 1/15/09: NONE
- Project changes as of 1/20/10: 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 changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.
- Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.

**PROJECT NUMBER** TMC-08

**PROJECT TITLE** STAKEBED TRUCK FOR DEPT USAGE (SIGNS, ETC)

**PROJECT DESCRIPTION** VEHICLE PURCHASE

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** NEEDED FOR TRAFFIC BARRICADE SERVICES, TRAFFIC CONTROL DEVICES AND SIMILAR HAULS

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		55,000									\$55,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects 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
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: 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 changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** TMC-09

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		120,000									\$120,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects 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
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

- Project changes as of 3/09/07: NONE
- Project changes as of 12/27/07: NONE
- Project changes as of 1/15/09: Moved from FY 11/12 to FY 12/13 and increased from \$84,000 to \$120,000. No change in funding source.
- Project changes as of 01/20/10: Moved from FY 12/13 to FY 13/14, no changes in value or funding.
- Project changes as of 12/31/10: NONE
- Project changes as of 02/10/12: NONE
- Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.



**PROJECT NUMBER** TMC-10

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		100,000									\$100,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		100,000									\$100,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: Moved from FY 10/11 to FY 13/14 and increased from \$84,000 to \$100,000. No change in funding source.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** TMC-11

**PROJECT TITLE** WATER TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW WATER TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		115,000									\$115,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		115,000									\$115,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: Moved from FY 11/12 to FY 14/15 and increased from \$86,000 to \$115,000. No change in funding source.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: NONE**

**PROJECT NUMBER** TMC-12

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		100,000									\$100,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		100,000									\$100,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

- Project changes as of 3/09/07: NONE
- Project changes as of 12/27/07: NONE
- Project changes as of 1/15/09: Moved from FY 12/13 to FY 14/15 and increased from \$84,000 to \$100,000. No change in funding source.
- Project changes as of 1/20/10: NONE
- Project changes as of 12/31/10: NONE
- Project changes as of 02/10/12: NONE
- Project changes as of 05/14/13: NONE

**PROJECT NUMBER** TMC-13

**PROJECT TITLE** MECHANIC TRUCK

**PROJECT DESCRIPTION** PURCHASE OF MECHANIC'S TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** NEEDED FOR EXPANDED FLEET MAINTENANCE SERVICE FOR APPROXIMATELY 75 VEHICLES TO BE SERVICED

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		115,000									\$115,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		115,000									\$115,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** TMC-15

**PROJECT TITLE** Skid Steer Loader Purchase

**PROJECT DESCRIPTION** Purchase a new skid steer loader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** This loader is needed for the increased volume of street and right of way maintenance due to town growth

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		70,000									\$70,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		14,000									\$14,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		28,000									\$28,000
Sewer		28,000									\$28,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: NONE**

**Project changes as of 01/20/10: Moved from FY 11/12 to FY 13/14, no change in cost or funding source.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** TMC-18

**PROJECT TITLE** Procurement of Two (2) Pickups

**PROJECT DESCRIPTION** Two (2) pickup trucks

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Additional personnel required vehicles

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000	35,000								\$70,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		35,000	35,000								\$70,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**New project for FY 08/09**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY's 11/12 & 12/13. Total value same, split between two fy's, no change in funding source.**

**Project changes as of 01/20/10: None**

**Project changes as of 12/31/10: Moved \$35k for Vehicle expense from FY 11/12 and moved to FY 13/14, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY's 13/14 - 14/15 to FY's 14/15 - 15/16, No change in value or funding source.**

**PROJECT NUMBER** TMC-19

**PROJECT TITLE** Procurement of Tractor/Mower

**PROJECT DESCRIPTION** Tractor/Mower for R/W Maintenance

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Additional right-of-way requires maintenance as well as median maintenance

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		50,000									\$50,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		50,000									\$50,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**New project for FY 08/09**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: Moved from FY 10/11 to FY 11/12**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** TMC-21

**PROJECT TITLE** Concrete Saw Trailer

**PROJECT DESCRIPTION** Concrete Saw Trailer

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability & Alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		6,000									\$6,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		6,000									\$6,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**New project for FY 10/11**

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

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**



**PROJECT NUMBER** TMC-22

**PROJECT TITLE** Backhoe Attachments

**PROJECT DESCRIPTION** Backhoe Attachments

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability & Alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	25,000										\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF	25,000										\$25,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

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 source.

Project changes as of 02/10/12: Moved from FY 11/12 to FY 12/13, no change in value or funding source.

Project changes as of 05/14/13: Moved from FY 12/13 to 13/14, No change in value or funding source.

**PROJECT NUMBER** T-22 (2004 CIP Ranking 80)

**PROJECT TITLE** Street Sweeper Purchase (Future)

**PROJECT DESCRIPTION** This project is for the purchase of a broom street sweeper

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** Growth will warrant another street sweeper. Maintenance costs down

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		192,000									\$192,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		192,000									\$192,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

**NOTE:** The project was originally valued at \$160,000. No other changes.

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: NONE

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

Project changes as of 12/31/10: NONE

Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.

**PROJECT NUMBER** T-23 (2004 CIP Ranking 79)

**PROJECT TITLE** Front End Loader Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a front end loader to replace the 1983 Case 621 loader that the town currently uses.

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current loader will be 25 years old in 2008 & will need to be replaced to upgrade the PW fleet

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		159,000									\$159,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		159,000									\$159,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>

**NOTE:** The project was originally valued at \$120,000. No other changes.

**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 increased from \$144,000 to \$159,000. No other changes to project.**

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

**Project change as of 1/20/10: 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 changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** T-24 (2004 CIP Ranking 94)

**PROJECT TITLE** Wood chipper Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a wood chipper to replace the one currently being used.

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current wood chipper is a 1996 Vermer. It is being used almost daily to chip brush & trimmings from the Town's right-of-ways and from local residents'

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	25,000										\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF	25,000										\$25,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**NOTE: No changes in project.**

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project change as of 1/20/10: NONE**

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

**Project changes as of 02/10/12: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 12/13 to 13/14, No change in value or funding source.**

**PROJECT NUMBER** T-25 (2004 CIP Ranking 73)

**PROJECT TITLE** Water Truck Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a replacement water truck

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current water truck is a 4000 gal 1983 GMC. It is used for dust control at the Rodeo Ground, Cemetery & road construction. The Wastewater Dept

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		105,000									\$105,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		92,400									\$92,400
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer		12,600									\$12,600
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

**NOTE:** The project was originally valued at \$76,000. No other changes.

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: Equipment costs moved from FY 08/09 to FY 10/11 and costs increased from \$91,000 to \$105,000. No change in funding sources,**

**Project changes as of 1/14/09: NONE**

**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**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** T-29

**PROJECT TITLE** Street Sweeper Purchase

**PROJECT DESCRIPTION** Purchase a new street sweeper

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** This sweeper is needed for the increased volume of street sweeping due to Town growth.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		225,000									\$225,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF		225,000									\$225,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

**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 11/12 to FY 13/14, no change value or funding.**

**Project changes as of 1/29/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** T-30

**PROJECT TITLE** Front End Loader Purchase

**PROJECT DESCRIPTION** Purchase a new front end loader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand Capacity of existing service level/facility

**COMMENTS** This loader is needed for the increased volume of street and right-of-way maintenance due to town growth.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment			155,000								\$155,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF			155,000								\$155,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

**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 15/16, no change in value or funding.**

**Project changes as of 1/29/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: NONE**

**PROJECT NUMBER** T-33

**PROJECT TITLE** Grader Purchase

**PROJECT DESCRIPTION** Purchase a new grader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility and alleviates sybstandard conditions of deficiencies

**COMMENTS** Magnitude of roads, righ-of-way, easements and storm drainage maintenance warrents equipment (220 Miles)

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment			195,000								\$195,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund											\$0
HURF			195,000								\$195,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved Equipment costs for FY 14/15 to FY 15/16, no change in cost or funding.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 02/10/12: NONE

Project chages as of 05/14/13: NONE





**PROJECT NUMBER** UMC-03

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 2 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		32,000	32,000								\$64,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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		16,000	16,000								\$32,000
Sewer		16,000	16,000								\$32,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

- Project changes as of 3/9/07: NONE
- Project changes as of 12/27/07: 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 1/20/10: FY 10/11 decreased from \$64,000 to \$32,000; added \$32,000 to FY 11/12. No change in value or funding.
- 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 source.
- Project changes as of 12/31/11: Moved from FY's 11/12 - 12/13 to FY's 13/14 - 14/15, no change in value or funding source.
- Project changes as of 05/14/13: Moved from FY's 13/14-14/15 to FY's 14/15-15/16, No change in value or funding source.

**PROJECT NUMBER** UMC-04

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 2 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		64,000									\$64,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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		32,000									\$32,000
Sewer		32,000									\$32,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

**Project changes as of 12/27/07: None**

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

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

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

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**PROJECT NUMBER** UMC-05

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 3 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		70,000	35,000								\$105,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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		35,000	17,500								\$52,500
Sewer		35,000	17,500								\$52,500
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 10/11 to FY's 13/14-14/15, no change in total value or funding; project split as follows: FY13/14 \$70,000 & FY 14/15 \$35,000. Funding split at 50% Water, 25% Florence Sewer, 25% N. Florence Sewer for both FY's as was prior schedule.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**Project changes as of 05/14/13: Moved from FY's 13/14-14/15 to FY's 14/15-15/16, No change in value or funding source.**

**PROJECT NUMBER** UMC-07

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 3 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000									\$35,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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		17,500									\$17,500
Sewer		17,500									\$17,500
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: Cost decreased from \$105,000 to \$35,000, Funding decreased as follows: Water \$52,500 to \$17,500, Flor Sewer & NF Sewer \$26,250 each to \$8,750 each. Total decrease to project \$70,000.**

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

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

**Project changes as of 05/14/13: Moved from FY 13/14 to FY 14/15, No change in value or funding source.**

**Completed / Deleted Projects  
by end of FY 11/12**

GGMC-14	Copy Machine Purchase	Completed
PSMC-25	Harley Davidson Motorcycle #2	Deleted
PSMC-29	Turnout Gear - Expansion	Completed
PSMC-32	Fire Hose Replacement	Completed
PSMC-38	Hazmat ID Ranger	Completed
UMC-06	Brush Truck Purchase	Delete - Outsourced

PROJECT NUMBER GGMC-14

**COMPLETED**

PROJECT TITLE Copy Machine Purchase

PROJECT DESCRIPTION Replace copy machine in Library

PROJECT LOCATION Library

PROJECT BENEFITS New copy machine will be able to handle larger loads, print in color, and eliminate delays in production.

COMMENTS This purchase will replace the library's Canon copier acquired in 2003. The current copier is used heavily by both the public as well as the staff, and does not print in color.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment	25,000										\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	25,000										\$25,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

New Project for FY 08/09

Project changes as of 01/09: NONE

Project changes as of 01/20/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13

<b>PROJECT NUMBER</b>	PSMC-25
	<b>DELETED</b>
<b>PROJECT TITLE</b>	Harley Davidson Motorcycle #2
<b>PROJECT DESCRIPTION</b>	Purchase of a 2008 Harley Davidson Motorcycle
<b>PROJECT LOCATION</b>	Police Department
<b>PROJECT BENEFITS</b>	Alleviates substandard conditions of deficiencies
<b>COMMENTS</b>	Due to the increase of roads and traffic related issues that are now within our town limites, it is evident that more resources are necessary to address these concerns. Motorcycles are fuel efficient, economical and extremely effective in addressing traffic situations. Additionally they are very useful during parades, funerals and special events.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	35,000										\$35,000
<b>TOTAL PROJECT COST:</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund	35,000										\$35,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: Project moved from FY 09/10 to FY 11/12. No change in value or 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.**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, increased value from \$24k to \$35k. Total increase to project is \$11k.**



**PROJECT NUMBER** PSMC-29

**PROJECT TITLE** Turnout Gear - Expansion

**PROJECT DESCRIPTION** Turnout Gear - Expansion

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** The will provide for the purchase of 25 sets of Fire Turnout gear and provide for the replacement of approximately 1/2 of the departments gear. It will have been about 5 years since the last replacement cycle (08/09), and with the addition of new staff, NFPA compliant gear will be necessary.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**New Project Scheduled for FY 12/13**

**Project changes as of 1/20/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/01/12: Equipment cost increased from \$55,500 to \$62,500. No change in funding source. Value of project increased \$7k. Payment to be split as follows: \$37,500 from Station 549 and \$25,000 from Station 548.**

**PROJECT NUMBER** PSMC-32

**PROJECT TITLE** Fire Hose Replacement

**PROJECT DESCRIPTION** Fire Hose Replacement

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** Over 90% of the hose is greater than 10 years old with much of that hose dating back to 1986. this hose has far outlived its usefulness and reliability. All of the hose that is older than 1987, we can not even test at todays standards because it will burst. The fire department is recommending an immediate replacement program that cycles the older hose out of service.

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**New Project Scheduled for FY 10/11**

**Project changes as of 12/31/10: Added \$10k to FY's 11/12 & 12/13. total increase to project \$20k. No change in funding source. Total increase is \$20k.**

**Project changes as of 02/01/12: Funding Sourced changed from General Fund to Capital Projects Fund.**

**PROJECT NUMBER** PSMC-38

**PROJECT TITLE** Hazmat ID Ranger

**PROJECT DESCRIPTION** Hazardous materials sampling and identification device used to identify specifically what material has been released or spilled.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Improve quality of existng facilities or equipment, Improves quality of life in the community, & Alleviates substandard conditions of deficiencies.

**COMMENTS** The Florence Fire Department has a need to be able to identify hazardous materials products when a release of a contained product occurs. At this time the

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment		51,000									\$51,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Projects Fund		51,000									\$51,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

**New Project Scheduled for FY 11/12. As of 04/11/11, project moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/01/12: Project increased from \$49,050 to \$51k; total increase for project of \$1,950.00. No change in funding source.**

**Project chages as of 05/14/13: Moved from FY 12/13 to FY 14/15, reserve till I hear from Jeff.**

**PROJECT NUMBER** UMC-06  
**PROJECT TITLE** Brush Truck Purchase  
**PROJECT DESCRIPTION** Purchase of brush truck for uncontainerized waste (Rear-End Loading)  
**PROJECT LOCATION** Sanitation  
**PROJECT BENEFITS** Expand capacity of existing service level/facility  
**COMMENTS**

**Delete - Outsourced**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	230,000										\$230,000
<b>TOTAL PROJECT COST:</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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	230,000										\$230,000
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 10/11 to FY 12/13, Value increased from \$65,000 to \$230,000 with total increase of \$165,000. No change in funding source. Description changed to add "Rear-End Loading".**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

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

**Project changes as of 05/14/13: Delete per Wayne, Sanitation Outsourced.**



## *Infrastructure Improvement Projects*

For FY's 13/14— 22/23

Improvements at work for you!



**Major Capital Projects**  
**Project changes for FY's 13/14 thru 22/23**

<b>Project #</b>	<b>Increased by:</b>	<b>Decreased by:</b>	<b>Various changes See note:</b>	<b>No changes:</b>	<b>Completed / Deleted</b>
GG-06			MOVED		
GG-14				X	
GG-16				X	
POC-01				X	
POC-11				X	
POC-19			CHANGED VALUE PER IIP		
POC-22				X	
PS-06				X	
PS-09			CHANGED STATION # IN TITLE		
PS-12	\$1,723,495		MOVED & CHANGED STATION # IN TITLE		
U-02			MOVED		
T-46				X	
T-47			CHANGED FUNDING SOURCE		
T-48	\$103,000		CHANGED VALUE PER IIP		
T-50	\$17,000		CHANGED VALUE PER IIP		
T-51			CHANGED VALUE PER IIP		
T-52				X	
T-53			CHANGED VALUE PER IIP		
T-54			CHANGED VALUE PER IIP		
T-55	\$1,840,000		CHANGED VALUE PER IIP		
T-56	\$10,000		MOVED/CHANGED VALUE PER IIP		
T-57	\$20,000		MOVED/CHANGED VALUE PER IIP		
T-58			CHANGED FUNDING SOURCE		
T-59	\$78,000		MOVED/CHANGED FUNDING SOURCE		
U-71	\$919,000		MOVED FROM CIP		
U-72			MOVED FROM CIP		
U-75				X	
U-76			CHANGED FUNDING SOURCE		
U-81			MOVED FROM CIP		
U-82			MOVED FROM CIP		
<b>TOTAL DIFF.</b>	<b>\$4,710,495</b>	<b>\$0</b>			

**TOWN OF FLORENCE  
COMBINED-MAJOR CAPITAL SUMMARY  
CAPITAL IMPROVEMENT PROJECT**

FY's 12/13 through 21/22

PROJECT #	PROJECT TITLE	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-06	Public Works Facility		525,000				1,000,000	40,000,000	1,000,000			\$42,525,000
GG-14	Town Hall Complex				1,000,000	13,000,000						\$14,000,000
GG-16	Parks & Recreation Maintenance			50,622	527,315							\$577,937
POC-01	Florence Multi-Generational Community Center & Parks Admin	3,391,677	11,215,378									\$14,607,055
POC-11	Parks			10,500	1,200,000		2,173,500					\$3,384,000
POC-19	Library Building	500,000	10,820,000									\$11,320,000
POC-22	Main Street Park Improvements	125,000										\$125,000
PS-06	New Police Station									8,000,000		\$8,000,000
PS-09	Fire Station 543									3,570,000		\$3,570,000
PS-12	Fire Station 542/Police Substation	3,049,244										\$3,049,244
U-02	Storm Water Utility		45,000	265,000								\$310,000
T-46	Hunt Highway (Town Limits to Community Facilities Area)	355,000										\$355,000
T-47	Florence Kelvin Highway (SR 79 to Quail Run)	184,000	1,540,000									\$1,724,000
T-48	Centennial Park Avenue (SR 287 to Butte)					76,000	220,000	1,583,000				\$1,879,000
T-50	Adamsville Road (Central to Centennial Park Ave.)		796,000									\$796,000
T-51	Attaway (Hunt to Felix)		1,120,000		330,000							\$1,450,000
T-52	Hunt Highway (Town Limits to SR-79)			1,334,000								\$1,334,000
T-53	Desert Color Parkway (Hunt to Felix Rd.)					138,000	1,160,000					\$1,298,000
T-54	Walker Butte Parkway (Phase 1)					400,000	4,000,000					\$4,400,000
T-55	Florence Heights Road (Main St. to SR-79)						2,170,000					\$2,170,000
T-56	Felix Road (Attaway to AZ Farms Rd.)								2,385,000			\$2,385,000
T-57	Attaway (Palmer to Hung Highway)									3,577,000		\$3,577,000
T-58	West Canal Road - Phase I (Valley Farms Road to 1 mile East)									220,000	2,000,000	\$2,220,000
T-59	Arizona Farms Road (Felix to E. Town Limits)										2,080,600	\$2,080,600
U-71	Valley Farms Area Well #1 (Zone B1) and Storage Tank										1,930,000	\$1,930,000
U-72	Merrill Ranch Well #2 and Storage Tank										1,920,000	\$1,920,000
U-75	Valley Farms Area Well #1 (Zone B2)					980,000						\$980,000
U-76	Felix Road Well (Zone A1)					980,000						\$980,000

PROJECT #	PROJECT TITLE	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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
	<b>TOTAL PROJECT COST</b>	<b>\$7,604,921</b>	<b>\$26,061,378</b>	<b>\$6,610,122</b>	<b>\$17,057,315</b>	<b>\$15,574,000</b>	<b>\$10,723,500</b>	<b>\$41,583,000</b>	<b>\$3,385,000</b>	<b>\$15,367,000</b>	<b>\$7,930,600</b>	<b>\$151,896,836</b>

**COMBINED-MAJOR CAPITAL SUMMARY Con't**

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	30,000								8,954,000		\$8,984,000
HURF		525,000			52,000						\$577,000
2% Construction Tax	766,667										\$766,667
Food Tax	15,000										\$15,000
Grants	766,666										\$766,666
Developer Contributions									300,000		\$300,000
Donations											\$0
Financing		8,188,210			13,000,000						\$21,188,210
Private Sector -Dev. Agreement											\$0
CFD	1,295,749										\$1,295,749
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees-General Gov.				1,000,000		1,000,000	40,000,000	1,000,000			\$43,000,000
Impact Fees-Parks	1,968,344	11,215,378	61,122	1,727,315		2,173,500					\$17,145,659
Impact Fees-Library	500,000	2,631,790									\$3,131,790
Impact Fees-Sewer (Combined)											\$0
Impact Fees-Water		45,000	265,000								\$310,000
Impact Fees-Fire	1,723,495								673,500		\$2,396,995
Impact Fees-Police									1,642,500		\$1,642,500
Impact Fees-Public Works											\$0
Impact Fees-Transportation	539,000	3,456,000	6,284,000	14,330,000	2,522,000	7,550,000	1,583,000	2,385,000	3,797,000	7,930,600	\$50,376,600
<b>TOTAL PROJECT FUNDING</b>	<b>\$7,604,921</b>	<b>\$26,061,378</b>	<b>\$6,610,122</b>	<b>\$17,057,315</b>	<b>\$15,574,000</b>	<b>\$10,723,500</b>	<b>\$41,583,000</b>	<b>\$3,385,000</b>	<b>\$15,367,000</b>	<b>\$7,930,600</b>	<b>\$151,896,836</b>



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees						1,000,000					\$1,000,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		525,000					40,000,000	1,000,000			\$41,525,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,525,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF		525,000									\$525,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees						1,000,000	40,000,000	1,000,000			\$42,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$40,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,525,000</b>

**GG-05 NOTES:**

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 change as of 1/20/10: NONE

Project change 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 Project changes as of 12/31/11: Real estate cost decreased from \$265k to \$125k for FY 12/13. Construction costs of \$525k added to FY 13/14. All funding moved to HURF, total increase on project costs is: \$385k.

**GG-06 NOTES:**

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

**Notes continued GG-06/merge.**

**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 change as of 1/20/10:** NONE

**Project change 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 changes as of 12/31/11:** NONE

**Project changes as of 04/13/12:** Project GG-05 (Acquisition of land for Public Works Facility) merged with Project GG-06 Public Works Facility. See CIP for remainder of funding for land. Changes to IIP as follows: Engineering decreased from \$7.5M to \$1M and moved from FY 17/18 to FY 18/19; Construction decreased from \$42M to \$41M and moved from FY 17/18 to FY's 19/20-20/21, \$40M & \$1M respectively. No change in funding source. Total decrease to project is \$7.5M.

**Project changes as of 03/14/13:** Moved from FY 13/14 to FY 14/15, no change in value or 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, & Community Development

**PROJECT LOCATION** Florence

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

**COMMENTS** Move from multiple buildings into one complex

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees				1,000,000							\$1,000,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					11,000,000						\$11,000,000
Furnishings & Equipment					2,000,000						\$2,000,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing					13,000,000						\$13,000,000
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees				1,000,000							\$1,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>

**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 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 change 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.

**Project changes as of 12/31/11:** NONE

**Notes continued for GG-14:**

Project changes as of 04/13/12: Removed Engineering cost from FY 14/15 of \$371,864, moved Engineering fees from FY 15/16 to 16/17. Funding for FY 17/18 changed from Impact fees of \$14,290,249 to Financing for \$13M, with a total reduction of project costs of \$1,290,249.

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$577,937</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			50,622	527,315							\$577,937
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,622</b>	<b>\$527,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,937</b>

**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 change 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.**

**Project changes as of 12/31/11: NONE**

**Project changes as of 04/13/12: Moved Engineering fees from FY 14/15 to FY 15/16, no change in value or funding source.**

**Project changes as of 03/14/13: None**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	1,076,677										\$1,076,677
Real Estate Acquisition											\$0
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
<b>TOTAL PROJECT COST:</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax	766,667										\$766,667
Food Tax	15,000										\$15,000
Grants	766,666										\$766,666
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	1,843,344	11,215,378									\$13,058,722
<b>TOTAL PROJECT FUNDING</b>	<b>\$3,391,677</b>	<b>\$11,215,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,055</b>

**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 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 feasibility analysis, 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 changes as of 12/31/11: NONE

Project changes as of 03/14/13: NONE

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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						31,500					\$31,500
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			10,500	1,200,000		2,173,500					\$3,384,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,000</b>

**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 changes as of 12/31/11: Moved Planning/feasibility analysis from FY 12/13 to FY 13/14, no change in value or funding source.

Project changes as of 04/13/12: Project moved from FY's 13/14, 14/15 & 16/17 to FY's 15/16, 16/17, & 18/19., no change in value or funding source.

Project changes as of 03/14/13: 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	500,000										\$500,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		9,170,000									\$9,170,000
Furnishings & Equipment		1,650,000									\$1,650,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing		8,188,210									\$8,188,210
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	500,000	2,631,790									\$3,131,790
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$10,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,320,000</b>

**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.

**Notes continued for POC-19**

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 changes as of 01/23/12: Construction costs increased from \$6 million to \$9.17 million & added \$1.65 million for furnishings & equipment. Impact fee funding for FY 14/15 increased from \$1.595 million to \$2,631,790, reduced Capital funding to zero from \$4.405 million moving remainder of funding to Financing at \$8,188,210. Increase in project of \$4.82 million.

Project changes as of 03/14/13: NONE

Project changes as of 05/06/13: Moved \$31,790. from IIP (funding source) to Financing for FY 14/15 due to the eligible costs per IIP of \$3,100,000.00.

**PROJECT NUMBER** POC-22

**PROJECT TITLE** Main Street Park Improvements

**PROJECT DESCRIPTION** Playground Equipment

**PROJECT LOCATION** Main Street Park

**PROJECT BENEFITS** Improves quality of life.

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	125,000										\$125,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**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 changes as of 12/31/11: Changed project description from Splash Pools to Playground Equipment, moved project from FY 12/13 to FY 13/14, no change in value or funding source.**

**Project changes as of 03/14/13: NONE**

**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 adopted plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund									6,357,500		\$6,357,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Police									1,642,500		\$1,642,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

**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 Acquisition 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 changes as of 12/31/11: NONE**

**Project changes as of 04/13/12: Moved from FY 17/18 to FY 21/22, no change in value or funding source.**

**Project changes as of 03/14/13: NONE**

**PROJECT NUMBER** PS-09

**PROJECT TITLE** Fire Station 543

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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									3,000,000		\$3,000,000
Furnishings & Equipment									90,000		\$90,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$0</b>	<b>\$3,570,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund									2,596,500		\$2,596,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions									300,000		\$300,000
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees - Fire									673,500		\$673,500
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,000</b>	<b>\$0</b>	<b>\$3,570,000</b>

**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.

**Notes continued for PS-09**

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, Funding for 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 changes as of 12/31/11: Dropped Police Substation from the Project Title, increased construction from \$2.5 million to \$3.0 million, Moved from General Fund to Capital Project fund as funding source with increase of \$500k for a total of \$2,596,500 to be funded from Capital projects fund. No other changes to project.

Project changes as of 04/13/12: Moved from FY 17/18 to FY 21/22, no change in value or funding source.

Project changes as of 03/14/13: Project Title change: Station number changed from 546 to 543.

**PROJECT NUMBER** PS-12

**PROJECT TITLE** Fire Station 542

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	3,019,244										\$3,019,244
Furnishings & Equipment	30,000										\$30,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$3,049,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,244</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	30,000										\$30,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD	1,295,749										\$1,295,749
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees	1,723,495										\$1,723,495
<b>TOTAL PROJECT FUNDING</b>	<b>\$3,049,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,244</b>

**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 Acquisition 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

**Notes continued for PS-12**

\*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. Remaining \$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 changes as of 02/01/12: Dropped Police Substation from the Project Title. Capital funding of \$870k FY 12/13 removed, Impact Fee funding of \$760k decreased to \$130k, and remaining balance of project of \$1.5 million to be funded through financing. No change in value to project.

Project changes as of 04/13/12: Removed \$130 from FY 12/13 (fire impact fees); total of project to be paid out of CIP. See CIP for project details. Total reduction of project is \$130K. Reduced Construction from 1.6M to 1.47M.

Project changes as of 03/14/13: Project moved from FY 12/13 to FY 13/14. Construction increased from \$1.470 M. to \$3,019,244; funding moved from Finance to CFD Financing and Impact Fees = CFD Finance of \$1,295,749 & Impact Fee = \$1,723,495. Total increase of project is: \$1,549,244. Project Title change: Station number changed from 548 to 542.



**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis		45,000									\$45,000
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			265,000								\$265,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees		45,000	265,000								\$310,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

**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 P

**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 changes as of 12/31/11:** Moved from FY's 12/13-13/14 to 13/14-14/15.

**NOTES for 05/07/12:** Engineering to start 01/01/2014 and Construction to start 03/01/2015.

**Project changes as of 03/14/13:** Moved from FY's 13/14-14/15 to FY's 14/15-15/16; no change in value or funding source.

**PROJECT NUMBER** T-46

**PROJECT TITLE** Hunt Highway (Town Limits to Community Facilities Area)

**PROJECT DESCRIPTION** Signalization and Intersection Improvements

**PROJECT LOCATION** Town Limits to Community Facilities Area

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	30,000										\$30,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction	50,000										\$50,000
Furnishings & Equipment	275,000										\$275,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	355,000										\$355,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>

**New project for FY 13/14**

**Project changes as of 03/20/13: NONE**

**PROJECT NUMBER** T-47

**PROJECT TITLE** Florence Kelvin Highway (SR 79 to Quail Run)

**PROJECT DESCRIPTION** Access control and road improvements to SR 79

**PROJECT LOCATION** SR 79 to Quail Run

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees	184,000										\$184,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		1,540,000									\$1,540,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$184,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	184,000	1,540,000									\$1,724,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$184,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,000</b>

**New project for FY's 13/14 - 14/15.**

**Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.**

**PROJECT NUMBER** T-48

**PROJECT TITLE** Centennial Park Avenue (SR 287 to Butte)

**PROJECT DESCRIPTION** Construction of Major Collector due to growth and interconnectivity within SR-287.

**PROJECT LOCATION** SR 79 to Quail Run

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					25,000	220,000					\$245,000
Real Estate Acquisition					51,000						\$51,000
Site Preparation											\$0
Construction							1,583,000				\$1,583,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$220,000</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>
PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF					52,000						\$52,000
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					24,000	220,000	1,583,000				\$1,827,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$220,000</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>

**New project for FY's 17/18 - 19/20.**

Project changes as of 03/20/13: \$24k moved from HURF funding source to Impact fees (FY 17/18), \$220k moved to impact fees from HURF (99k) and Donations (\$121k), and \$319k moved from donations to Impact fees, increased construction cost for FY 19/20 by \$103k to match the IIP provided by Duncan Associates. Total increase to project is \$103K.

**PROJECT NUMBER** T-50

**PROJECT TITLE** Adamsville Road (Central to Centennial Park Ave.)

**PROJECT DESCRIPTION** Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial for 1833 L.F.

**PROJECT LOCATION** Central to Centennial Park Ave.

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		80,000									\$80,000
Real Estate Acquisition		17,000									\$17,000
Site Preparation											\$0
Construction		699,000									\$699,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		796,000									\$796,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

**New project for FY 14/15**

**Project changes as of 03/20/13: Increased construction costs by \$17k to match IIP.**

**PROJECT NUMBER** T-51

**PROJECT TITLE** Attaway (Hunt to Felix)

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Hunt to Felix

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees		120,000		30,000							\$150,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction		1,000,000									\$1,000,000
Furnishings & Equipment				300,000							\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees		1,120,000		330,000							\$1,450,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

**New project for FY's 14/15 & 16/17**

**Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.**

**PROJECT NUMBER** T-52

**PROJECT TITLE** Hunt Highway (Town Limits to SR-79)

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Town Limits to SR-79

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			150,000								\$150,000
Real Estate Acquisition			34,000								\$34,000
Site Preparation											\$0
Construction			850,000								\$850,000
Furnishings & Equipment			300,000								\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees			1,334,000								\$1,334,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,000</b>

**New project for FY 15/16**

**Project changes as of 03/20/13: NONE**

**PROJECT NUMBER** T-53

**PROJECT TITLE** Desert Color Parkway (Hunt to Felix Rd)

**PROJECT DESCRIPTION** Partial Minor Arterial Buildout of Desert Color Parkway

**PROJECT LOCATION** Hunt to Felix Rd

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					138,000						\$138,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						860,000					\$860,000
Furnishings & Equipment						300,000					\$300,000
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					138,000	1,160,000					\$1,298,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>

**New project for FY's 17/18 - 18/19**

**Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.**



**PROJECT NUMBER** T-54

**PROJECT TITLE** Walker Butte Parkway (Phase I)

**PROJECT DESCRIPTION** Developer to construct minor arterial for initial phase associated with project

**PROJECT LOCATION** Walker Butte Parkway

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					400,000						\$400,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						4,000,000					\$4,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					400,000	4,000,000					\$4,400,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

**New project for FY's 17/18 - 18/19**

**Project changes as of 03/20/13: Funding source changed from Donations to Impact Fees, no change in value or timeline.**

**PROJECT NUMBER** T-55

**PROJECT TITLE** Florence Heights Road (Main St to SR-79)

**PROJECT DESCRIPTION** Developer to construct minor arterial for initial phase associated with project

**PROJECT LOCATION** Walker Butte Parkway

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Alleviates substandard conditions of deficiencies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees						30,000					\$30,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction						2,140,000					\$2,140,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees						2,170,000					\$2,170,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>

**New project for FY's 12/13 & 18/19**

**Project changes as of 03/20/13: Increased construction from 300k to \$2.14 million; total increase to project is \$1.84 million as per IIP. No change in funding source.**

**PROJECT NUMBER** T-56

**PROJECT TITLE** Felix Road (Attaway to AZ Farms Rd.)

**PROJECT DESCRIPTION** 1/2 Road Improvement to Minor Arterial

**PROJECT LOCATION** Attaway to AZ Farms Rd.

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees								253,000			\$253,000
Real Estate Acquisition								10,000			\$10,000
Site Preparation											\$0
Construction								2,122,000			\$2,122,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees								2,385,000			\$2,385,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,000</b>

**New project for FY 20/21**

**Project changes as of 03/20/13: Moved \$350k from Donations to Impact Fees added \$10k to Impact fees as per IIP; total increase to project is \$10k.**

**PROJECT NUMBER** T-57

**PROJECT TITLE** Attaway (Palmer to Hunt Highway)

**PROJECT DESCRIPTION** 1/2 Road Improvement to Major Arterial

**PROJECT LOCATION** Palmer to Hunt Highway

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees									327,000		\$327,000
Real Estate Acquisition									20,000		\$20,000
Site Preparation											\$0
Construction									3,230,000		\$3,230,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,000</b>	<b>\$0</b>	<b>\$3,577,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees									3,577,000		\$3,577,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,000</b>	<b>\$0</b>	<b>\$3,577,000</b>

**New project for FY 21/22**  
**Project changes as of 03/20/13: Moved \$1.186 million from Donations to Impact fees, added \$20k to impact fees as per IIP; increase to construction cost and project total is \$20k.**

**PROJECT NUMBER** T-58

**PROJECT TITLE** West Canal Road - Phase I (Valley Farms Road to 1 mile East)

**PROJECT DESCRIPTION** Access control and Road improvements to SR 79

**PROJECT LOCATION** Valley Farms Road to 1 mile East

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Conforms to adopted plan, goals, objectives, and policies

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees									220,000		\$220,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction										2,000,000	\$2,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$2,000,000</b>	<b>\$2,220,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees									220,000	2,000,000	\$2,220,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$2,000,000</b>	<b>\$2,220,000</b>

**New project for FY's 21/22 - 22/23.**

**Project changes as of 03/20/13: Moved funding source form Donations to Impact Fees, no change in value.**

**PROJECT NUMBER** T-59

**PROJECT TITLE** Arizona Farms Road (Felix to E. Town Limits)

**PROJECT DESCRIPTION** 1/2 Road Improvement to Minor Arterial

**PROJECT LOCATION** Felix to E. Town Limits

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Improves quality of life in the community

PROJECT COST	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis										250,000	\$250,000
Architectural/engineering fees											\$0
Real Estate Acquisition										78,000	\$78,000
Site Preparation											\$0
Construction										2,478,000	\$2,478,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,806,000</b>	<b>\$2,806,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										2,080,600	\$2,080,600
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,080,600</b>	<b>\$2,080,600</b>

**New project for FY 22/23.**

**Project changes as of 03/20/13: Moved \$545,600 from Donations to Impact fees, increased construction by \$78k as per IIP, total increase to project is \$78k.**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees										130,000	\$130,000
Real Estate Acquisition											\$0
Site Preparation										1,800,000	\$1,800,000
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										1,930,000	\$1,930,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>

**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 changes as of 12/31/11: Moved project from FY 16/17 to FY 14/15, no change in value or funding source.

Project changes as of 03/15/13: Moved from FY14/15 to FY 22/23; no change in value or funding source.

Project changes as of 03/15/13: Moved from CIP to IIP, per IIP, funding moved from financing to IIP.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees										120,000	\$120,000
Real Estate Acquisition											\$0
Site Preparation										1,800,000	\$1,800,000
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees										1,920,000	\$1,920,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

**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 changes as of 12/31/11: Moved project from FY 16/17 to FY 14/15, no change in value or funding source.

Project changes as of 03/15/13: Moved from FY14/15 to FY 22/23; no change in value or funding source.

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.



**PROJECT NUMBER** U-75

**PROJECT TITLE** Valley Farms Area Well #1 (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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					130,000						\$130,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					850,000						\$850,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					980,000						\$980,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

**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 changes as of 12/31/11: NONE**

**Project changes as of 03/15/13: NONE**

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees					130,000						\$130,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction					850,000						\$850,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees					980,000						\$980,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

**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 changes as of 12/31/11: NONE

Project changes as of 03/15/13: NONE

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			350,000								\$350,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction			3,650,000								\$3,650,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			4,000,000								\$4,000,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>

**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 changes as of 12/31/11: Moved from FY's 12/13 to 13/14. Funding source changed from Private Sector (CFD) to Developer Contribution.

Project changes as of 03/15/13: Moved from FY 13/14 to FY 15/16, no change in value or funding source.

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees			950,000								\$950,000
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction				14,000,000							\$14,000,000
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950,000</b>

PROJECT FUNDING	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Sewer											\$0
Sanitation											\$0
Impact Fees			950,000	14,000,000							\$14,950,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950,000</b>

**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.

Project changes as of 12/31/11: Moved from FY's 14/15 - 15/16 to 15/16 - 16/17 - Funding source changed from Private Sector (CFD) to Developer Contribution.

Project changes as of 03/15/13: NONE

Project changes as of 05/03/13: Moved from CIP to IIP, funding changed from Water to IIP, per IIP Study.

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 14d.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Scott Bowles Economic Development Coordinator  <b>SUBJECT:</b> Resolution No. 1400-13. granting final approval to the issuance of one or more series of the Industrial Development Authority of the Town of Florence, Inc. tax-exempt and/or taxable education revenue bonds		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

To make a motion adopting Resolution No. 1400-13, granting final approval to the issuance of one or more series of the Industrial Development Authority of the Town of Florence tax exempt and/or taxable education revenue bonds for the Mohave Accelerated Learning Center Schools not to exceed \$6,500,000.

**BACKGROUND/DISCUSSION:**

This resolution will allow Mohave Accelerated Learning Center Schools to finance and refinance, up to \$6.5 million, the costs of acquiring, constructing, improving, and equipping land and buildings to be used as charter school facilities located in Bullhead City, Arizona. Currently, Mohave Accelerated Learning Center Schools have operations in Bullhead City. The Town of Florence approved a similar IDA bond issue in December 2012 for Legacy Traditional Schools.

There is no liability incurred by issuing these bonds. By issuing these bonds, the Town or the IDA is not precluded from making other issues now or in the future. The issuance of industrial development bonds is contingent on the borrower's strength and the comfort that the underwriter has with the applicant.

**FINANCIAL IMPACT:**

There is no fiscal impact to the Town of Florence or any liability through issuing these bonds. Per ARS Statues, the risk is borne by Legacy Traditional School and those that purchase the bonds.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No 1400 -13 for approval of the of the Industrial Development Authority bonds for Mohave Accelerated Learning Center Schools.

**ATTACHMENTS:**

Resolution No. 1400-13  
Riley Carlock & Applewhite Attorneys Letter

**RESOLUTION NO. 1400-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, GRANTING APPROVAL TO THE ISSUANCE OF ONE OR MORE SERIES OF THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE TOWN OF FLORENCE, INC. TAX-EXEMPT AND/OR TAXABLE EDUCATION REVENUE AND REFUNDING BONDS (MOHAVE ACCELERATED LEARNING CENTER SCHOOLS), SERIES 2013, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,500,000 TO FINANCE AND REFINANCE THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF EDUCATIONAL FACILITIES FOR MOHAVE ACCELERATED LEARNING CENTER AND MOHAVE ACCELERATED ELEMENTARY SCHOOL, INC.**

---

**WHEREAS**, The Industrial Development Authority of the Town of Florence, Inc. (the "Authority"), is an Arizona nonprofit corporation designated as a political subdivision of the State of Arizona empowered under the Industrial Development Financing Act, A.R.S. §§35-701 through 761 inclusive (the "Act"), to issue revenue bonds for the purposes set forth in the Act, including the making of secured and unsecured loans for the purpose of financing and refinancing the acquisition, construction, improvement or equipping of a "project" (as defined in the Act) whenever the Board of Directors of the Authority finds such loans to be in the public interest; and

**WHEREAS**, the term "project" includes within its meaning any land, any building or other improvements, and all real and personal properties which are suitable for an educational institution or organization established under the provisions of Title 15, Chapter 1, Article 8, Arizona Revised Statutes, and owned by a nonprofit organization; and

**WHEREAS**, Mohave Accelerated Learning Center and Mohave Accelerated Elementary School, Inc. (together, the "Borrower"), each of which are Arizona nonprofit corporations designated as organizations described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), have requested the Authority to

issue its revenue bonds for the purpose of assisting the Borrower in financing and refinancing the costs of acquiring, constructing, improving and equipping land and buildings to be used as charter school facilities located in Bullhead City, Arizona (the “Facilities”); and

**WHEREAS**, in furtherance of the purposes of the Act, the Authority proposes to issue one or more series of its tax-exempt and/or taxable Education Revenue and Refunding Bonds (Mohave Accelerated Learning Center Schools), Series 2013 (the “Bonds”), in an aggregate principal amount of not to exceed \$6,500,000, pursuant to a Financing Agreement, to be dated as of June 1, 2013 (the “Financing Agreement”), among the Authority, the Borrower and BBVA Compass or an affiliate, as Bond purchaser;

**WHEREAS**, the proceeds of the Bonds will be loaned to the Borrower to (i) finance the costs of acquiring, constructing, improving and equipping the Facilities, (ii) refinance certain existing indebtedness related to the acquisition and construction of the Facilities, (iii) fund any required reserve funds as set forth in the Financing Agreement, and (iv) pay certain expenses relating to issuance of the Bonds (the “Project”); and

**WHEREAS**, the Authority, by a resolution duly adopted by the Board of Directors of the Authority at a lawful meeting called and held on June 3, 2013 (the “Authority Resolution”), granted final approval to the issuance and sale of the Bonds in aggregate principal amount not to exceed \$6,500,000; and

**WHEREAS**, pursuant to Section 35-721.B of the Act, the proceedings of the Authority under which the Bonds are to be issued require the approval of this Council; and

**WHEREAS**, approval of the Bonds is not made in consideration of any bribe, gift, gratuity, or direct or indirect contribution to any political campaign; and



**WHEREAS**, this Council has had presented to it information regarding the Project and the Bonds and is informed and advised regarding the Project and the Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF FLORENCE** as follows:

SECTION I. APPROVAL OF PROCEEDINGS. The proceedings of the Authority under which the Bonds are to be issued in aggregate principal amount not to exceed \$6,500,000 are hereby approved, subject, however, to all the terms and conditions contained in the Authority Resolution.

SECTION II. CERTIFICATION. It is hereby CERTIFIED under penalty of perjury that the approval of the proceedings is not made in consideration of any bribe, gift, gratuity, or direct or indirect contribution to any political campaign.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Pinal County, Arizona, this 3rd day of June, 2013.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

**RYLEY CARLOCK**  
& A P P L E W H I T E  
*Attorneys*

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William F. Wilder  
Direct Line: 602-440-4802  
Direct Fax: 602-257-6902  
E-mail: [wwilder@rcalaw.com](mailto:wwilder@rcalaw.com)

May 10, 2013

**VIA EMAIL [lisa.garcia@florenceaz.gov](mailto:lisa.garcia@florenceaz.gov)**

Ms. Lisa Garcia  
Florence Town Clerk  
Town of Florence  
P.O. Box 2670  
Florence, AZ 85132

Re: The Industrial Development Authority of the Town of Florence, Inc./  
Request to be on Town Council Agenda on June 3, 2013

Dear Ms. Garcia:

As I believe you will recall, we serve as counsel to The Industrial Development Authority of the Town of Florence, Inc.

The Florence IDA has been asked to consider issuing its revenue bonds to provide financing for Mohave Accelerated Learning Center Schools, in an aggregate amount not exceeding \$6,500,000 and the Florence IDA Board is scheduled to meet on June 3, 2013, ahead of the scheduled Florence Town Council meeting, to take necessary action to adopt an appropriate resolution authorizing and approving the issuance of such bonds.

As you will recall, the Arizona Industrial Development Financing Act requires that the Council of the Town of Florence must approve the proceedings of the Florence IDA for the issuance of its bonds. Accordingly, and on behalf of the Florence IDA Board, I am requesting a slot on the Town Council meeting agenda for Monday, June 3, 2013 for the purpose of requesting that the Town Council take the appropriate approving action.

Enclosed with this letter is a Proposed Agenda Matter Request.

Also enclosed is the proposed form of Resolution we are requesting the Town Council adopt.

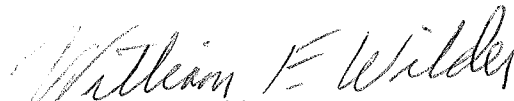
Ms. Lisa Garcia  
May 10, 2013  
Page 2

**RYLEY CARLOCK**  
& A P P L E W H I T E  
*Attorneys*

As you are aware, the scheduling and timing of events is always very important in a bond financing transaction and accordingly, I ask that you confirm, as soon as possible, that this matter will be on the Town Council agenda for the June 3, 2013 meeting.

If or to the extent you have any questions, as always, give me a call.

Yours very truly,

  
William F. Wilder

Enclosure  
cc w/enc.:

Mr. Charles A. Montoya (charles.montoya@florenciaz.gov)  
Mr. Scott Bowles (scott.bowles@florenciaz.gov)  
Mr. Henry Padilla (lhpadilla@cox.net)

**RYLEY CARLOCK**  
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*Attorneys*

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May 24, 2013

To: Mayor and Town Council  
Town of Florence, Arizona

Board of Directors  
of The Industrial Development Authority  
of the Town of Florence, Inc.

Re: Not to Exceed \$6,500,000 The Industrial Development Authority of  
the Town of Florence, Inc. Education Revenue and Refunding Bonds  
(Mohave Accelerated Learning Center Schools), Series 2013

Ladies and Gentlemen:

At a meeting of the Board of Directors of The Industrial Development Authority of the Town of Florence, Inc., (the "Authority") to be held on June 3, 2013, the Authority will be asked to adopt a resolution authorizing the issuance and sale of the bonds as described above (the "Bonds").

Thereafter, at a meeting of the Florence Town Council to be held on June 3, 2013, the Town Council will be asked to approve the proceedings of the Authority, as prescribed by A.R.S. §35-821.B, for the issuance of the Bonds.

The purpose of this letter is to provide a summary review of the planned financing.

**THE AUTHORITY AND ITS POWERS**

The Authority is an Arizona nonprofit corporation incorporated under the provisions of the Industrial Development Financing Act, Title 35, Chapter 5, and Title 10, Arizona Nonprofit Corporation Act, Arizona Revised Statutes, as amended (the "Act"). The Authority is designated by law as a political subdivision of the State of Arizona. Under the provisions of the Act, the Town Council of the Town of Florence is the governing body of the Authority, is responsible for electing the Directors of the Authority, and must approve the proceedings of the Authority for the issuance of the Bonds.

The Authority is empowered to issue the Bonds and loan the proceeds from the sale of the Bonds to finance "projects" as such term is defined in A.R.S. § 35-701. Facilities for a nonprofit 501(c)(3) charter school organization formed under the provisions of Title 15, Article 1, Chapter 8, Arizona Revised Statutes, as amended, constitute a "project" within the meaning of the Act.

Under the provisions of the Act, the Authority is empowered to issue its bonds to finance a "project" located anywhere in Arizona (except when the "project" is housing, in

Mayor and Town Council  
Board of Directors  
of The Industrial Development Authority  
of the Town of Florence, Inc.  
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**RYLEY CARLOCK**  
**& APPLEWHITE**  
*Attorneys*

which case the “project” must be located in the Town of Florence). Also, under the provisions of the Act the Authority is empowered to issue its bonds to finance a project outside of Arizona if certain criteria set forth in the Act are met.

### **THE APPLICANTS/BORROWERS**

The Applicants/Borrowers for financing are Mohave Accelerated Learning Center and Mohave Accelerated Elementary School, Inc., which are affiliates of each other and are governed by the same Board of Directors and have the same executive officers. Each is an Arizona nonprofit corporation designated under the Internal Revenue Code as a 501(c)(3) organization and formed and operated exclusively for charitable and educational purposes as a charter school under the provisions of Title 15, Article 1, Chapter 8, Arizona Revised Statutes, as amended.

Mohave Accelerated Learning Center owns and operates a charter school serving approximately 400 students in grades 6<sup>th</sup> to 12<sup>th</sup> on what is referred to as the “Main Campus” at 625 Marina Boulevard, Bullhead City, Arizona. Mohave Accelerated Elementary School, Inc. operates a charter school serving approximately 180 students in grades K-5<sup>th</sup> on the Main Campus and on what is referred to as the “East Campus” at 945 Thumb Butte Road, Bullhead City, Arizona.

### **THE PROJECT**

The Project to be financed with the proceeds of the Bonds will include (i) refinancing certain existing indebtedness related to the acquisition and construction of charter school facilities located on the Main Campus, (ii) acquiring, constructing, improving and equipping a football field, bleachers, irrigation equipment, and food service equipment located at the Main Campus, and (iii) acquiring computers for use on the Main Campus.

### **APPROVAL BY AUTHORITY**

At the Authority Board meeting on June 3, 2013, it is anticipated the Authority Board will grant approval to the application for financing submitted by Mohave Accelerated and will adopt a resolution authorizing the issuance and sale of the Bonds.

### **NOTIFICATION TO ARIZONA ATTORNEY GENERAL**

As required by the provisions of Arizona Revised Statutes, Section 35-721.F, the Authority has notified the Arizona Attorney General of the Authority’s intention to issue the Bonds.

Mayor and Town Council  
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of The Industrial Development Authority  
of the Town of Florence, Inc.  
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## **PUBLIC HEARING**

No public hearing pursuant to the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, is required for the proposed financing.

## **ALLOCATION FOR TAX EXEMPT FINANCING**

Since the Applicants are nonprofit 501(c)(3) organizations, it is not necessary for the Applicant to obtain an allocation of the State of Arizona 2013 volume cap or “state ceiling” for the proposed financing and the Bonds to be issued.

## **FINANCING PARTICIPANTS**

The major participants in the financing are as follows:

Issuer:	The Industrial Development Authority of the Town of Florence, Inc.
Issuer Counsel:	Ryley, Carlock & Applewhite
Applicants/Borrowers:	Mohave Accelerated Learning Center and Mohave Accelerated Elementary School, Inc.
Applicants/Borrowers Counsel	Sacks Tierney PA
Bond Counsel:	Sacks Tierney PA
Bond Purchaser	BBVA Compass Bank or an affiliate

## **PRINCIPAL FINANCING DOCUMENTS**

<u>Document</u>	<u>Parties</u>
Financing Agreement	Issuer, Borrowers and Bond Purchaser
Bond Purchase Agreement	Issuer, Borrowers and Bond Purchaser
Tax Certificate and Agreement	Issuer and Borrowers
Investor Letter	Bond Purchaser

## **PLAN OF FINANCING**

There will be a single series of Bonds that will be issued in an amount not to exceed \$6,500,000.

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**RYLEY CARLOCK**  
& A P P L E W H I T E  
*Attorneys*

The Bonds will bear interest at a fixed rate based upon an index and will have a final maturity date 10 years after the date of issuance.

Interest and principal will be paid in monthly installments based upon a 20 year amortization.

Interest on the Bonds will be exempt from federal and Arizona income taxation.

The Bonds will be issued under and pursuant to the approving Resolution of the Authority and the provisions of the Financing Agreement.

The Bonds will be purchased by and held by BBVA Compass Bank or an Affiliate, under and pursuant to the terms of the Bond Purchase Agreement. In connection therewith the purchaser will execute, in favor of the Authority, an agreed upon form of Investor Letter.

The proceeds received from the sale of the Bonds will be loaned to the Borrowers under and in accordance with the provisions of the Financing Agreement. The Borrowers will be unconditionally obligated to make loan repayments at such times and in such amounts as necessary to timely pay interest and principal on the Bonds.

The obligations of the Borrowers under the Financing Agreement will be secured by a first deed of trust lien on the real property and improvements that comprise the charter school facilities and by a security interest in the business assets of the Borrowers.

#### **TOWN COUNCIL APPROVAL**

The Town Council of the Town of Florence is requested, at its meeting on June 3, 2013, to act as required by law to adopt a resolution approving the proceedings of the Authority for the issuance of the Bonds.

#### **NO LIABILITY ON THE TOWN OF FLORENCE**

Under the provisions of A.R.S. § 35-742, the Town of Florence shall not in any event be liable for the payment of the principal or interest on the Bonds of the Authority or for the performance by the Authority of any of its obligations with respect to its Bonds nor shall any agreements or obligations of the Authority constitute an indebtedness of the Town of Florence within the meaning of any constitutional or statutory provision whatsoever.

Mayor and Town Council  
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of The Industrial Development Authority  
of the Town of Florence, Inc.  
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Page 5

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& A P P L E W H I T E  
*Attorneys*

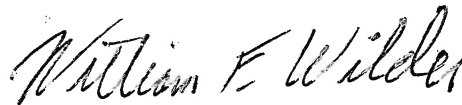
### TRANSACTION CLOSING

If the required approvals of the Authority and the Town Council of the Town of Florence are received, it is currently anticipated that the Bonds will be issued in late June 2013.

### LEGAL COUNSEL RECOMMENDATION

As counsel to the Authority, we have reviewed drafts of the principal financing documents, we have been advised that these documents are now in substantially final form, and based upon our review of such and our review of the proceedings of the Authority to date relating to the proposed issuance of the Bonds, we believe the financing documents and proceedings are in substantial conformance with the policies and guidelines of the Authority and are in both form and substance acceptable for the Authority Board and Florence Town Council to act upon and that the Resolution presented to the Authority Board relating to authorizing the issuance and sale of the Bonds, and the Resolution presented to the Florence Town Council approving the proceedings of the Authority for the issuance of the Bonds and related matters, are in form and substance acceptable for the Authority Board to adopt.

Yours very truly,



William F. Wilder  
Legal Counsel, The Industrial Development  
Authority of the Town of Florence, Inc.

cc: Board of Directors,  
The Industrial Development Authority  
of the Town of Florence, Inc.  
Mr. Charles Montoya  
James Mannato, Esq.  
Mr. Scott Bowles  
Ms. Lisa Garcia





## TOWN OF FLORENCE COUNCIL ACTION FORM

### AGENDA ITEM 14e.

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** Finance

**STAFF PRESENTER:** Becki Guilin, Finance Director

**SUBJECT:** Resolution No. 1396-13: Adoption of Tentative Budget, and declaring an emergency.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### RECOMMENDED MOTION/ACTION:

Adoption of Resolution No. 1396-13, adopting a Tentative Budget for Fiscal Year 2013-2014; declaring an emergency.

### BACKGROUND/DISCUSSION:

It is required that the Tentative Budget be adopted by resolution.

The Town Manager has presented the budget to the Town Council in a Work Session.

A Public Hearing will be held of June 17, 2013 to receive public comments for the budget. After the public hearing, recommendation for adoption of the budget will be on the council agenda.

### FINANCIAL IMPACT:

Adoption will allow the Town to operate into the next fiscal year before the final budget is effective.

### STAFF RECOMMENDATION:

Staff recommends adoption of Resolution No. 1396-13, adopting a Tentative Budget for Fiscal Year 2013-2014, declaring an emergency.

### ATTACHMENTS:

Resolution No. 1396-13  
Exhibits A, B, C, D, E, G

**RESOLUTION NO. 1396-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2013-2014; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDTURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE LOCAL EXPENDITURE LIMITATION ORDINANCE; DECLARING AN EMERGENCY.**

**BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona as follows:

***Section 1. Authorization for Adoption***

**THAT** the statement and schedules contained in Exhibit A-G are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the fiscal year 2013-2014.

***Section 2. Authorization for Publication of Estimates and Notice***

**THAT** the Town Clerk be and hereby is authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as set forth in Exhibit A-E, together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers' comments and for adoption of the 2013-2014 ANNUAL BUDGET for the Town of Florence on the 17th day of June 2013 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence.

***Section 3. Authorization for Contingency Expenditures***

**UPON** recommendation by the Town Manager and approval of the Mayor and Council, appropriations and expenditures may be made for contingencies.

***Section 4. Authorization for Use of Funds***

**MONEY** from any fund may be used for any of these specified appropriations except money specifically restricted by the State or by Town Ordinance or Resolution.

***Section 5. Statement and Schedules of the Annual Budget***

The statements and schedules of the Annual Budget are attached hereto as Exhibit A-G and by reference made a part hereof.

**Section 6. Emergency Clause**

**WHEREAS**, as it is necessary for the preservation of the peace, health, and safety of the Town of Florence, Arizona, an emergency is declared to exist and this Resolution shall be effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, this 3rdth day of June 2013.

---

Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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Lisa Garcia, Town Clerk

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James E. Mannato, Town Attorney

**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,539,096	\$ 11,454,202	\$ 6,727,289	Primary: \$ 814,526	\$ 10,122,236	\$	\$	\$ 1,507,136	\$ 716,308	\$ 18,454,879	\$ 12,592,706
2. Special Revenue Funds	12,531,779	3,139,785	17,727,484	Secondary:	6,503,127			332,667	1,035,981	23,527,297	13,668,348
3. Debt Service Funds Available	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
6. Capital Projects Funds	5,593,200	2,141,400	11,097,469		1,185,000				359,663	11,922,806	7,532,268
7. Permanent Funds	12,000	9,500	314,835		30,000	#REF!	#REF!	#REF!	#REF!	#REF!	10,500
8. Enterprise Funds Available	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
11. Internal Service Funds					1,000			1,106,973		1,107,973	1,106,973
12. TOTAL ALL FUNDS	\$ 43,473,784	\$ 23,925,775	\$ 50,771,478	\$ 814,526	\$ 26,565,110	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 47,450,289

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$ 43,473,784	\$ 47,450,289
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,473,784	47,450,289
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,473,784	\$ 47,450,289
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>769,095</u>	\$ <u>814,526</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>769,095</u>	\$ <u>814,526</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>769,095</u>	\$ <u>814,526</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>760,000</u>	
(2) Prior years' levies	<u>7,500</u>	
(3) Total primary property taxes	\$ <u>767,500</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>767,500</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0517</u>	<u>1.1182</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.0517</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 1,800,000	\$ 2,150,000	\$ 2,200,000
Use			
<b>Licenses and permits</b>			
Licenses and Permits	223,000	269,207	284,000
Franchise Fees and Taxes	390,000	387,700	420,180
<b>Intergovernmental</b>			
State Shared Sales Tax	2,135,326	2,135,326	2,206,504
State Shared Income Tax	2,608,211	2,608,211	2,848,922
Auto Lieu Tax	1,106,331	1,106,331	1,119,567
Salt River Lieu Tax	20	24	
<b>Charges for services</b>			
General Government	74,000	73,800	152,988
Engineering Fees	40,000	169,667	120,000
Civil Engineering Fees	50,000	83,800	40,000
Community Development Fees	47,000	110,040	122,000
Cemetery Fees	11,000	16,000	17,500
Police Fees	172,800	173,867	91,800
Parks and Recreation Fees	64,900	46,347	63,150
Fire Fees	43,500	54,498	57,500
Library Fees	65,000	82,621	83,700
Senior Fees	18,600	18,400	16,700
<b>Fines and forfeits</b>			
Fines and forfeits	140,200	160,410	180,410
<b>Interest on investments</b>			
Interest Income	100,000	15,000	23,000
<b>Miscellaneous</b>			
Miscellaneous	38,500	46,001	59,420
Economic Development	2,000	7,840	8,280
Government Access Channel	6,200	6,613	6,615
<b>Total General Fund</b>	<b>\$ 9,136,588</b>	<b>\$ 9,721,703</b>	<b>\$ 10,122,236</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Gas Tax	\$ 1,653,723	\$ 1,653,723	\$ 1,659,987
Transportation Excise Tax	1,050,000	905,200	915,000
Other HURF Revenue	46,400	68,500	17,000
	\$ 2,750,123	\$ 2,627,423	\$ 2,591,987
Construction Tax Fund	\$ 130,000	\$ 185,000	\$ 190,000
Food Tax Fund	191,000	222,000	230,000
	\$ 321,000	\$ 407,000	\$ 420,000
Fill the Gap Fund	\$ 1,880	\$	\$
Revolving Loan Fund		2,060	2,060
Government Access Channel			
Judicial Collection Fund		3,200	3,200
	\$ 1,880	\$ 5,260	\$ 5,260
Southwest Gas Capital Expenditure Fund	\$ 45,000	\$ 45,000	\$ 45,000
Impound Fund	2,050	6,525	3,025
Streetlight Improvement District #1	1,800	677	500
Streetlight Improvement District #2	3,200	1,512	500
	\$ 52,050	\$ 53,714	\$ 49,025
Streetlight Improvement District #3	\$ 1,200	262	250
CLG Grant	6,500	1,800	10,000
ACJC-HIDTA Grant	65,771	89,595	
Library SGIA Grant	1,770	1,770	1,770
	\$ 75,241	\$ 93,427	\$ 12,020
State Special Projects Grant	\$ 300,000	\$ 17,440	\$ 582,560
CDBG Grant	579,270	263,086	
Gaming Grants	150,000	111,163	145,017
ADOT Main Street Streetscape Plan	399,000		405,495
	\$ 1,428,270	\$ 391,689	\$ 1,133,072
Transportation Impact Fees	5,000	\$ 95,323	\$ 269,403
General Government Impact Fees	15,000	2,000	2,000
Police Impact Fees	111,560	141,874	146,898
Fire/EMS Impact Fees	1,395,000	162,601	1,497,527
	\$ 1,526,560	\$ 401,798	\$ 1,915,828
Parks Impact Fees	113,840	\$ 135,080	\$ 229,960
Library	\$ 10,000	1,000	21,806
	\$ 123,840	\$ 136,080	\$ 251,766
FEMA Safer Grant	\$ 196,602	\$	\$
Governors Office of Highway Safety		5,000	104,069
AZ Department of Homeland Security	\$	\$	\$ 20,100
FEMA Safer Grant	39,600		
	\$ 236,202	\$ 5,000	\$ 124,169
<b>Total Special Revenue Funds</b>	<b>\$ 6,515,166</b>	<b>\$ 4,121,391</b>	<b>\$ 6,503,127</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>DEBT SERVICE FUNDS</b>			
North Florence Improvement District #1	\$ 88,200	\$ 61,300	\$ 69,400
General Government			
	\$ 88,200	\$ 61,300	\$ 69,400
<b>Total Debt Service Funds</b>	<b>\$ 88,200</b>	<b>\$ 61,300</b>	<b>\$ 69,400</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CIP Fund	\$ 2,470,000	\$ 2,414,000	\$ 1,180,000
CIP-Economic Development			5,000
	\$ 2,470,000	\$ 2,414,000	\$ 1,185,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,470,000</b>	<b>\$ 2,414,000</b>	<b>\$ 1,185,000</b>
<b>PERMANENT FUNDS</b>			
Fireman's Pension Fund	\$ 39,500	\$ 30,000	\$ 30,000
	\$ 39,500	\$ 30,000	\$ 30,000
<b>Total Permanent Funds</b>	<b>\$ 39,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>ENTERPRISE FUNDS</b>			
Florence Water Fund	\$ 3,293,075	\$ 2,797,135	\$ 2,962,100
Florence Sewer Fund	4,851,250	3,181,150	4,691,652
North Florence Sewer Fund	487,700	470,130	
Sanitation Fund	1,132,600	2,028,600	983,090
	\$ 9,764,625	\$ 8,477,015	\$ 8,636,842
Sanitation Impact Fees	\$ 200	\$ 50	
Florence Water Impact Fees		100	7,920
Florence Sewer Impact Fees	3,500	500	9,560
North Florence Water Impact Fees	120	15	15
	\$ 3,820	\$ 665	\$ 17,495
North Florence Sewer Impact Fees	\$ 160	\$ 10	\$ 10
	\$ 160	\$ 10	\$ 10
<b>Total Enterprise Funds</b>	<b>\$ 9,768,605</b>	<b>\$ 8,477,690</b>	<b>\$ 8,654,347</b>



**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
Facilities Maintenance	\$ _____	\$ _____	\$ _____ 1,000
Fleet Maintenance	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____ 1,000
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____ 1,000
<b>TOTAL ALL FUNDS</b>	\$ <u>28,018,059</u>	\$ <u>24,826,084</u>	\$ <u>26,565,110</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Facilities Maintenance	\$	\$	\$ 9,750	\$ 300,474
Fleet Maintenance				415,834
Water Fund			511,702	
Sewer Fund			385,170	
Sanitation Fund			51,047	
State Special Projects Grant			54,187	
HURF			486,280	
North Florence Improvement District			9,000	
<b>Total General Fund</b>	\$	\$	\$ 1,507,136	\$ 716,308
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 9,750	\$ 773,535
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
State Special Projects Grant				54,187
ADOT LTAF II				39,681
Main Street Improvement Grant			55,029	
Police Impact Fees				149,078
Fire Impact Fees			149,078	
State Special Projects Grant #212			118,810	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 332,667	\$ 1,035,981
<b>DEBT SERVICE FUNDS</b>				
General Government Debt Service	\$	\$	\$ 359,663	\$
North Florence Improvement District				9,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 359,663	\$ 9,000
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund 011	\$	\$	\$	\$ 359,663
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 359,663
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 599,473
Sewer				517,290
Sanitation				68,724
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 1,185,487
<b>INTERNAL SERVICE FUNDS</b>				
Facility Maintenance	\$	\$	\$ 435,745	\$
Fleet Maintenance			671,228	
<b>Total Internal Service Funds</b>	\$	\$	\$ 1,106,973	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 3,306,439	\$ 3,306,439

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
Town Council	\$ 137,361	\$	\$ 137,231	\$ 152,324
Administration	604,770		614,630	673,404
Courts	264,044		269,055	278,448
Legal	181,685		176,333	255,460
Finance	666,265		731,441	813,647
Grants	79,765		66,730	95,300
Human Resources	184,310		170,463	214,794
Community Development	571,110		493,085	561,700
Police	3,782,085		3,523,742	3,771,703
Fire	2,358,522		2,263,605	2,534,446
Information Technology	606,810		537,744	536,365
Parks & Recreation	1,461,569		1,346,969	1,345,340
Library	327,820		323,850	367,040
Engineering	144,450		114,314	176,435
Facility Maintenance	74,475		61,584	
General Government	497,300		378,818	623,085
Cemetery	27,400		16,750	25,550
Economic Development	569,355		227,858	167,665
<b>Total General Fund</b>	<b>\$ 12,539,096</b>	<b>\$</b>	<b>\$ 11,454,202</b>	<b>\$ 12,592,706</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 5,611,635	\$	\$ 2,237,306	\$ 6,477,186
Construction Tax				
Food Tax				
Judicial Collection	5,750		5,950	3,750
Fill the Gap	2,200		5,450	2,100
Computer Automation Fund				
Southwest Gas Capital Fund	53,000			45,000
Impound	2,500		600	3,000
Street Light Improvement District #1	22,000		18,560	20,000
Street Light Improvement District #2	24,000		18,000	20,000
Street Light Improvement District #3	10,000		8,200	10,000
HIDTA Grant #205	65,771		89,595	
State Special Projects Grant #212	399,810		15,627	647,183
CLG	13,000		1,800	10,000
Gaming Grants	150,000		87,482	168,698
Arizona Department of Homeland Security	39,600			20,100
Governor's Office of Highway Safety			5,000	104,069
ADOT LTAF II-Senior Transp.	2,640		2,024	
ADOT LTAF II-Main Street				
Library SGIA Grant	1,770		1,656	1,770
ADOT-Main Street Streetscape	454,209			460,524
CDBG Grants	616,723		325,434	
FEMA Safer Grant	196,602			
Transportation Impact Fee	524,745		4,000	846,747
General Government Impact Fees	867,524		4,000	
Police Impact Fees	356,300		197,101	127,300
Fire/EMS Impact Fees	2,904,000		104,000	3,019,244
Parks Impact Fees	204,000		4,000	1,181,677
Library Impact Fee	4,000		4,000	500,000
<b>Total Special Revenue Funds</b>	<b>\$ 12,531,779</b>	<b>\$</b>	<b>\$ 3,139,785</b>	<b>\$ 13,668,348</b>

**DEBT SERVICE FUNDS**

North Florence Improvement District	\$ 86,983	\$	\$ 84,154	\$ 85,286
General Government	69,748		359,663	359,663
<b>Total Debt Service Funds</b>	<b>\$ 156,731</b>	<b>\$</b>	<b>\$ 443,817</b>	<b>\$ 444,949</b>

**CAPITAL PROJECTS FUNDS**

Capital Improvement Projects	\$ 5,593,200	\$	\$ 2,141,400	\$ 7,087,412
Capital Projects-Economic Development				444,856
<b>Total Capital Projects Funds</b>	<b>\$ 5,593,200</b>	<b>\$</b>	<b>\$ 2,141,400</b>	<b>\$ 7,532,268</b>

**PERMANENT FUNDS**

Fireman's Pension	\$ 12,000	\$	\$ 9,500	\$ 10,500
<b>Total Permanent Funds</b>	<b>\$ 12,000</b>	<b>\$</b>	<b>\$ 9,500</b>	<b>\$ 10,500</b>

**ENTERPRISE FUNDS**

Water Fund	\$ 6,363,358	\$	\$ 3,235,057	\$ 6,510,603
Sewer Fund	5,095,674		2,399,805	4,780,872
North Florence Sewer Fund	425,950		342,495	
Sanitation Fund	700,240		644,714	759,395
Water Impact Fees	4,000		99,000	
Sewer Impact Fees	4,000		4,000	
Sanitation Impact Fees	47,756		4,000	43,675
North Florence Water Impact Fees			4,000	
North Florence Sewer Impact Fees			4,000	
<b>Total Enterprise Funds</b>	<b>\$ 12,640,978</b>	<b>\$</b>	<b>\$ 6,737,071</b>	<b>\$ 12,094,545</b>

**INTERNAL SERVICE FUNDS**

Facility Maintenance	\$	\$	\$	\$ 435,745
Fleet Maintenance				671,228
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,106,973</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,473,784</b>	<b>\$</b>	<b>\$ 23,925,775</b>	<b>\$ 47,450,289</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
<b>GENERAL FUND</b>	148	\$ 7,038,393	\$ 840,621	\$ 1,536,712	\$ 702,935	= \$ 10,118,661
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>Total Special Revenue Funds</b>	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>INTERNAL SERVICE FUNDS</b>						
Facilities Maintenance	4	167,250	19,375	38,900	18,625	244,150
Fleet Maintenance	2	101,775	11,750	17,600	10,325	141,450
<b>Total Debt Service Funds</b>	7	\$ 269,025	\$ 31,125	\$ 56,500	\$ 28,950	= \$ 385,600
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Water	6	\$ 343,800	\$ 39,700	\$ 71,100	\$ 36,800	= \$ 491,400
Sewer	9	416,800	48,100	106,100	45,000	616,000
Sanitation	1	58,400	7,200	23,500	7,800	96,900
<b>Total Enterprise Funds</b>	16	\$ 819,000	\$ 95,000	\$ 200,700	\$ 89,600	= \$ 1,204,300
<b>TOTAL ALL FUNDS</b>	182	\$ 8,955,843	\$ 1,062,471	\$ 2,038,312	\$ 924,441	= \$ 12,981,067



## TOWN OF FLORENCE COUNCIL ACTION FORM

## AGENDA ITEM 14f.

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** Finance

**STAFF PRESENTER:** Becki Guilin, Finance Director

**SUBJECT:** Ordinance No. 597-13: Adoption of Expenditure Limitation, and declaring an emergency.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### **RECOMMENDED MOTION/ACTION:**

Adoption of Ordinance No.597-13, adopting an expenditure limitation in the amount of \$47,450,289, for Fiscal Year 2013-2014, and declaring an emergency.

### **BACKGROUND/DISCUSSION:**

The tentative budget has been delivered to Town Council. It is required that an expenditure limitation be filed because the Town has adopted an Alternative Expenditure Limitation ("Home Rule") which allows the municipality to set its own expenditures.

Once the expenditure limitation has been adopted, the expenditures for the budget may not increase; they may only be decreased.

### **FINANCIAL IMPACT:**

Expenditures for Fiscal Year 2013-2014 will be set at \$47,450,289, as set forth in schedules A-G of the Expenditure Limitation Report.

### **STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance No. 597-13, adopting an Expenditure Limitation in the amount of \$47,450,289 for Fiscal Year 2013-2014, and declaring an emergency.

### **ATTACHMENTS:**

Ordinance 597-13  
Schedules A, B, C, D, E, G

**ORDINANCE NO. 597-13**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR THE TOWN FOR THE FISCAL YEAR 2013-2014, AND DECLARING AN EMERGENCY.**

**WHEREAS**, the provisions of Resolution No.1207-09, dated the 19th day of October, 2009, as approved by a majority of the Town's qualified electors at the Town's Primary Election held on March 9, 2010 authorized the Mayor and Council to adopt annually by ordinance a local budget for the ensuing fiscal year; and

**WHEREAS**, the Town Council has conducted the required public hearings, at which the citizens of the Town had an opportunity to comment on the proposed expenditure limitations; and

**WHEREAS**, the Town Council and Town Manager have prepared a tentative budget for the Town and set forth estimated available revenues from existing revenue sources from which the Town may operate and provide services.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Town Council of the Town of Florence, Arizona as follows:

**Section 1:** An expenditure limitation in the total sum of **\$47,450,289** is hereby adopted to apply to the Town's budget for the fiscal year 2013-2014. The sum is derived from estimated available revenues, from existing revenue sources.

**Section 2:** Notwithstanding any provisions of Section 1 above to the contrary, the Town may make expenditures in excess of said expenditure limitation to the extent that such excess sums are derived from new revenue sources arising during the said fiscal year after the date on which the Ordinance is adopted. However, such excess expenditures may not exceed the amount of additional revenue received.

**Section 3:** In the context of this Ordinance, the "Revenue" shall not include money obtained by the Town from grants awarded by Federal, State, Regional, or other agencies and organizations, and such grants are hereby excluded from any expenditure limitation adopted herein.

**Section 4:** No expenditure may be made by the Town in violation of the provision of the Ordinance.

**Section 5:** The provisions of the Ordinance are hereby declared to be severable, and if any of its sections, provisions, sentences, phrases, or parts be held unconstitutional or void by any court of competent jurisdiction the remaining portions of the Ordinance shall continue in full force and effect; it being the legislative intent now hereby declared that this Ordinance would have been included therein.

**Section 6:** The immediate operation of this Ordinance is necessary for preservation of the public peace, health and safety of the Town of Florence, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from the date of passage and approval by the Mayor and Council or the Town of Florence and publication as required by the laws of the State of Arizona, and as a result this ordinance is hereby declared to be exempt from the referendum provision of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, the 6th of June 2013, by the affirmative vote of **three fourths (3/4)** of the members of the Town Council of the Town of Florence, Arizona.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney



**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,539,096	\$ 11,454,202	\$ 6,727,289	Primary: \$ 814,526	\$ 10,122,236	\$	\$	\$ 1,507,136	\$ 716,308	\$ 18,454,879	\$ 12,592,706
2. Special Revenue Funds	12,531,779	3,139,785	17,727,484	Secondary:	6,503,127			332,667	1,035,981	23,527,297	13,668,348
3. Debt Service Funds Available	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
6. Capital Projects Funds	5,593,200	2,141,400	11,097,469		1,185,000				359,663	11,922,806	7,532,268
7. Permanent Funds	12,000	9,500	314,835		30,000	#REF!	#REF!	#REF!	#REF!	#REF!	10,500
8. Enterprise Funds Available	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
11. Internal Service Funds					1,000			1,106,973		1,107,973	1,106,973
12. TOTAL ALL FUNDS	\$ 43,473,784	\$ 23,925,775	\$ 50,771,478	\$ 814,526	\$ 26,565,110	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 47,450,289

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$ 43,473,784	\$ 47,450,289
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,473,784	47,450,289
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,473,784	\$ 47,450,289
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>769,095</u>	\$ <u>814,526</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>769,095</u>	\$ <u>814,526</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>769,095</u>	\$ <u>814,526</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>760,000</u>	
(2) Prior years' levies	<u>7,500</u>	
(3) Total primary property taxes	\$ <u>767,500</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>767,500</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0517</u>	<u>1.1182</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.0517</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 1,800,000	\$ 2,150,000	\$ 2,200,000
Use			
<b>Licenses and permits</b>			
Licenses and Permits	223,000	269,207	284,000
Franchise Fees and Taxes	390,000	387,700	420,180
<b>Intergovernmental</b>			
State Shared Sales Tax	2,135,326	2,135,326	2,206,504
State Shared Income Tax	2,608,211	2,608,211	2,848,922
Auto Lieu Tax	1,106,331	1,106,331	1,119,567
Salt River Lieu Tax	20	24	
<b>Charges for services</b>			
General Government	74,000	73,800	152,988
Engineering Fees	40,000	169,667	120,000
Civil Engineering Fees	50,000	83,800	40,000
Community Development Fees	47,000	110,040	122,000
Cemetery Fees	11,000	16,000	17,500
Police Fees	172,800	173,867	91,800
Parks and Recreation Fees	64,900	46,347	63,150
Fire Fees	43,500	54,498	57,500
Library Fees	65,000	82,621	83,700
Senior Fees	18,600	18,400	16,700
<b>Fines and forfeits</b>			
Fines and forfeits	140,200	160,410	180,410
<b>Interest on investments</b>			
Interest Income	100,000	15,000	23,000
<b>Miscellaneous</b>			
Miscellaneous	38,500	46,001	59,420
Economic Development	2,000	7,840	8,280
Government Access Channel	6,200	6,613	6,615
<b>Total General Fund</b>	<b>\$ 9,136,588</b>	<b>\$ 9,721,703</b>	<b>\$ 10,122,236</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Gas Tax	\$ 1,653,723	\$ 1,653,723	\$ 1,659,987
Transportation Excise Tax	1,050,000	905,200	915,000
Other HURF Revenue	46,400	68,500	17,000
	\$ 2,750,123	\$ 2,627,423	\$ 2,591,987
Construction Tax Fund	\$ 130,000	\$ 185,000	\$ 190,000
Food Tax Fund	191,000	222,000	230,000
	\$ 321,000	\$ 407,000	\$ 420,000
Fill the Gap Fund	\$ 1,880	\$	\$
Revolving Loan Fund		2,060	2,060
Government Access Channel			
Judicial Collection Fund		3,200	3,200
	\$ 1,880	\$ 5,260	\$ 5,260
Southwest Gas Capital Expenditure Fund	\$ 45,000	\$ 45,000	\$ 45,000
Impound Fund	2,050	6,525	3,025
Streetlight Improvement District #1	1,800	677	500
Streetlight Improvement District #2	3,200	1,512	500
	\$ 52,050	\$ 53,714	\$ 49,025
Streetlight Improvement District #3	\$ 1,200	262	250
CLG Grant	6,500	1,800	10,000
ACJC-HIDTA Grant	65,771	89,595	
Library SGIA Grant	1,770	1,770	1,770
	\$ 75,241	\$ 93,427	\$ 12,020
State Special Projects Grant	\$ 300,000	\$ 17,440	\$ 582,560
CDBG Grant	579,270	263,086	
Gaming Grants	150,000	111,163	145,017
ADOT Main Street Streetscape Plan	399,000		405,495
	\$ 1,428,270	\$ 391,689	\$ 1,133,072
Transportation Impact Fees	5,000	\$ 95,323	\$ 269,403
General Government Impact Fees	15,000	2,000	2,000
Police Impact Fees	111,560	141,874	146,898
Fire/EMS Impact Fees	1,395,000	162,601	1,497,527
	\$ 1,526,560	\$ 401,798	\$ 1,915,828
Parks Impact Fees	113,840	\$ 135,080	\$ 229,960
Library	\$ 10,000	1,000	21,806
	\$ 123,840	\$ 136,080	\$ 251,766
FEMA Safer Grant	\$ 196,602	\$	\$
Governors Office of Highway Safety		5,000	104,069
AZ Department of Homeland Security	\$	\$	\$ 20,100
FEMA Safer Grant	39,600		
	\$ 236,202	\$ 5,000	\$ 124,169
<b>Total Special Revenue Funds</b>	<b>\$ 6,515,166</b>	<b>\$ 4,121,391</b>	<b>\$ 6,503,127</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>DEBT SERVICE FUNDS</b>			
North Florence Improvement District #1	\$ 88,200	\$ 61,300	\$ 69,400
General Government			
	\$ 88,200	\$ 61,300	\$ 69,400
<b>Total Debt Service Funds</b>	<b>\$ 88,200</b>	<b>\$ 61,300</b>	<b>\$ 69,400</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CIP Fund	\$ 2,470,000	\$ 2,414,000	\$ 1,180,000
CIP-Economic Development			5,000
	\$ 2,470,000	\$ 2,414,000	\$ 1,185,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,470,000</b>	<b>\$ 2,414,000</b>	<b>\$ 1,185,000</b>
<b>PERMANENT FUNDS</b>			
Fireman's Pension Fund	\$ 39,500	\$ 30,000	\$ 30,000
	\$ 39,500	\$ 30,000	\$ 30,000
<b>Total Permanent Funds</b>	<b>\$ 39,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>ENTERPRISE FUNDS</b>			
Florence Water Fund	\$ 3,293,075	\$ 2,797,135	\$ 2,962,100
Florence Sewer Fund	4,851,250	3,181,150	4,691,652
North Florence Sewer Fund	487,700	470,130	
Sanitation Fund	1,132,600	2,028,600	983,090
	\$ 9,764,625	\$ 8,477,015	\$ 8,636,842
Sanitation Impact Fees	\$ 200	\$ 50	
Florence Water Impact Fees		100	7,920
Florence Sewer Impact Fees	3,500	500	9,560
North Florence Water Impact Fees	120	15	15
	\$ 3,820	\$ 665	\$ 17,495
North Florence Sewer Impact Fees	\$ 160	\$ 10	\$ 10
	\$ 160	\$ 10	\$ 10
<b>Total Enterprise Funds</b>	<b>\$ 9,768,605</b>	<b>\$ 8,477,690</b>	<b>\$ 8,654,347</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
Facilities Maintenance	\$ _____	\$ _____	\$ _____ 1,000
Fleet Maintenance	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____ 1,000
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____ 1,000
<b>TOTAL ALL FUNDS</b>	\$ <u>28,018,059</u>	\$ <u>24,826,084</u>	\$ <u>26,565,110</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Facilities Maintenance	\$	\$	\$ 9,750	\$ 300,474
Fleet Maintenance				415,834
Water Fund			511,702	
Sewer Fund			385,170	
Sanitation Fund			51,047	
State Special Projects Grant			54,187	
HURF			486,280	
North Florence Improvement District			9,000	
<b>Total General Fund</b>	\$	\$	\$ 1,507,136	\$ 716,308
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 9,750	\$ 773,535
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
State Special Projects Grant				54,187
ADOT LTAF II				39,681
Main Street Improvement Grant			55,029	
Police Impact Fees				149,078
Fire Impact Fees			149,078	
State Special Projects Grant #212			118,810	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 332,667	\$ 1,035,981
<b>DEBT SERVICE FUNDS</b>				
General Government Debt Service	\$	\$	\$ 359,663	\$
North Florence Improvement District				9,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 359,663	\$ 9,000
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund 011	\$	\$	\$	\$ 359,663
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 359,663
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 599,473
Sewer				517,290
Sanitation				68,724
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 1,185,487
<b>INTERNAL SERVICE FUNDS</b>				
Facility Maintenance	\$	\$	\$ 435,745	\$
Fleet Maintenance			671,228	
<b>Total Internal Service Funds</b>	\$	\$	\$ 1,106,973	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 3,306,439	\$ 3,306,439

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
Town Council	\$ 137,361	\$	\$ 137,231	\$ 152,324
Administration	604,770		614,630	673,404
Courts	264,044		269,055	278,448
Legal	181,685		176,333	255,460
Finance	666,265		731,441	813,647
Grants	79,765		66,730	95,300
Human Resources	184,310		170,463	214,794
Community Development	571,110		493,085	561,700
Police	3,782,085		3,523,742	3,771,703
Fire	2,358,522		2,263,605	2,534,446
Information Technology	606,810		537,744	536,365
Parks & Recreation	1,461,569		1,346,969	1,345,340
Library	327,820		323,850	367,040
Engineering	144,450		114,314	176,435
Facility Maintenance	74,475		61,584	
General Government	497,300		378,818	623,085
Cemetery	27,400		16,750	25,550
Economic Development	569,355		227,858	167,665
<b>Total General Fund</b>	<b>\$ 12,539,096</b>	<b>\$</b>	<b>\$ 11,454,202</b>	<b>\$ 12,592,706</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 5,611,635	\$	\$ 2,237,306	\$ 6,477,186
Construction Tax				
Food Tax				
Judicial Collection	5,750		5,950	3,750
Fill the Gap	2,200		5,450	2,100
Computer Automation Fund				
Southwest Gas Capital Fund	53,000			45,000
Impound	2,500		600	3,000
Street Light Improvement District #1	22,000		18,560	20,000
Street Light Improvement District #2	24,000		18,000	20,000
Street Light Improvement District #3	10,000		8,200	10,000
HIDTA Grant #205	65,771		89,595	
State Special Projects Grant #212	399,810		15,627	647,183
CLG	13,000		1,800	10,000
Gaming Grants	150,000		87,482	168,698
Arizona Department of Homeland Security	39,600			20,100
Governor's Office of Highway Safety			5,000	104,069
ADOT LTAF II-Senior Transp.	2,640		2,024	
ADOT LTAF II-Main Street				
Library SGIA Grant	1,770		1,656	1,770
ADOT-Main Street Streetscape	454,209			460,524
CDBG Grants	616,723		325,434	
FEMA Safer Grant	196,602			
Transportation Impact Fee	524,745		4,000	846,747
General Government Impact Fees	867,524		4,000	
Police Impact Fees	356,300		197,101	127,300
Fire/EMS Impact Fees	2,904,000		104,000	3,019,244
Parks Impact Fees	204,000		4,000	1,181,677
Library Impact Fee	4,000		4,000	500,000
<b>Total Special Revenue Funds</b>	<b>\$ 12,531,779</b>	<b>\$</b>	<b>\$ 3,139,785</b>	<b>\$ 13,668,348</b>



**DEBT SERVICE FUNDS**

North Florence Improvement District	\$ 86,983	\$	\$ 84,154	\$ 85,286
General Government	69,748		359,663	359,663
<b>Total Debt Service Funds</b>	<b>\$ 156,731</b>	<b>\$</b>	<b>\$ 443,817</b>	<b>\$ 444,949</b>

**CAPITAL PROJECTS FUNDS**

Capital Improvement Projects	\$ 5,593,200	\$	\$ 2,141,400	\$ 7,087,412
Capital Projects-Economic Development				444,856
<b>Total Capital Projects Funds</b>	<b>\$ 5,593,200</b>	<b>\$</b>	<b>\$ 2,141,400</b>	<b>\$ 7,532,268</b>

**PERMANENT FUNDS**

Fireman's Pension	\$ 12,000	\$	\$ 9,500	\$ 10,500
<b>Total Permanent Funds</b>	<b>\$ 12,000</b>	<b>\$</b>	<b>\$ 9,500</b>	<b>\$ 10,500</b>

**ENTERPRISE FUNDS**

Water Fund	\$ 6,363,358	\$	\$ 3,235,057	\$ 6,510,603
Sewer Fund	5,095,674		2,399,805	4,780,872
North Florence Sewer Fund	425,950		342,495	
Sanitation Fund	700,240		644,714	759,395
Water Impact Fees	4,000		99,000	
Sewer Impact Fees	4,000		4,000	
Sanitation Impact Fees	47,756		4,000	43,675
North Florence Water Impact Fees			4,000	
North Florence Sewer Impact Fees			4,000	
<b>Total Enterprise Funds</b>	<b>\$ 12,640,978</b>	<b>\$</b>	<b>\$ 6,737,071</b>	<b>\$ 12,094,545</b>


**INTERNAL SERVICE FUNDS**

Facility Maintenance	\$	\$	\$	\$ 435,745
Fleet Maintenance				671,228
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,106,973</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,473,784</b>	<b>\$</b>	<b>\$ 23,925,775</b>	<b>\$ 47,450,289</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	148	\$ 7,038,393	\$ 840,621	\$ 1,536,712	\$ 702,935	= \$ 10,118,661
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>Total Special Revenue Funds</b>	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>INTERNAL SERVICE FUNDS</b>						
Facilities Maintenance	4	167,250	19,375	38,900	18,625	244,150
Fleet Maintenance	2	101,775	11,750	17,600	10,325	141,450
<b>Total Debt Service Funds</b>	7	\$ 269,025	\$ 31,125	\$ 56,500	\$ 28,950	= \$ 385,600
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Water	6	\$ 343,800	\$ 39,700	\$ 71,100	\$ 36,800	= \$ 491,400
Sewer	9	416,800	48,100	106,100	45,000	616,000
Sanitation	1	58,400	7,200	23,500	7,800	96,900
<b>Total Enterprise Funds</b>	16	\$ 819,000	\$ 95,000	\$ 200,700	\$ 89,600	= \$ 1,204,300
<b>TOTAL ALL FUNDS</b>	182	\$ 8,955,843	\$ 1,062,471	\$ 2,038,312	\$ 924,441	= \$ 12,981,067

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>14g.</b>
<b>MEETING DATE:</b> June 3, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Adoption of Ordinance No. 596-13: property tax		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading <input type="checkbox"/> 2 <sup>nd</sup> Reading <input type="checkbox"/> Other

**RECOMMENDED MOTION/ACTION:**

First Reading of Ordinance No. 596-13, adopting a Property Tax Levy for Fiscal Year 2013-2014.

**BACKGROUND/DISCUSSION:**

The Town of Florence levies a primary property tax annually. The rate that was levied last year was \$1.0517 per \$100 of net assessed valuation. The current property tax rate is \$1.0963 per \$100 of net assessed valuation to raise the same amount of property tax levied last year.

The need to increase the property tax levy over the prior year levy requires a Truth in Taxation Hearing. The public hearing for the Truth in Taxation Hearing will be held June 17, 2013. The proposed property tax levy for this year is \$814,526 which includes new construction of \$29,456 or 2% over current levy. The rate has increased this year by levying the maximum allowable levy.

The Town levies an ad valorem or secondary property tax for the Merrill Ranch Streetlight Improvement Districts No. 1, No. 2, and No. 3. This year, due to adequate fund balance, there will be no levy.

Within this Ordinance is the levy of \$0 for Merrill Ranch Street Lighting Districts No. 1, No. 2, and No. 3. These levies are ad valorem or secondary property tax levies for the operations of these districts.

The consideration for adoption of the tax levy ordinance will be on the Town Council Agenda on July 1, 2013.

**FINANCIAL IMPACT:**

Primary taxes are calculated using limited property value (LPV), and are used to pay for basic maintenance, and operation of a county, town or school district.

A \$100,000 LPV using our proposed rate of \$1.1182/\$100 would be \$111.82.

An increase of 2.19% over the previous year's tax rate or \$2.19 on a \$100,000 home.

The levy would add to the general fund revenue base and is essential to funding all of the departments within the general fund that are necessary to maintain town services.

District Levies are as follows:

Merrill Ranch Street Lighting District No. 1 - \$0 or \$0 per \$100/FCV

Merrill Ranch Street Lighting District No. 2 - \$0 or \$0 per \$100/FCV

Merrill Ranch Street Lighting District No. 3 - \$0 or \$0 per \$100/FCV

**STAFF RECOMMENDATION:**

Adopt Ordinance No. 596 -13

**ATTACHMENTS:**

Ordinance No. 596-13

TNT Worksheet

Ads for Property Tax Levies

**ORDINANCE NO. 596-13**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2014.**

**WHEREAS**, pursuant to A.R.S. §42-17151, the Ordinance levying a primary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal, is now the assessing and collecting authority for the Town of Florence. The Town Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, AS FOLLOWS:**

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Town of Florence, except such property as may by law be exempt from taxation, a primary property tax rate sufficient to raise the sum of **\$814,526** for the purpose of providing a General Fund of the Town of Florence, for the fiscal year ending on the 30<sup>th</sup> day of June 2014, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No.1, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0** per \$100 of NAV for the purpose of providing operations and maintenance for the Anthem at Merrill Ranch Street Light Improvement District No. 1 for the fiscal year ending on the 30<sup>th</sup> day of June 2014, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 3:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 2, Town of Florence,

except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0** per \$100 of NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 2 for the fiscal year ending on the 30<sup>th</sup> day of June 2014, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 4:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 3, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0** per \$100 of NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 3 for the fiscal year ending on the 30<sup>th</sup> day of June 2014, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 5:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes; thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien, therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 6 :** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 7:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Town of Florence, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the Mayor and Council of the Town of Florence, and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, the 1st day of July 2013.

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Tom Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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Lisa Garcia, Town Clerk

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James E. Mannato, Town Attorney

# Truth in Taxation Hearing

## Notice of Tax Increase

In compliance with section 42-17107, Arizona Revised Statutes, The Town of Florence is notifying its property taxpayers of Florence's intention to raise its primary property taxes over last year's level. Florence is proposing an increase in primary property taxes of \$15,975 or 2%.

For example, the proposed tax increase will cause Florence's primary property taxes on a \$100,000 home to increase from \$109.63 to \$111.82 or \$2.19.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held June 17, 2013, 6:00 P.M. at Florence Town Hall at 775 N. Main Street, Florence AZ.

Publish May 30, 2013, Florence Reminder

Publish June 6, 2013, Florence Reminder

Please publish in a location other than the classified or legal advertising section of the newspaper.

Notice must be a least one-fourth page in size and shall be surrounded by a solid black border at least one-eighth inch in width.

The notice must read, "**Truth in Taxation Hearing - Notification of Tax Increase**" in at least 18 point type.

The schedule of revenue and expenses must be included.



**Town of Florence, AZ**  
**Revenues and Expenditures Related to Property Tax Levy**  
**Fiscal Year 2013-2014**

<b>Revenue 2013-2014</b>	
Taxes	\$ 3,014,526
Licenses and Permits	\$ 284,000
Franchise Fees and Taxes	\$ 420,180
Intergovernmental	\$ 6,174,993
Charges-General Government	\$ 152,988
Miscellaneous	\$ 59,420
CE Inspection Fees	\$ 120,000
Civil Engineering Fees	\$ 40,000
Community Development Fees	\$ 122,000
Cemetery Fees	\$ 17,500
Public Safety-Police	\$ 91,800
Public Safety-Fire	\$ 57,500
Parks and Recreation	\$ 63,150
Library	\$ 83,700
Seniors	\$ 16,700
Fines and Forfeits	\$ 180,410
Interest Earnings	\$ 23,000
Economic Development	\$ 8,280
Government Access Channel	\$ 6,615
Operating Transfer	\$ 1,507,137
<b>Total Revenue</b>	<b>\$12,443,899</b>

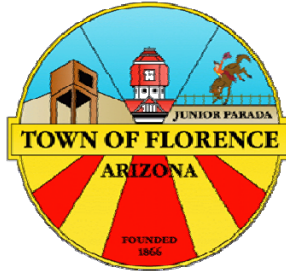
<b>Expenditures</b>	
Council	\$ 152,324
Administration	\$ 673,404
Courts	\$ 278,448
Town Attorney	\$ 255,460
Finance	\$ 813,647
Grants	\$ 95,300
Human Resources	\$ 214,794
Community Development	\$ 561,700
Police	\$ 3,771,703
Fire	\$ 2,534,446
Information Technology	\$ 536,365
Parks & Recreation	\$ 1,345,340
Library	\$ 367,040
Engineering	\$ 176,435
General Government	\$ 623,085
Cemetery	\$ 25,550
Economic Development	\$ 167,665
Operating Transfers	\$ 716,308
<b>Total Expenditures</b>	<b>\$13,309,014</b>

**Information on the estimates of revenue and expenditures can be located in the proposed budget at the administrative offices of the Town of Florence at 775 N. Main Street, Florence, AZ and the Florence Public Library at 1000 S. Willow Street, Florence AZ.**

## Truth in Taxation Analysis for current year Proposed Levy

Prior Year's Primary property tax levy:(Last year's primary property tax levy)	<b>\$769,095</b>
Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4	<b>\$72,842,647</b>
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION:	<b>\$2,686,896</b>
Current year Net assessed value minus new construction: - B4 (Current year net assessed value subject to taxation in prior year)	<b>\$70,155,751</b>
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	<b>\$ 1.0963</b>
GROWTH IN PROPERTY TAX LEVY CAPACITY ASSOCIATED WITH NEW CONSTRUCTION:	<b>\$29,456</b>
MAXIMUM PRIMARY PROPERTY TAX LEVY FOR current year WITHOUT A TRUTH IN TAXATION HEARING:	<b>\$798,551</b>
Proposed current year primary property tax levy: (This year's proposed primary property tax levy)	<b>\$814,526</b>
PROPOSED current year INCREASE IN PRIMARY PROPERTY TAX LEVY OVER TNT LEVY, EXCLUSIVE OF NEW CONSTRUCTION:	<b>\$15,975</b>
PROPOSED % INCREASE IN current year PRIMARY PROPERTY TAX LEVY OVER TNT LEVY:	<b>2.00%</b>
PROPOSED current year PRIMARY PROPERTY TAX RATE:	<b>\$1.1182</b>
PROPOSED INCREASE IN PRIMARY PROPERTY TAX RATE OVER THE TNT RATE:	<b>2.19%</b>
PROPOSED current year PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000:	<b>\$111.82</b>
current year PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000 IF THE TAX LEVY WAS NOT RAISED:	<b>109.63</b>
Amount of Increase for \$100,000 Home	<b>\$2.19</b>

# Town of Florence



## Finance

### Press Release

***Press release to be published May 30, 2013***

Contact: Becki Guilin: (520) 868-7505

### **Public Hearing for the 2013/2014 Property Tax Levy for the Town of Florence is Scheduled for June 17, 2013.**

The Town of Florence is notifying its citizens of its proposal to increase primary property taxes in the amount of \$15,975 or 2% over last year's levy. The levy last year was \$769,095 at a rate of \$1.0963 per \$100 of net assessed value. The proposed levy is \$785,070 at a rate of \$1.1182 per \$100 of net assessed value. This amount does not include new construction.

The increase is based on a \$100,000 dollar home. A \$100,000 home at the current rate of \$1.0963 per \$100 of NAV is \$109.63. A \$100,000 home at the proposed rate of \$1.1182 per \$100 of net assessed value is \$111.82, an increase of \$2.19 per \$100 of net assessed value.

The primary property tax for homeowners may not exceed 1% of their home's primary assessed value. If the combined primary property tax for town, county, etc., exceeds 1% of the primary assessed value of the home, the school districts will reduce their rate until the homeowner's aggregate rate is equal to or less than the allowable 1%. The State will then subsidize the school district for the reduced revenue. This 1% limitation only applies to primary property taxes and does not affect the secondary property tax levy. You may or may not notice an increase to your tax bill if you are a homeowner.

The Town of Florence is publishing a Truth in Taxation Hearing Notice of Tax Increase. A public hearing will be held at 775 N. Main Street, Florence Arizona, on June 17, 2013 at 6:00 P.M. The Ordinance to adopt the levy will be held at 775 N. Main Street, Florence, Arizona on July 1, 2013.

Public Date: May 30, 2013



## TOWN OF FLORENCE COUNCIL ACTION FORM

### AGENDA ITEM 14h.

**MEETING DATE:** June 3, 2013

**DEPARTMENT:** Administration

**STAFF PRESENTER:** Jess Knudson  
Assistant Town Manager

**SUBJECT:** Amendment to the IGA between the Town of Florence and ADOT to complete the Downtown Streetscape Project.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### RECOMMENDED MOTION/ACTION:

Amendment to the IGA between the Town of Florence and ADOT to complete the Downtown Streetscape Project.

### BACKGROUND/DISCUSSION:

In August of 2005, the Town of Florence and Arizona Department of Transportation (ADOT) entered into an Intergovernmental agreement (IGA) to commence work on the Streetscape Project. Since that time, the Town has experience difficulty dealing with the requirements of ADOT, Federal Highways Administration (FHWA), State Historic Preservation Office (SHPO) and the other agencies involved in the project.

This amendment to the IGA allows for ADOT to work directly with a private firm (T Y Lin) that is experienced with working on these types of projects with ADOT and the other agencies. In the addendum, the Town agrees to pay for the services of T Y Lin and T Y Lin is then responsible for all the environmental studies, completion of the design, bid for construction and construction oversight, in addition to other responsibilities.

The project consists of:

- The removal of all streetlights (cobra and pedestrian) on Main Street between Ruggles Street and Butte Avenue.
- The installation of a new streetlight in the project area to accommodate the needs of pedestrians and vehicular traffic.
- The installation of benches and trash receptacles in the project area.

The Town will retain the ability to select the design of the streetlights and street furniture in coordination with SHPO.

**FINANCIAL IMPACT:**

The anticipated total cost of the project equals \$644,919. The total grant funds awarded to the Town for the project totals \$500,000, and the Town's contribution is \$144,919.

The funds are available in capital budget.

**STAFF RECOMMENDATION:**

Staff recommends the execution of the Addendum to the IGA between the Town of Florence and ADOT to complete the Streetscape Project.

**ATTACHMENTS:**

Addendum to the IGA  
2005 IGA

ADOT File No.: IGA/ JPA 05-038I  
AG Contract No.: KR05-0695TRN  
**Amendment No. Two**  
Project: Butte Avenue-Ruggles Street  
Section: Main Street  
TRACS No.: SL53201D/03D/01C  
**TIP/STIP NO.:** FY13-16 CAG TIP  
TIP # FLO 02-01T  
Budget Source Item No.: Local

**AMENDMENT NO. TWO  
TO  
INTERGOVERNMENTAL AGREEMENT**

BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF FLORENCE

**THIS AGREEMENT**, entered into this date \_\_\_\_\_, 2013, pursuant to Arizona Revised Statutes §§11-951 through § 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the TOWN OF FLORENCE, acting by and through its MAYOR and TOWN COUNCIL (the "Town"). The Town and State are collectively referred to as the "Parties."

**Whereas**, the parties have previously entered into INTERGOVERNMENTAL AGREEMENT, Two, A.G. Contract No.: KR05-0695TRN, filed with the Secretary of State 08-23-07(if applicable), File No. 27677, (hereafter, "the Agreement"); and,

**Whereas**, the parties desire to revise the Scope of work \_\_\_\_\_ .

**I. RECITALS**

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The Town is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.

**The purpose of this amendment is to revise the scope of the project. THEREFORE**, in consideration of the mutual Agreements expressed herein, this Agreement is amended as follows:

**Article I., Paragraph 6 is deleted and amended in full as follows:**

6. The work embraced in this Agreement is for the design, construction and maintenance of pedestrian enhancements along both sides of Main Street between Butte Avenue and Ruggles Street. Enhancements will include, removal of existing cobra street lights with related overhead power lines, and existing acorn style pedestrian sidewalk lights, and furnish and install new pedestrian pole lights, and street furniture.

**THEREFORE**, in consideration of the mutual agreements expressed herein, the Parties agree to amend the original Agreement, as follows:

:

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**ADOT Project No. SL532 01D/03D/01C**

<b>Total Estimated Costs for ADOT PE Reviews (TRACS No. SL532 01D)</b>	<b>\$ 15,000.00</b>
Balance in SL532 01D account	\$ (1,206.00)
Estimated Additional Town Funds @ 100%*	\$ 13,794.00
<b>Federal-aid Funds at 94.3% (capped) (TRACS No. SL532 03D)</b>	<b>\$ 95,257.00</b>
<b>Total Estimated Design Costs (Design Consultant Fee)</b>	<b>\$ 107,215.00</b>
Balance of Federal-aid Funds in 03D account	\$ (591.00)
Town Matching Funds @ 5.7%	\$ 36.00
Estimated Town Funds @ 100%	\$ 106,660.00
<b>Total Estimated Construction Costs** (TRACS No. SL532 01C)</b>	<b>\$ 429,208.00</b>
Federal-aid Funds at 94.3% (capped)	\$ 404,743.00
Town Matching Funds @ 5.7%	\$ 24,465.00
Estimated Town Funds @ 100%	\$ 0.00
<b>Total Federal-aid Funds</b>	<b>\$ 500,000.00</b>
<b>Total Estimated Town Funds</b>	<b>\$ 144,919.00</b>

\* (Included in the Town Estimated Funds. Not a fixed fee-- subject to increase as ADOT internal staff payroll costs increase for technical reviews.)

\*\* (Includes an estimated 15% for construction engineering and 5% contingencies)

7. The Parties shall perform their responsibilities consistent with this Agreement and any change or modification to the Project will only occur with the mutual written consent of both Parties.

8. The Parties acknowledge that the final costs may exceed the available federal funds shown above, and in such case the Town will be responsible for, and agrees to pay the overage. If the final bid amount is less than the initial estimate, the difference between the final bid amount plus below the line costs, and the initial estimate, will be de-obligated or otherwise released from the Project. The Town acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all eventual, actual costs exceeding the available federal funds.

**THEREFORE, in consideration of the mutual agreements expressed herein, the Parties agree to amend the original Agreement, as follows:**

**Article II is deleted and changed in full as follows:**

1. The State will:

a. On behalf and with consent of the Town, contract with one of the State's on-call consultants ("Consultant") to prepare all pertaining documents for the design and post-design of the project; review and approve documents required by FHWA to qualify the Project for and to receive federal funds, provide comments to the Town as appropriate. Such documents may consist of, but are not specifically limited to, environmental documents, including the preparation of the analysis requirements for documentation of environmental categorical exclusion determinations; review of reports, design plans, maps, and specifications; geologic materials testing and analysis; right-of-way requirements and activities, letters and clearances from utilities companies, and such other related tasks essential to the achievement of the objectives of this Agreement. Issue the right of way and utility clearances after review of the Consultant's right of way and utility submittals.

b. Submit all documentation required to FHWA containing the above-mentioned Project with the recommendation that funding be approved for design and construction. Request the maximum programmed federal funds for the design and construction of this Project. The Project will be performed, completed, accepted and paid for in accordance with the requirements of Project plans and specifications.

c. Upon authorization by FHWA and with the aid and consent of the Town and the FHWA, the State will proceed to advertise for, receive and open bids subject to the concurrence of the FHWA and the Town, to whom the award is made for and enter into a contract(s) with a firm(s) for the construction of the Project.

d. Invite the Town to participate in all formal walk-through inspections of the work including final inspection for acceptance. Notify the Town that the Project has been completed and is considered acceptable, coordinating with the Town as appropriate and to turn over full responsibility of the Project improvements to the Town. De-obligate or otherwise release any remaining federal funds from the construction phase of the Project.

e. Not be obligated to maintain said Project, should the Town fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

2. The Town will:

a. Upon execution of this Agreement, designate the State as authorized agent for the Town.

b. Allow the State to enter into an agreement with the selected on-call design consultant to provide services as required and requested throughout the design and post-design of the project. Review the design plans, specifications and other such documents and services required for the construction bidding and construction of the Project, including design plans and documents required by FHWA to qualify projects for and to receive federal funds. Provide design review comments to the State as appropriate including review of final PS&E for Town approval of the contract bid documents prior to the State advertising the project for bids.

c. Be responsive to invoicing for ADOT staff reviews of documents pertinent to preliminary engineering, the environmental process, and construction. Deposit the Town's local matching funds, and local additional funds if applicable, necessary for ADOT to construct the project and administer the contract in compliance with federal aid provisions.

d. Be entirely responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, if the Town is unable to reduce the scope of the project to meet available federal funds. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Town is responsible for these costs.

e. Assist the State and its on-call design consultant with all right of way activities and functions performed by the Consultant. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, are removed from the proposed right-of-way, or will be removed prior to the start of construction.

f. Make the final determination pending concurrence from the SHPO, on the type and design of streetscape improvements made to the Main Street corridor between Butte Avenue and Ruggles Street including the style of light fixture and poles, and site furniture.



g. Not permit or allow any encroachments upon or private use of the area within the construction limits, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Town shall take all necessary steps to remove or prevent any such encroachment or use.

h. Hereby grant the State, its agents and/or contractors, without cost, the right to enter Town Rights-of-Way, as required, to conduct any and all design, construction, and preconstruction related activities.

i. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of said work required by a change in the extent of scope of the work requested by the Town. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the Town. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.

j. Upon completion of the Project, assume responsibility for maintenance of the Project, at its own expense and as an annual item in its budget. Provide perpetual and proper maintenance of the Project through the duration of the expected useful life of the materials as constructed in place. Provide electrical energy, light bulbs, water connections and landscape maintenance during and after the construction phase, all at the Town's expense.

k. Utilize other grant and local funds to move forward with the development and completion of the ADA compliant curb ramps improvements and also decorative pedestrian crosswalks and general landscape amenities as originally approved by the Transportation Enhancement Review Committee and State Transportation Board in Round 10 of the State Transportation Enhancement Program within 10 years of the date the Federal funds for final preliminary engineering were authorized by the Federal Highway Administration, which was November 10, 2004. The Town tentatively identified the "other" funding source to be a State special grant through the Department of Housing.

l. Pursuant to 23 USC 102(b), repay all Federal Transportation Enhancement funds paid to the Town for preliminary engineering costs on the Project for reasons attributable to the Town if decorative pedestrian crosswalks and general landscape amenities are not constructed in the streetscape of the Main Street corridor, between Butte Avenue and Ruggles Street within ten (10) years after federal funds were first made available.

### **III. MISCELLANEOUS PROVISIONS**

#### **Article III has been deleted and replaced in full as follows:**

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty (30) days written notice to the other party. It is understood and agreed that, in the event the Town terminates this Agreement, the State shall in no way be obligated to maintain said Project. If the federal funding related to this Project is terminated or reduced by the federal government, or if Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this agreement.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The Town, in regard to the Town's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the Town and the fulfillment of any other responsibilities of the State as specifically set forth herein; that

any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be solely the liability of the Town and that to the extent permitted by law, the Town hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the Town, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. The cost of work covered by this Agreement is to be borne by FHWA and the Town, each in the proportion prescribed or as fixed and determined by FHWA as stipulated in this Agreement. Therefore, the Town agrees to furnish and provide the difference between the total cost of the work provided for in this Agreement and the amount of federal aid received.

4. The cost of the project under this Agreement includes applicable indirect costs approved by the Federal Highway Administration (FHWA).

5. The Town and State warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Town will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

6. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

7. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

8. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and § 35-215 shall apply to this Agreement.

9. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

10. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

11. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

12. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, Arizona 85007  
(602) 712-7124  
(602) 712-3132 Fax

Town of Florence  
Assistant Town Manager  
Attn.: Mr. Jess Knudson, Public  
Information Officer  
P.O. Box 2670  
775 N. Main St.  
Florence, AZ 85132  
(520) 868-7541  
(520) 868-7564  
[www.florenceaz.gov](http://www.florenceaz.gov)

13. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

14. Pursuant to Arizona Revised Statutes §§ 35-391.06 and § 35-393.06, each Party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in Arizona Revised Statutes § 35-391 and/or § 35-393, as applicable. If any Party determines that another Party submitted a false certification, that Party may impose remedies as provided by law including terminating this Agreement.

15. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

16. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

**PURSUANT TO ARIZONA REVISED STATUTES** § 11-952 (D), attached hereto and incorporated herein, is the written determination of each party's legal counsel that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

**EXCEPT AS AMENDED** herein, **ALL OTHER** terms and conditions of the original Agreement remain in full force and effect.

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**IN WITNESS WHEREOF**, the Parties have executed this Amended Agreement the day and year first above written.

**TOWN OF FLORENCE**

**STATE OF ARIZONA**  
Department of Transportation

By \_\_\_\_\_  
**TOM RANKIN**  
Mayor

By \_\_\_\_\_  
**DALLAS HAMMIT**  
Deputy State Engineer, Development

ATTEST:

By \_\_\_\_\_  
**LISA GARCIA**  
Clerk

**ATTORNEY APPROVAL FORM FOR THE TOWN OF FLORENCE**

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF FLORENCE, an Agreement among public agencies which, has been reviewed pursuant to A.R.S. § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Town Attorney

A.G. Contract No.: KR05-0695TRN  
ECS File No.: JPA 05-038  
Project No.: TEA-FLO-0(004)A  
Section: Main Street  
Project: Butte Avenue-Ruggles Street  
TRACS No.: SL532 01C/01D  
Budget Source Item No.: N/A

**INTERGOVERNMENTAL AGREEMENT**

BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF FLORENCE

**THIS AGREEMENT** is entered into this date August 11, 2005, pursuant to Arizona Revised Statutes § 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the TOWN OF FLORENCE, acting by and through its MAYOR and TOWN COUNCIL (the "Town").

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated the undersigned the authority to execute this Agreement on behalf of the State.
2. The Town is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.
3. The interest of the State for this Project is in the acquisition of Federal funds for the use and benefit of the Town and is authorized as the designated agent. Funds expended for the Project, are authorized by reason of Federal law and regulations.
4. The project lies within the boundary of the Town and has been selected by the Town; the survey of the project has been completed; and the plans, estimates and specifications will be prepared and, as required, submitted to the State and Federal Highway Administration (FHWA) for it approval.
5. The Town, in order to obtain Federal funds for the construction of the Project, is willing to provide Town funds to match Federal funds in the ratio required or as finally fixed and determined by the Town, State and FHWA, including actual construction engineering (CE) and administration costs.

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NO. 27677  
Filed with the Secretary of State  
Date Filed: 8-11-05  
Jennie K. Brewer  
Secretary of State  
By: [Signature]

6. The work embraced in this Agreement is for the design, construction and maintenance of pedestrian enhancements along both sides of Main Street between Butte Avenue and Ruggles Street. Enhancements will include, sidewalk and crosswalk improvements, landscaping, pedestrian lighting and street furniture. The estimated Project costs are as follows:

<b>Total Estimated Design Costs (TRACS No.: SL532 01D)</b>	<b>\$ 60,000.00</b>
Estimated Federal Aid Funds @ 94.3%	\$ 56,580.00
Estimated Town Funds @ 5.7%	\$ 3,420.00
<b>Total Estimated Construction Costs (TRACS No.: SL532 01C)</b>	<b>\$468,500.00</b>
Estimated Federal Aid Funds @ 94.3%	\$441,795.00
Estimated Town Funds @ 5.7%	<u>\$ 26,705.00</u>
<b>*Total Estimated Cost of the Project</b>	<b>\$528,500.00</b>

\*(Includes construction, construction engineering administration and incidentals)

**THEREFORE**, in consideration of the mutual agreements expressed herein, it is agreed as follows:

## **II. SCOPE OF WORK**

### 1. The State will:

a. Agree to be the Town's authorized agent for the Project and submit a program containing the aforementioned Project to FHWA with the recommendation that it be approved for construction and funding. Should costs exceed the maximum Federal funds available, it is understood and agreed that the Town will be responsible for any overage.

b. Approve the Project if such project construction funds are available by FHWA for construction of the Project. The State and FHWA hereby designates the Town to self-administer the Project.

c. Upon execution of this Agreement, make payments to the Town for the direct actual cost of the construction of the Project, plus construction engineering, within thirty-days (30) after receipt and approval of an invoice per the reimbursement ratios specified above.

d. Not be obligated to maintain said Project, should the Town fail to budget or provide perpetual and proper maintenance as set forth in this Agreement.

### 2. The Town shall:

a. With the aid and consent of the FHWA and the State using Arizona Procurement Procedures, proceed to advertise for, receive and open bids, subject to the concurrence of the FHWA and the State. Enter into a contract(s) with a firm(s) to whom the award is made for the construction of the Project. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project Plans, Special Provisions, and Standard Specifications at the lowest bid price.

b. Provide personnel to administer and supervise construction. All construction Project change orders are to be copied to the State. The FHWA will participate in the construction administration cost provided by the Town up to 94.3% percent of the construction cost. Construction administration costs not participated in the FHWA shall be borne by the Town.

- c. Should costs exceed the maximum Federal funds available, it is understood and agreed that the Town will be responsible for any overage.
- d. Consent to any inspections performed by the State, provide records or audit any books of the Town in order for the State to assure itself that the monies on the Project have been spent and the Project completed in accordance with the plans and specifications, statutes, rules and regulations of the State and Federal Government.
- e. Prior to advertising the Project, and per FHWA's conditions to self administer this Project, provide to the State copies of plans and specifications that demonstrate that the project is biddable and constructible.
- f. Upon execution of this Agreement, and on not more than a monthly basis, invoice the State for the estimated 94.3% Federal Aid construction and construction administration costs addressed under this Agreement. The Town is entirely responsible for all costs incurred in performing and accomplishing the work as set forth in this Agreement whether covered by Federal funding or not.
- g. Provide electrical energy, light bulbs, water connections and landscape maintenance during and after the construction phase, all at the Town's expense.
- h. Maintenance shall consist of the care of all landscaping in accordance with accepted horticultural practices. This includes keeping all areas free of weeds, undesirable grasses and litter, applying irrigation water, furnishing and applying insecticide/herbicide sprays and dust to combat diseases and other pests, pruning and replanting as required to maintain the landscaping as it was designed and established at the completion of the Project.
- i. Upon completion of the Project, provide for at its own cost and as an annual item in its budget, perpetual and proper maintenance to the Project including all enhancement improvements, including but not limited to; electrical energy, water and landscape care.

### **III. MISCELLANEOUS PROVISIONS**

1. The State assumes no financial obligation or liability under this Agreement or for the resulting construction project. The Town, in regard to the Town's relationship with the State, assumes full responsibility for design, plans, specifications, reports, and the engineering in connection therewith, the construction of the improvements contemplated, cost over-runs and construction claims. The Town will require its contractors to name the State and the Arizona Department of Transportation (ADOT) as an additional insured in the contractor's insurance policies. The Town will also require its contractors to name the State and ADOT as an additional indemnitee in the Town's contracts with its contractor(s). It is understood and agreed that the State's participation is confined solely to securing Federal aid; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof, shall be solely the liability of the Town and that to the extent permitted by law, the Town hereby agrees to save and hold harmless and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all cost and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, or event arising out of the performance or nonperformance or negligent performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, the Town, any of its agents, officers and employees, or any of its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation or attorneys' fees.



2. The cost of the construction and the construction engineering work covered by this Agreement is to be borne by FHWA and the Town, each in the proportion prescribed or as fixed and determined by FHWA as stipulated in this Agreement. Therefore, Town agrees to furnish and provide the difference between the total cost of the work provided for in this Agreement and the amount of Federal aid received.

3. This Agreement shall remain in full force and effect until completion of the work; provided however, that any provisions in this Agreement for electrical power, water and maintenance shall be perpetual, unless assumed by another governmental agency.

4. This Agreement shall become effective upon filing with the Secretary of State.

5. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

6. The provisions of Arizona Revised Statutes § 35-214 are applicable to this Agreement. In the event of any controversy, which may arise out of this Agreement, the parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

7. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 121-1-12213) and all applicable Federal regulations under the Act including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 99-4 issued by the Governor of the State of Arizona, and incorporated herein by reference regarding "Non-Discrimination".

8. Non-Availability of Funds: Every payment obligation of the State under this contract is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

9. In the event of any controversy, which may arise out of this Agreement, the parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

10. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue – Mail Drop 616E  
Phoenix, AZ 85007  
(602) 712-7525

Town of Florence  
Attn: Public Works Director  
Box 2670  
Florence, AZ 85232  
(520) 868-7500

11. In accordance with Arizona Revised Statutes § 11-952, (D) attached hereto and incorporated herein is the written determination of each party's legal counsel that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

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IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

**TOWN OF FLORENCE**

By Tom J. Rankin  
TOM RANKIN  
Mayor

**STATE OF ARIZONA**  
Department of Transportation

By Susan Tellez  
SUSAN TELLEZ  
Contract Administrator

ATTEST:

By Lisa Garcia  
LISA GARCIA  
Clerk

JPA 05-038

APPROVAL OF THE TOWN OF FLORENCE

I have reviewed the above referenced intergovernmental Agreement between the DEPARTMENT OF TRANSPORTATION, INTERMODAL TRANSPORTATION DIVISION, and the TOWN OF FLORENCE, an Agreement among public agencies which, has been reviewed pursuant to A.R.S. § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the TOWN under the laws of the State of Arizona. No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this 21 day of July, 2005.

  
Town Attorney

**TOWN OF FLORENCE  
RESOLUTION NO. 955 -05**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL  
OF THE TOWN OF FLORENCE ENTERING INTO AN  
AGREEMENT WITH THE STATE OF ARIZONA TO FUND  
THE STREETScape PROJECT.**

**WHEREAS**, \$498,375 in federal aid is available through the Arizona Department of Transportation to fund improvements to downtown Florence, which include sidewalk and crosswalk improvements, landscaping, pedestrian lighting and street furniture; and

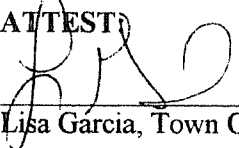
**WHEREAS**, the Town would contribute \$30,125 in funds, administer the project and conduct the necessary actions to maintain the improvements; and

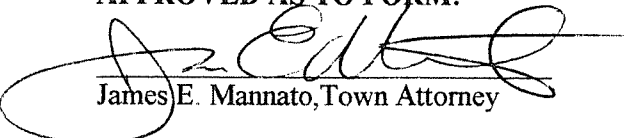
**WHEREAS**, improvements to the downtown along Main Street between Butte Avenue and Ruggles Street would provide a economic stimulus that would potentially increase generate foot traffic and activity in the historic downtown; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Town Council authorize the Town of Florence to enter into an IGA with ADOT to fund the Streetscape Project.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of July, 2005.

  
\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST**  
  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
James E. Mannato, Town Attorney



OFFICE OF THE ATTORNEY GENERAL  
STATE OF ARIZONA

CIVIL DIVISION  
TRANSPORTATION SECTION  
WRITER'S DIRECT LINE: 602.542.8855

TERRY GODDARD  
ATTORNEY GENERAL

**INTERGOVERNMENTAL AGREEMENT**  
**DETERMINATION**

A.G. Contract No. KR05-0695TRN (**JPA 05-038**), an Agreement between public agencies, i.e., *The State of Arizona* and *The Town of Florence*, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the Undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

DATED: August 3, 2005

TERRY GODDARD  
Attorney General

A handwritten signature in cursive script that reads "Susan E. Davis".

Susan E. Davis  
Assistant Attorney General  
Transportation Section

SED:mjf  
Attachment  
917383



# TOWN OF FLORENCE

## Community Development Department

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### MEMO

To: Charles Montoya, Town Manager  
Lisa Garcia, Deputy Town Manager

From: Mark Eckhoff, AICP, Community Development Director

Date: June 3, 2013 Town Council Meeting

Re: Activity Report

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Major updates for this Department are as follows:

- Ongoing and active participation in staff Economic Development (ED) meetings. Team working on development of an ED webpage; development of professional marketing materials; review of current ED initiatives and tools; and discussions of new tools, initiatives and opportunities to increase growth and development activities throughout Florence.
- Construction on National Bank of Arizona at the northeast corner of Butte Avenue and Main Street is on track and inspections are going well. Sign permits for the bank and the Town monument sign have been submitted. During past months, staff has worked closely with the bank and ADOT on intersection and Butte Avenue improvements. There is also ongoing work and discussions regarding the corner monument sign installation. The banner poles have been installed in their new locations. The bank is looking to open this new facility in early July.
- Significant progress being made on two potential large annexations. An internal annexation team was formed and meets biweekly. The Director is meeting with major landowners, developers and stakeholders within the annexation areas in advance of the annexations being filed with Pinal County. The Director presented information on these annexations to the Mayor and Town Council and, along with the Town Manager and all department heads, we conducted neighborhood meetings for each of the proposed annexations in May.
- The Planning and Zoning Commission approved the Design Review application for a new gas station ("Florence Superstop") with a 4,100 square foot convenience store with an automatic car wash at the southeast corner of Highway 79 and Diversion Dam Road. The project is in the permitting stage and should commence construction in June.

- Staff is working with Pulte Homes and Southwest Value Partners on a proposed amendment to the Merrill Ranch PUD that would facilitate Pulte's near term building and development plans. This application is going to the Planning and Zoning Commission in June.
- A new CUP application has been submitted for a Medical Marijuana Dispensary at the former Big O Tire location.
- The 32,000 square foot Anthem American Leadership Academy charter school across from the Florence Hospital at Anthem is under construction. The school hopes to open for the 13/14 school year.
- We hope to be commencing construction on the permanent AMR Fire Station in the near future. We will offer assistance to the project team to facilitate this project. The Director is looking for opportunities to re-locate the current temporary fire station facility within the potential annexation growth area once the permanent Anthem facility opens. Options will be reviewed with the annexation team, which includes the Fire Chief.
- Territory Square CLOMR/LOMR and Zoning District projects are moving ahead and on schedule. A more specific progress update is provided below:
  1. *US Army Corps Section 404 Status/Review* – The results of the preliminary Section 404 analysis indicate that this project will not encroach into the Section 404 Preliminary Jurisdictional Determination (PJD) as determined by W/P sub-consultant, Echo Engineering. This information was submitted to the COPRS on April 29<sup>th</sup> for review and approval.
  2. The Biological Review for the site was prepared by W/P sub-consultant Del Sol Group, and was submitted to the United States Fish and Wildlife Service (USFWS) on April 19<sup>th</sup>. A response stating no issues or concerns was received on May 9<sup>th</sup>. This information will be included in the CLOMR TDN as required by FEMA to meet the requirements of the Endangered Species Act.
  3. The earthwork has been optimized for the super pad site based on the results of the Geotechnical Report prepared for the project. The geotechnical engineer has indicated that the native surface soils south of the river are predominately clays, placing additional clay from the area as fill will not make the site worse than the existing soil conditions for foundation design and that it would be reasonable to place the soils now and require individual soil reports at the time of construction or perform a post-grading soil report following site grading.
  4. Two alternative borrow site locations have been presented to the Town for consideration. Based on input from the Town, the alternative presented as Option 1 has been selected (borrow site immediately north of the super pad location).

5. Grading plans are being developed for the super pad fill and borrow area grading.
  6. A Technical Data Notebook (TDN) is being prepared for the Conditional Letter of Map Revision (CLOMR) for Phase 1.
  7. Sample plans (Maricopa City Complex) were submitted to the Town for review of format for this project's improvement plans. Wayne Costa to provide input.
  8. Information was requested from the Town (Mark) on parcel ownership legal description (ALTA, Title Report, etc.) for the parcel in which the super pad will be constructed. This information is necessary for preparing the legal description for super pad parcel per the Scope of Work.
  9. W/P will coordinate with the Town to gain an understanding of the current and interim operational requirements of the irrigation system impacted by Phase 1 construction and the existing well site near Main Street and Ranchview Road.
- The Florence Ranch team has indicated they are reviewing the project's current Development Agreement and plan to meet with us to discuss in the near future. It appears this will precede any action on their GPA and PUD applications.
  - The attached permit spreadsheet shows that the Town issued 27 single-family home permits for April of 2013.
  - The Superstition Vistas project team met in March, 2013 to look at the current state of the project and various issues impacting the region. There were no major updates since the last meeting and the group decided to transition to a quarterly meeting.
  - Staff continues to work on several Town of Florence Development Code text amendments.
  - Recent discussions with ADOT are indicating that the ADOT NS Corridor options are looking like high potential alignment options for future passenger rail alignments. Will continue to stay engaged in this project to promote passenger rail opportunities that benefit Florence and this region.
  - ADOT held a N-S Corridor agency meeting in April. It now looks like the final draft ADOT N-S Corridor ASR (Alternative Selections Report) will not officially be released until the end of this year. The ASR will include the preferred Florence corridor options, but will also include some options that Town and local stakeholders will continue to oppose. There is discussion now about how the results of a current toll feasibility study could impact the next stages of the project, including the extent of the planned environmental analysis.



- Implemented new SmartGov permitting software and had in-house training opportunities for several Town departments. Program is up and running.
- Working with CAG on socio-economic aspects of current Regional Transportation Plan (RTP) project. Kick-off meeting of the reformed Pop-Tac group is set for April.
- Code compliance is ongoing and includes dealing with an abundance of abandoned structures, hoarding issues, unsafe pools, squatters and various life safety issues.
- The Director is working with other staff on Brunenkant building issues. The Public Works Director is developing some basic scope items that will be incorporated into the contractor's scope of work and contract.

## TOWN OF FLORENCE Building Permits for 2005 Thru 2013

Month	SFR 2005	SFR 2006	SFR 2007	SFR 2008	SFR 2009	SFR 2010	SFR 2011	SFR 2012	SFR 2013	M/F 2005 thru 2012	M/F 2013	M/H 2005	M/H 2006	M/H 2007	M/H 2008	M/H 2009	M/H 2010	M/H 2011	M/H 2012	M/H 2013	C/I 2005	C/I 2006	C/I 2007	C/I 2008	C/I 2009	C/I 2010	C/I 2011	C/I 2012	C/I 2013	Other 2005	Other 2006	Other 2007	Other 2008	Other 2009	Other 2010	Other 2011	Other 2012	Other 2013
Jan.	1	6	29	51	1	20	4	7	20	0	0	1	3	4	3	1	2	1	1	0	0	0	1	5	0	0	1	0	0	30	13	28	23	42	33	32	32	35
Feb.	3	53	27	46	0	23	5	7	10	0	0	0	4	5	3	2	3	0	2	0	0	1	2	2	3	3	0	2	0	21	3	27	28	22	33	22	30	27
Mar.	13	51	58	48	3	29	5	8	20	0	0	3	6	6	4	2	1	2	0	2	0	4	3	3	5	1	2	1	1	16	20	32	29	44	12	34	30	48
April	2	38	36	50	23	17	26	4	27	0	0	2	9	5	1	0	1	4	0	0	0	1	2	7	1	4	3	2	3	12	10	16	30	48	29	32	20	38
May	1	50	53	53	33	24	16	20		0	0	3	13	1	0	1	1	1	1		0	3	3	9	1	0	2	1		12	10	26	14	14	28	31	33	
June	5	90	52	52	28	23	11	22		0	0	4	4	2	0	2	2	1	0		0	2	2	1	2	1	4	0		19	12	21	33	27	33	23	35	
July	3	32	54	57	35	15	5	12		0	0	2	5	1	0	0	1	0	0		0	2	3	2	1	0	6	6		9	16	22	36	26	14	17	24	
Aug.	0	19	32	38	16	6	13	12		0	0	1	1	3	0	0	0	1	0		0	0	0	9	3	1	1	1		5	10	28	27	28	15	19	23	
Sept.	35	6	1	31	10	6	7	14		0	0	2	2	1	0	1	0	0	0		1	1	3	2	1	0	6	0		11	16	9	38	23	20	17	18	
Oct.	2	16	21	23	11	5	7	12		0	0	4	6	2	2	0	0	0	2		5	4	2	2	2	1	1	0		17	16	30	56	21	20	18	40	
Nov.	2	20	17	18	24	5	8	8		0	0	4	2	2	1	0	3	1	0		9	1	3	4	2	0	0	1		19	35	16	30	33	37	41	33	
Dec.	33	26	31	0	17	0	5	12		0	0	2	7	4	1	3	0	1	0		2	2	1	1	1	2	2	0		57	27	18	20	25	23	31	42	
<b>Total</b>	<b>100</b>	<b>407</b>	<b>411</b>	<b>467</b>	<b>201</b>	<b>173</b>	<b>112</b>	<b>138</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>62</b>	<b>36</b>	<b>15</b>	<b>12</b>	<b>14</b>	<b>12</b>	<b>6</b>	<b>2</b>	<b>17</b>	<b>21</b>	<b>25</b>	<b>47</b>	<b>22</b>	<b>13</b>	<b>28</b>	<b>14</b>	<b>4</b>	<b>228</b>	<b>188</b>	<b>273</b>	<b>364</b>	<b>353</b>	<b>297</b>	<b>317</b>	<b>360</b>	<b>148</b>

1. SFR = New Single Family Residential Homes

2. M/F = New Multi-Family Residential (duplexes, triplexes, apartments, etc.)

3. M/H - Manufactured Homes, Mobile Homes and Park Models

4. C/I = Commercial/Industrial New/Tenant Improvements

5. Other = Pools, Sheds, Fences, Signs, etc.

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**MUNICIPAL COURT  
MEMORANDUM**

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**TO:** Charles Montoya Town Manager  
**FROM:** Katherine Kaiser, Magistrate  
**RE:** April 2013 Monthly Report  
**DATE:** May 2013



April was another strong month. We have just about received all the State income tax that was withheld on Defendants. The next few months' totals will reflect that.

The Police Chief has spoken to the Court about some new enforcement tactics that will soon be put in place. The Court is looking forward to seeing how the result increases the figures at the end of the month.

**ADDITIONAL MONIES COLLECTED FROM COLLECTION AGENCY  
AND ARIZONA STATE TAX INTERCEPTION: YEAR 2013 TOTALS**

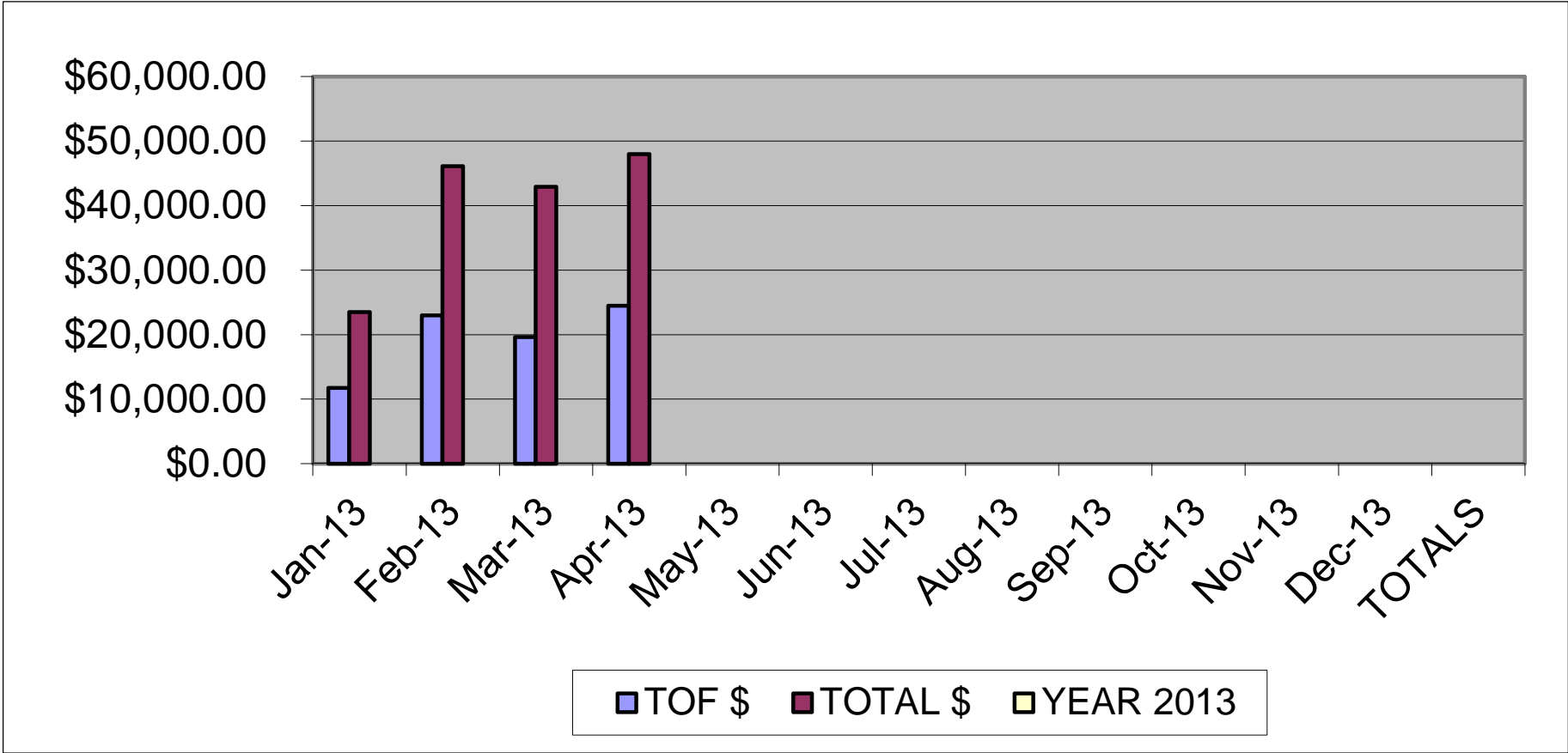
VCS COLLECTIONS	F.A.R.E./T.I.P.S.
\$1,611.00	\$69,206.16

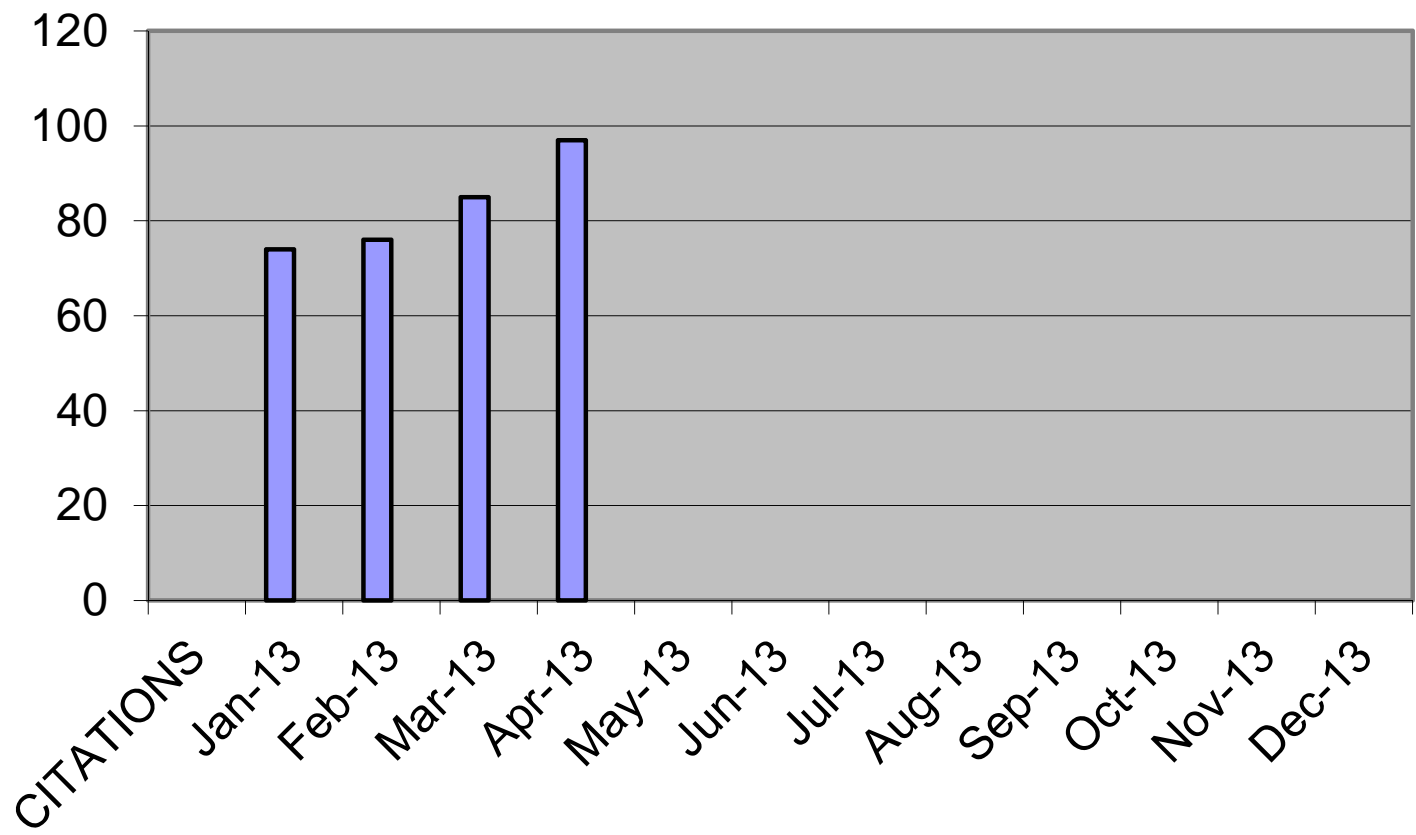
**MONEY COLLECTED FOR VICTIM RESTITUTION: YEAR 2013  
TOTAL**

\$3,490.60

**MONEY COLLECTED FOR FLORENCE POLICE DEPARTMENT FOR  
DRIVING ON A SUSPENDED LICENSE AND THE NEW \$4  
ASSESSMENT: YEAR 2013 TOTAL**

\$4,784.14





Series1  
Series2

# Memo

To: Charles Montoya, Town Manager  
Lisa Garcia, Deputy Town Manager  
From: Rebecca Guilin, Finance Director  
Date: May 16, 2013  
Re: Finance Department Report

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Finance Department Update

## **Residential Construction**

The month of April resulted in 28, new residential housing building permits issued in Anthem. This is in comparison to 20 in March. Total for the fiscal year is 148. We have based our budget on 120 new residential homes this fiscal year and are at 123% of estimated homes. We are moving that estimate up to 150 to end June 30, 2013.

## **Other**

### ***Infrastructure Improvement Plan/Development Impact Fee Study***

A public hearing is scheduled on May 20, 2013 to receive public comment on the infrastructure improvement plan and the land use assumptions.

## **Utility Increases**

The utility ordinance, if approved, will be May 20, 2013. Effective dates of rate will be July 1, 2013.

We will send out a notification with the utility bills to notice customers of the rate increases.

## **Budget**

The official budget and tax levy processes will start on June 3, 2013.

## **Other Matters**

The Town has been notified that we have achieved the Certificate of Achievement for Excellence in Financial Reporting.

# Memorandum

**Date:** May 16, 2013  
**To:** Charles Montoya, Town Manager  
**From:** Rebecca A. Guilin, Finance Director  
**Subject:** Departmental Report - April 30, 2013

The month of April represents 83% of the fiscal year. The following chart compares the FY 2012-2013 actual revenue & expenses to the budget amounts for the Town's major Funds.

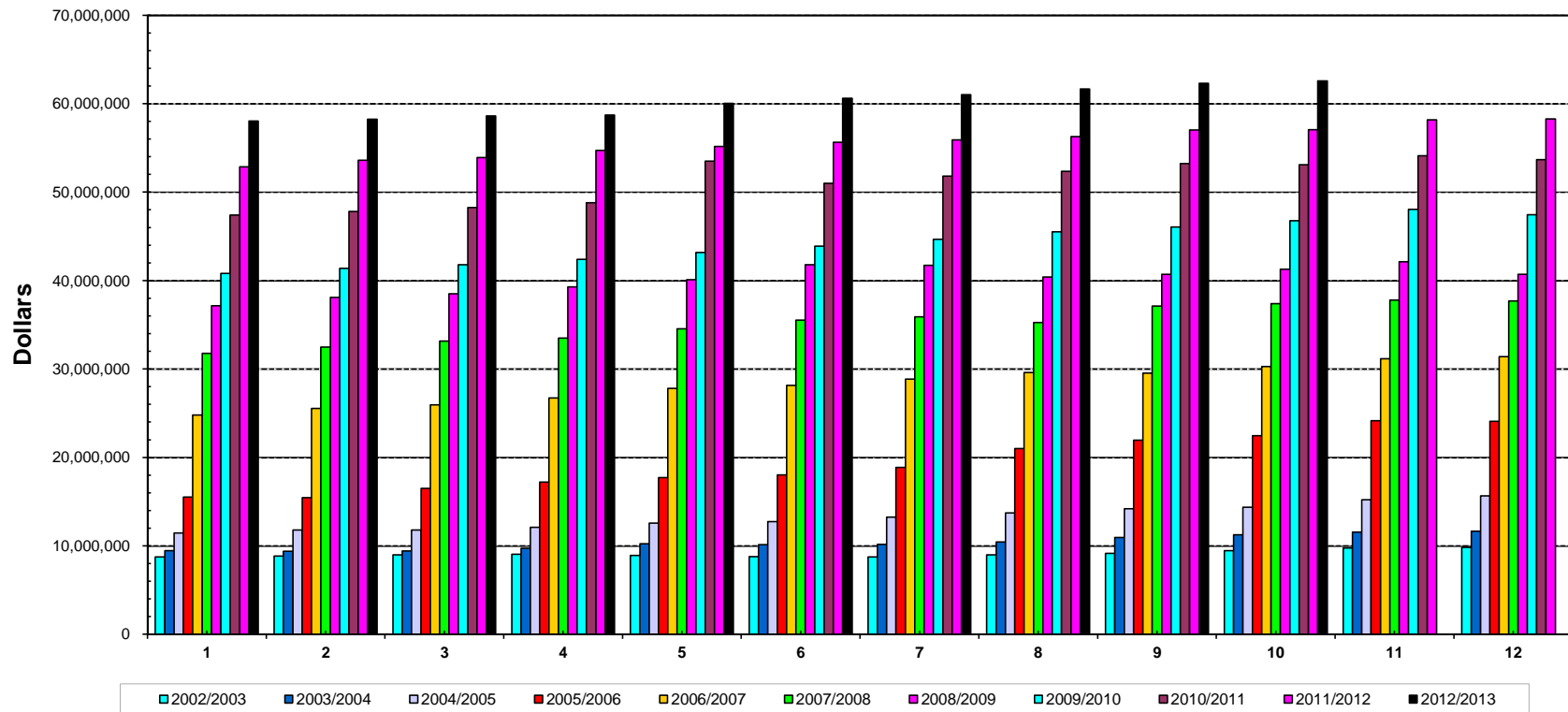
Fund Name	Year to Date Revenue Actual FY 12-13	Revenue Budget FY 12-13	% Actual to Budget	Year to Date Expense Actual FY 12-13	Expense Budget FY 12-13	% Actual to Budget
General	\$9,144,776	\$11,082,514	82.52%	\$8,522,963	\$12,545,596	67.94%
Capital Improvement	\$1,887,731	\$2,447,414	77.13%	\$1,145,176	\$5,662,948	20.22%
Highway Users Tax	\$1,862,184	\$4,043,873	46.05%	\$1,692,286	\$6,058,200	27.93%
Construction Tax - 4%	\$87,103	\$130,000	67.00%	\$260,913	\$0	0.00%
Food Tax - 2%	\$105,362	\$102,462	102.83%	\$0	\$1,335,000	0.00%
Town Water	\$2,275,410	\$3,388,075	67.16%	\$1,391,645	\$6,849,933	20.32%
Town Sewer *	\$2,643,881	\$5,338,950	49.52%	\$1,468,218	\$5,827,259	25.20%
Sanitation	\$995,099	\$1,154,100	86.22%	\$573,415	\$771,157	74.36%
<b>Total</b>	<b>\$19,001,546</b>	<b>\$27,687,388</b>	<b>68.63%</b>	<b>\$15,054,616</b>	<b>\$39,050,093</b>	<b>38.55%</b>

This month reports are indicating the current revenue and expense percentage's year to date as compared to budget

\* An operating transfer for \$4,444,856 was made out of the General Fund into the CIP funds.

The amount is not an actual expenditure or revenue. It was just funding moved from one fund to another for use in the future.

**TOWN OF FLORENCE  
MONTHLY CASH POSITION - ALL FUNDS**





**INVESTMENT REPORT - TOWN OF FLORENCE**

	FISCAL YEAR - 2012						2013					
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Cash Accounts												
Cash in Bank-Nat	\$8,664,018	8,835,007	9,274,175	9,363,954	10,703,019	11,241,813	11,666,945	12,262,771	13,062,364	13,217,573		
TOF-P/D Evidence	\$4,674	4,587	4,597	4,968	4,734	4,735	4,735	4,815	4,444	4,269		
LGIP InvestmentsP5	\$31,047	31,053	31,059	31,066	31,071	31,077	46,948	46,954	46,962	124,061		
LGIP InvestmentsP7	\$8,870	8,871	8,872	8,873	8,874	8,875	8,876	8,876	8,876	8,878		
S&Y Investment	\$49,310,922	49,344,005	49,299,159	49,302,504	49,298,646	49,317,617	49,300,471	49,347,723	49,178,980	49,219,868		
Total cash	58,019,530	58,223,522	58,617,862	58,711,365	60,046,344	60,604,117	61,027,974	61,671,139	62,301,626	62,574,648	0	0
Monthly yield												
National Bank	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%		
LGIP-5953	0.2200%	0.2300%	0.2500%	0.2100%	0.2500%	0.2300%	0.1800%	0.1700%	0.1800%	0.1800%		
LGIP-7256	0.1100%	0.1100%	0.1500%	0.1500%	0.1500%	0.1400%	0.1000%	0.0800%	0.1000%	0.0900%		
S&Y Investment Av	1.1400%	1.1400%	0.9200%	0.8800%	0.8800%	0.8700%	0.8400%	0.8400%	1.0400%	1.0900%		

**General Fund Report**  
**Fiscal Year 2012-2013**  
**Reported through April 30, 2013**  
**83% of Fiscal Year Lapsed**

**Year to Date Revenue Collections by Category**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>
Taxes	2,569,095	\$2,252,177	87.7%
Licenses and Permits	223,000	\$327,399	146.8%
Franchise Fees and Taxes	390,000	\$282,311	72.4%
Intergovernmental	5,849,888	\$4,528,720	77.4%
Charges-General Government	74,000	\$23,762	32.1%
Miscellaneous	38,500	\$60,966	158.4%
CE Inspection Fees	40,000	\$76,534	191.3%
Civil Engineering Fees	50,000	\$97,680	195.4%
Community Development Fees	47,000	\$137,952	293.5%
Cemetery Fees	11,000	\$18,676	169.8%
Public Safety-Police	172,800	\$130,020	75.2%
Public Safety-Fire	43,500	\$68,415	157.3%
Parks and Recreation	64,900	\$50,134	77.2%
Library	65,000	\$8,063	12.4%
Seniors	18,600	\$17,578	94.5%
Fines and Forfeits	140,200	\$147,822	105.4%
Interest Earnings	100,000	\$26,655	26.7%
Downtown Redevelopment	2,000	\$8,771	438.5%
Government Access Channel	6,200	\$4,967	80.1%
Operating Transfer	1,176,831	\$876,176	74.5%
<b>Total</b>	<b>\$11,082,514</b>	<b>\$9,144,776</b>	<b>82.52%</b>

**Year to Date Expenditures by Department**

<b>Department</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>
Council	137,361	\$92,266	67.2%
Administration	604,770	\$461,392	76.3%
Courts	264,044	\$185,109	70.1%
Town Attorney	181,685	\$144,852	79.7%
Finance	666,265	\$556,440	83.5%
Grants	79,765	\$52,913	66.3%
Human Resources	184,310	\$144,599	78.5%
Community Development	571,110	\$345,465	60.5%
Police Services	3,782,085	\$2,565,083	67.8%
Fire Services	2,358,522	\$1,794,804	76.1%
Information Technology	606,810	\$388,383	64.0%
Parks & Recreation Services	1,461,569	\$1,011,494	69.2%
Library	327,820	\$248,176	75.7%
Engineering	144,450	\$83,913	58.1%
Facility Maintenance	74,475	\$39,151	52.6%
General Government	497,300	\$257,127	51.7%
Cemetery	27,400	\$10,496	38.3%
Economic Development	569,355	\$141,300	24.8%
Operating Transfers	6,500	\$4,446,353	68405.4%
<b>Total</b>	<b>\$12,545,596</b>	<b>\$12,969,316</b>	<b>103.38%</b>

**Development Impact Fees  
Collections for Fiscal Year 2012-2013  
April 30, 2013**

<b>Fee Fund</b>	<b>Fund Balance</b>	<b>Interest</b>	<b>Collected</b>	<b>Transfers</b>	<b>Use</b>	<b>Fund Balance</b>
596 Florence Water	100,094	288	1,665		1,795	100,252
597 Florence Sewer	344,435	999	2,053		1,795	345,692
598 North Florence Water	11,405	27	0		1,795	9,636
599 North Florence Sewer	14,059	35	0		1,795	12,298
501 Sanitation	47,625	132	0		1,795	45,962
505 Transportation	553,921	1,868	88,388		1,795	642,382
506 General Government	1,460,547	3,537	0	(243,564)	1,795	1,218,724
508 Police	137,541	194	133,893	245,324	195,959	320,992
509 Fire/EMS	1,706,526	5,276	150,825		60,485	1,802,143
510 Parks	1,070,051	3,481	126,224		1,795	1,197,961
511 Library	798,903	2,316	(841)		1,795	798,583
<b>Total Development Impact Fees</b>	<b>\$6,245,107</b>	<b>\$18,154</b>	<b>\$502,207</b>	<b>\$1,759</b>	<b>\$272,602</b>	<b>\$6,492,865</b>

# Grants Division

## Monthly Activity Report

### May 2013

Prior Fiscal Years						
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**1 2004 Main Street Streetscape Project**  
**Project TEA-FLO-0(004)A**

The Town was previously awarded a **\$500,000** TEA-21 grant from the Federal Highway Administration through ADOT, to perform enhancements on north Main Street to revitalize the local economy along this right-of-way corridor.

The Town Council will consider an addendum to the existing IGA with ADOT for the streetscape project at the June 3 Town Council meeting. If Council approves the addendum, ADOT will work directly with an independent consultant to complete the environmental studies, bid out construction and oversee the construction of the project.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Wayne Costa, Public Works Director

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

Grant Amt	500,000
Town Match	39,681
Expenditures	(94,964)
Fund Bal	444,717

**Administration Contracted Out:** CAG - Application

**2 2010 Community Development Block Grant (CDBG) - Water Wells Generators**  
**Contract 110-11**

The Town received a Community Development Block Grant (CDBG) award in the amount of **\$279,270** in 2010, for purchase and installation of diesel generators on water wells #1 and #5. The generators will ensure the Town has an assured power supply to run the water wells (as well as its hydrants) at full capacity even during extended power outages. The construction contract was awarded to Felix Construction.

Final reimbursement has been received. The project and state's Closeout Report are complete, and the grant is in the Town's contract closeout phase.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract	7. Project	8. Reimburse.	9. Closeout	10. Pending	11. Closed

**Project Manager:**  
Wayne Costa, Public Works Director  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator  
**Administration Contracted Out:** CAG - Labor Standards

Grant Amt	279,270.00
Town Match	125,000.00
Expenditures	373,052.42)
Fund Bal	31,217.58

**3 2011 State Special Projects Grant (SSP) – Downtown ADA Improvements**

**Curb Cuts  
Contract 111-12**

The Town has been awarded a State Special Project Grant from the Arizona Department of Housing (ADOH) to install ADA Curb-cut ramps in the downtown Main Street area in the amount of **\$300,000**. These ramps are necessary to meet federal ADA requirements. This grant requires matching funds from the HURF fund in the amount of \$118,810.

Bid proposals for the February RFP were rejected for non-compliance with specifications or over budget allocation. The project will be re-bid in mid-May, with Council approval of the contract scheduled for June.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**  
Wayne Costa, Public Works Director  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator  
**Administration Contracted Out:** CAG - Labor Standards

Grant Amt	300,000.00
Town Match	118,810.00
Expenditure	s (15,843.48)
Fund Bal	402,966.52

**Current Fiscal Year**

**1 2012 High Intensity Drug Trafficking Alliance (HIDTA) 22  
COT Grant Number HT12-2226**

The Town was awarded a grant in the amount of **\$73,771**, from the HIDTA-22 program (federal funds) for a police officer to participate as a member of the Pinal County Narcotics Task Force. This grant is administered by the Tucson Police Department.

The grant award has been fully expended, partially reimbursed, and pending full reimbursement.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	N/A 6. Constn. Contract	7. Project	8. Reimbmt. Ongoing	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Tucson Police Department

**Contract Administrator:**

Yvonne Kube, Accountant

Grant Amt 73,771.00

Town Match

Expenditures (73,771.00)

Fund Bal .00

**2 2012 Certified Local Government Grant (CLG)**

The Town has been awarded a Certified Local Government Grant (CLG) program in the amount of **\$5,000** in order to pay for the architectural services to place some existing properties on the National Register of Historic Places. The Town is matching funds in the amount of \$5,000, which were required as part of this application. The total project cost is estimated at \$10,000.

An architect has been selected.. Next steps: To develop a schedule and begin reviewing the chosen sites as part of the report preparation

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Architect Contract	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Community Development Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

Grant Amt 5,000.00

Town Match 5,000.00

Expenditures

Fund Bal 10,000

**3 2012 Arizona FFY 2013 Highway Safety Plan GOHS (formerly AHSP)**

The Town was awarded a Governor's Office of Highway Safety (GOHS) - formerly AHSP - grant in the amount of **\$5,000**, which will allow for overtime costs. There are no matching funds required for this application.

Activity on the grant has been completed for quarters #1 and #2, and is currently in quarter #3 of the federal fiscal year 2013. Nearly 50% of reimbursement has been received.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract, N/A	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Police Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

Grant Amt	5,000.00
Town Match	
Expenditures	(2,449.25)
<u>Fund Bal</u>	<u>2,550.75</u>

**4 2012 Tohono O’odham Nation**

The Town has received a 12% gaming grant from the Tohono O’odham Nation in the amount of **\$47,360.66**. The funds will be used for repairs and painting of exterior walls of the American Legion building. There are no matching funds for this grant. Notification of award was made Aug. 31. The grant contract has been signed, and planning for the project has begun between staff and the American Legion. A bid proposal has been accepted. Next steps: sign a contract and start the work.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Service. Contract	7. Project	8. Funding Received	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Mark Eckhoff, Community Development

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

Grant Amt	47,360.66
Town Match	
Expenditures	-
<u>Fund Bal</u>	<u>47,360.66</u>

**5 2012 Gila River Indian Community**

The Town was awarded a 12% gaming grant from the Gila River Indian Community in the amount of **\$63,801.85**, for the purchase of an exhaust capture and filtration system for Fire Station No. 549 (downtown). There are no matching funds for this application. Notice of award was made on Oct. 24. Acceptance of the funds for this grant was adopted at the November Council meeting.

The unit was installed in early May, and the Fire Department is waiting to be invoiced,

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Purchase.	7. Equip. Installed	8. Funding Received	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Fire Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

Grant Amt	63,801.85
Town Match	
Expenditures	-63,653.10
<u>Fund Bal</u>	<u>148.75</u>

**6 2013 Governor's Office of Highway Safety (GOHS)–**

**1) DUI Overtime Enforcement -- \$10,000**

**2) DUI Equipment: 5 Portable Breath Testers – \$2,500**

The Town submitted an application in the amount of \$10,000, for a grant to fund overtime of placing more officers on the streets, and to purchase five Portable Breath Testing devices.

However, two grants were awarded in the amount of **\$12,000** for DUI Overtime enforcement and five portable breath testers.

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract, N/A	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Police Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

**7 2013 Certified Local Government Grant (CLG)**

The Town has been awarded a Certified Local Government Grant (CLG) in the amount of **\$1,800** in order to pay for scholarships for staff and citizen committee to attend the June 2013 Historic Preservation Conference .

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	N/A 6. Constrn.	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed



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**Project Manager:**

Community Development

**Contract Administrator:**Lisa Padilla, Grants Coordinator

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**8 2013 High Intensity Drug Trafficking Alliance (HIDTA) 23****COT Grant Number HT12-2226**

The Town was awarded a grant in the amount of **\$73,000**, from the HIDTA-23 program (federal funds) for a police officer to participate as a member of the Pinal County Narcotics Task Force. This grant is administered by the Tucson Police Department.

The Town has chosen to not participate further in the HIDTA program, and will seek reimbursement through FY1213.

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	N/A 6. Constructn. Contract	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Tucson Police Department

**Contract Administrator:**

Yvonne Kube, Accountant

Grant Amt 73,000.00

Town Match

Expenditures (.00)

Fund Bal .00

**SUBMITTED GRANTS****1 2014 Arizona Highway Safety Plan GOHS**

The Town submitted an application, in the amount of **\$94,000**, for a grant to purchase equipment for the Police Department to enforce speed and DUI. Equipment: 5 mounted video and audio cameras, 5 mounted moving radar units, 2 LIDAR units, 1 SAM speed enforcement trailer, 50 child safety car seats, overtime labor monies The only cost for the Town will be to provide training for the radar and cameras.

<b>Current Phase:</b>	1. Council Approved	2. Pre- App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	N/A 6. Service Contract	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Police Department

**Contract Administrator:**Lisa Padilla, Grants Coordinator

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**2 2013 State Special Projects Grant (SSP) – Owner Occupied Housing Rehabilitation**

The Town Council approved a recommendation to submit a CDBG/SSP application for Housing Rehabilitation. The funding source has not yet released a Notice of Funding Announcement for this application. Town staff is gathering documents in preparation of the funding source’s announcement. The expected grant amount is up to \$300,000.

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract, N/A	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project**

**Manager:**

Lisa Padilla, Grants Coordinator

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

**3 2013 State Homeland Security Grant Program**

The Town submitted an application in the amount of **\$20,000**, for a grant to better respond to incidents, provide mutual aid, acquire necessary equipment and outfit an officer to be part of a multi-jurisdictional tactical team. There is no match required by the Town.

<b>Current Phase:</b>	1. Council Approved	2. Pre-App	3. App Submitted	4. Award / Denial Notif.	5. Grant Contract	
	6. Constructn. Contract, N/A	7. Project	8. Reimbmt.	9. Pending	10. Closeout	11. Closed

**Project Manager:**

Police Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

**GRANT FUNDS TOTALS**

<b>Prior Years funds for Active Grants</b>	<b>\$1,153,041.00</b>
<b>FY 2012-13 funds for Active Grants</b>	<b><u>\$194,162.51</u></b>
<b>Total Grant funds awarded for Active Grants</b>	<b>\$1,347,203.51</b>
 <b>Total Grant funds requested in Submitted Applications</b>	 <b>\$422,500.00</b>

# Fire Department

## MEMORANDUM

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**DATE:** May 13, 2013

**TO:** Charles A. Montoya, Town Manager

**FROM:** Mike Duran, Interim Fire Chief

**SUBJ:** Summary of April 2013 and Plans for May 2013

The fire responses for 2013-2011 are as follows:

Type of Calls	2013		2012		2011	
	<i>April</i>	<i>YTD</i>	<i>April</i>	<i>YTD</i>	<i>April</i>	<i>YTD</i>
Brush Fires	0	9	1	5	2	4
Structure Fires	4	8	7	9	1	5
Vehicle Fires	0	1	1	3	0	3
Trash Fires	0	6	1	5	2	3
EMS	<b>148</b>	<b>704</b>	<b>104</b>	<b>455</b>	<b>109</b>	<b>408</b>
HazMat	4	11	2	5	2	15
Electrical Arching	0	2	0	2	0	2
Police Asst./Public Asst.	15	37	3	16	3	10
Unauthorized Burning	0	1	1	1	0	1
Good Intent	0	0	0	0	0	0
Controlled Burning	1	3	1	4	2	6
False Alarm/System Malfunction	0	10	3	17	3	11
Emergency Stand by (move up)	78	344	44	109	4	91
Other Calls	26	124	16	112	18	63
<b>TOTALS</b>	<b>276</b>	<b>1267</b>	<b>184</b>	<b>742</b>	<b>146</b>	<b>622</b>

## Summary of April

### **Training:**

- Implemented new monthly recruit training procedure.
- Scheduled a Fire Recruit orientation/academy for May 2013.
- Conducted meeting with Inter-agencies to develop preplans, operational plans and inter-agency exercises.
- Initiated ladder ventilation training modules, both classroom and hands on with Firefighting Southwest Concepts, LLC.
- Implemented Officer Development and Company Operation training module – monthly training packets.
- Conducted an operational training class with Phoenix Fire/Shift Commander Jeff Case.
- Continuous review of Regional Fire Communications Operations Manual.
- Continuous E.M.S., C.E. and Paramedic refresher classes.
- Monthly service evaluation with Southwest Ambulance representatives.
- Scheduled E.M.S. and C.E. classes at Florence Hospital at Anthem with Paramedic Coordinator.
- E.M.S. Coordinator (Capt. Bill Bruin) attended training class regarding Elective Patient Care Reporting (EPCR). This is a budget CIP project for 2013-2014.
- E.M.S. quality assurance meeting with Base Hospital Coordinator.

### **Resource Management:**

- Implemented facility and apparatus scheduled inspections.
- Self-Contained Breathing Apparatus (SCBA) maintenance.
- Completed Exhaust Removal Project – Station #1.
- Selected the cardiac defibrillator monitor to replace existing monitors.
- Ongoing design meetings for new Fire Station #2.

### **Administration:**

- Attended and participated in Mass Shooter Exercise with P.C.S.O and County multi-agencies.
- Deployment of emergency services for Country Thunder event.
- Maintained partnership with automatic and mutual aid agencies.

## Plans for May

### **Training:**

- Crews will all complete ladder ventilation training.
- Will conduct “Invest in our Future” leadership training with Tempe Assistant Chief John Valenzuela.

### **Maintenance:**

- Complete bi-weekly apparatus inspections.
- Complete bi-weekly facility inspections.

- Complete apparatus inventory for all department apparatus.

**Administration:**

- Participate in current event planning.
- Will continue with ongoing meetings for new Fire Station #2.
- Complete IT project for FS01 Multi-Purpose room.
- Continue working with Public Works on Fire Station 01 CIP driveway project.

# Florence Community Library

## April 2013

### April Statistics

- 8,436 patrons visited the library in April
- 54 library cards were issued
- 9,372 total items were circulated
- 1,711 patrons signed up for use of the computers
- 186 person(s) attended 17 program(s) presented by the library
- 8 classes were held in the library
- 509 FHS students visited the library on a pass
- 3 person(s) volunteered 20 hour(s)

### Meetings and Events

- 04/03/13 Evening Book Club
- 04/09/13 Resume help with Barbara Plante
- 04/10/13 Jasper Halt and Barbera Scoby attended a webinar on the new IIL system
- 04/10/13 Friends of the Library meeting
- 04/12/13 Rita Marquez and Bonnie Wolfberg attended eReader training presented by the Arizona State Library
- 04/16/13 Morning and afternoon visits from Head Start
- 04/16/13 "Goldie Tracy Richmond – Indian Trader, Trapper, and Quiltmaker" program
- 04/17/13 Morning and afternoon visits from Florence Preschool
- 04/19/13 Rose Bebris attended the Pinal County Library Federation meeting
- 04/19/13 Jasper Halt attended an AzLA meeting

### 2013 Summer Reading Program

Florence Community Library's 2013 Summer Reading Program will run June 3 - 28. The kickoff is Saturday, June 1 at 2:30 pm, and will feature National Award Winning Author Indiana Bones (Mike McCartney)! Combining archeology, action, adventure, ancient legends, mythology and folklore, Indy thrills and educates audiences with his unique storytelling abilities. This program is sponsored by the Pinal County Library District and The Holiday Inn Express Hotel & Suites in Florence.

### Improvements to the Parking Lot

The Florence Unified School District has approved a contract with APS to construct covered parking structures at the Florence High School that include solar panels, which will reduce the cost of providing electrical power to the high school.

While this construction is ongoing the main parking lot at the high school will be closed. Alternate parking is available for library patrons in the north parking lot. The hours of the library will remain unchanged. The anticipated completion date for the construction is July 23, 2013.

If you have additional questions about this project, please contact Mark Lamas at the Florence Unified School District at (520) 868-8801.

### Staffing

The vacant Library Aide position has been filled. Leah Kempton is expected to begin her duties on May 13, 2013.

# Memorandum



**To:** Charles Montoya, Town Manager  
**From:** Ray Hartzel, Parks & Recreation Director  
**Date:** May 16, 2013  
**Re:** April 2013 Department Report

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April weather provided the opportunity for lots of fun, outdoor activities in Parks and Recreation before the weather got too hot! Lil' Tykes T-Ball began with sixty-two little guys and gals learning the beginning basics of batting and base-running. It is always fun and entertaining to watch them learn these skills.

We also had our very popular "Whole Frijole" Softball Tournament where the winning team received the coveted "Whole Frijole" t-shirt and a trophy filled with pinto beans. This year, we had seven teams spending a Saturday over at Heritage Park for a fun game of softball.

We also began a new session of our pre-school program called "Iddie Biddie Kiddies." The children are participating in a variety of fun and educational activities. They also joined the seniors of the Dorothy Nolan Senior Center to plant flowers in honor of Arbor Day. The After School Program also planted a tree in honor of Florence's Arbor Day on April 22<sup>nd</sup>, which is also Earth Day.

Our Senior Center was active in the month of April and also hosted their annual Winter Visitor Farewell Barbecue. They also had their regular classes and services. The Florence Fitness Center also continued to offer a wide variety of fitness classes. Despite the loss of winter visitors, both centers had a very successful month.

Please take the time to review the following division reports: Recreation, Fitness Center, Parks Maintenance, and Senior Center. Thank you.

**Parks and Recreation Department  
Divisions Report  
April 2013**

**Recreation Programs**

<b>Recreation Programs</b>	<b>Participants</b>	<b>Volunteers</b>	<b>Comments</b>
Adult Open Gym	155/*19	0	*Average number per night
After School Program	12	0	Estimated Revenue: \$1,695
Boo Yah Bunch	14	0	Estimated Revenue: \$420
Florence Fury Cheer	21	0	Estimated Revenue: \$525
For Your Abs Only	5	0	Estimated Revenue: \$50
Iddie Biddie Kiddies	8	1	Estimated Revenue: \$200
Jr. NBA League	87	10	Estimated Revenue: \$2,610
Lil' Tykes T-Ball	62	4	Estimated Revenue: \$1,860
Main Street Milers	11	0	Estimated Revenue: \$10
Pitch, Hit, & Run	75	0	**Free Competition
Teen Open Gym	75/*9	0	*Average number per night
Tone Teens	5	0	Estimated Revenue: \$50
Whole Frijole Softball Tournament	70	0	Estimated Revenue: \$1,295

**Facility Use Permits**

<b>Number of Facility Use Permits</b>	<b>Estimated Number of Participants</b>
12	538

**Fitness Center**

<b>Fitness Package Sales</b>	<b>New</b>	<b>Renewed</b>	<b>Total</b>	<b>Revenue</b>
Senior Non-Resident Monthly	1	0	1	\$18.00
CCA Employee Rate	5	3	8	\$120.00
Daily Fitness Pass	10	0	10	\$50.00
GEO Employee Rate	2	9	11	\$165.00
Resident Monthly Pass	24	33	57	\$1026.00
Senior Non-Resident Pass	0	1	1	\$18.00
Senior Resident Monthly	8	25	33	\$396.00
Resident 6 Month Pass	1	0	1	\$90.00
Senior Resident 6 Month	0	1	1	\$60.00
Non-Resident Monthly	1	1	2	\$54.00
<b>Total New Males/Females</b>	<b>52</b>	<b>73</b>	<b>125</b>	<b>\$1,997.00</b>

**\*Estimated member sign-ins throughout the month: 1,441**

**\*Membership new sales: 52**

**\*Membership package renewals: 73**

**\*Total membership packages: 125**

**\*Fitness revenue for all sales: \$1,997.00**



### Park Maintenance

Area	Work	Occurrence	Comments
Arriola & Jacques Square	Maintenance	Routine	
Brunenkant Building	Trimming and Maintenance	Routine	
Community Pool	Maintenance	Routine	Chemical & safety maintenance
Downtown Areas	Mowing and Maintenance	Weekly	
Heritage Park & Main Street Park	Mowing and Maintenance	Weekly	
Heritage Park and Little League Park	Field Lining and Preparation	Daily	Little League Accommodations

### Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
100 Birthday Celebration- LeRoy Elliott's Party	45	Special Event	
AARP Taxes	32	Activity	
Arbor Day with Iddie Biddie Kiddies	14	Activity	
Bible Study	20	Meeting	
Bingo	86	Activity	
Birthday Cards	13	Service	
Blood Pressure Checks	22	Health	
Breakfast	80	Meals/ Activity	
CAHRA	15	Service	
Dinner Club-Red Robin	13	Meals/ Activity	
Farewell BBQ	33	Special Event	
Fitness Center	42	Health	
Games	136	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii games
Guardian Angel Installation	5	Service	
Hand Weights	4	Activity	
Home-Delivered Meals	288	Service	
Knitting & Crocheting	20	Activity	
Lost Meals	37	Service	
Meals	503	Service	To 68 participants
Medicare Advocate	2	Service	
Movie & Popcorn	23	Activity	
Music	13	Activity	
Oracle Oaks Trip	7	Trip	
Rides Program	209	Service	209 trips to the Center, 15 errands, and to 39 special events
Senior Donation Meals-Mt. Athos	39	Meals	
Senior Hot Topics	19	Activity	
Shopping	17	Service	Coolidge and Dollar Store
Telephone Reassurance Program	7	Service	
Volunteer Hours	258	Service	
Wii Bowling	4	Activity	

# FLORENCE POLICE DEPARTMENT

*Monthly Report - April 2013*

*“Community and Safety First”*



425 N. Pinal St. □ P.O. Box 988  
Florence, AZ 85132  
Phone: 520-868-7681 □ Fax: 520-868-0158

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The information contained in this report outlines significant information and activity within the Florence Police Department (FPD) during the month of April 2013. The monthly report is prepared for the Town Council's review and furthermore for the use by FPD to examine the current activity within the department and community to identify short-term and long-term needs, and develop plans for improvement to provide the highest level of service.

### **Department Development**

- The Police building remodeling project is on-going. Interior paint touch-ups and flooring are complete. Electrical work is continuing. Awaiting delivery of modular furniture that is due in May.
  - Student from Western Illinois University's School of Law Enforcement & Justice Administration completed an internship with FPD. The intern assisted with a variety of assignments within the police department exceeding 480 hours over 15 weeks (per the education requirements).
  - Operations Supervisors attended a meeting with Crime Prevention Association Director, Apartment Managers, Surprise PD and Gilbert PD at the Florence Fire Station.
  - Police Officers attended round tables at Florence District Schools.
  - Communications Supervisor coordinated Career Exploration Day at the Florence K-8 School. Several employees from FPD and FFD attended as guest speakers.
  - Prescription Drug Drop-off box installed in FPD Lobby. Three and one-half (3.5) pounds of prescription medication was collected from the box in the first week.
  - FPD phone system menu complete.
  - Active Shooter Meeting held with PCSO. Police Officers attended Active Shooter Round Table
  - Communications Supervisor, Crime Analyst and Records Clerk attended Annual Arizona Spillman User Group Meeting
  - CSI attended the Fire Task Force Meeting in Casa Grande, and a tour of the Oro County Police Evidence Building
  - FPD Communications hosted an Open House for National Telecommunicators Week. Proclamation received from the Town Council
  - Chief of Police attended:
    - Arizona POST Meeting
    - Meeting with Town of Florence IT Director
    - Meeting with Town of Florence Parks Director
    - PCLEA Meeting
    - Fire Station No. 2 Meeting
    - Public Safety Meeting
    - Town of Florence Ice Cream Social
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## Volunteers

Eighteen active community Volunteers provided 468 hours of service to the department. Services included, but were not limited to, Block Watch Program, Security, Funeral Escort, Victim Services and Guardian Angel.

## Events

Operations staff planned and assisted with the following events:

- Firefighter Poker Run
- Country Thunder
- Florence K-8 Carnival
- U.S. Marshalls Round-up
- National Crime Victim's Rights Week recognized within the department.
- National Volunteer Week recognized within the department.
- National Telecommunicators Week

## Support Services

### Evidence and Property

Crime Scene Investigation Activity			
Evidence		Property	
Assault	2	Safekeeping	1
Burglary	2	Found Property	2
Drugs	8	Returned to Owner	4
DUI	2		
Theft	1		
Other	4		
		Lab	
		Incident cases delivered	4
		Incident cases returned	2
Crime Scene Activity		Other	
Counterfeit Money	0	Assist Volunteer Intern Program	
Out to Officer/Court	0	Fingerprint Duty	
Suspicious Death	0	Auction	
Firearms	0		

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## Operations

### Notable Case

Beat 3: Ofc. Palmer was dispatched to the Anthem Hospital at Florence in reference to a patient that had given the admission clerk forged identification paperwork, a different name and Social Security number. Ofc. Palmer met and talked to the reporting party (RP) at the hospital. The RP told Ofc. Palmer that a patient had registered under a different name and Social Security number. Ofc. Palmer met with the admission clerk, whom printed all the admission records for the patient and stated that the patient had also visited the Gilbert Hospital and may have used different names as well. According to the paperwork, the patient used a name out of San Tan Valley with a Social Security of xxx-xx-xxxx. The patient also gave the admitting clerk a forged MVD photo restricted permit. The photo on the MVD is that of the patient, but the name has been changed by using a computer and copy machine to list another individual and address. Admission forms with three different dates indicate the patient admitted herself to the ER using false information on three separate occasions. After reviewing all the paperwork and forged MVD permit, Ofc. Palmer requested an interview with the patient. Ofc. Palmer identified himself to the patient, asked for a name and ss#. The patient provided the information. The on shift Sergeant arrived at which time Ofc. Palmer read the patient the Miranda Warning. The patient understood the rights, and agreed to talk to him about the incident. Ofc. Palmer questioned the patient on the information he had in hand, all the names and SS# she provided. The patient admitted to all the criminal impersonations as well as the forged MVD document. The patient told Ofc. Palmer the name was changed on the document by using a computer. The patient further admitted to being in the hospital on the dates in question using different names and ss#. The patient stated that she was doing these crimes because her husband is addicted to narcotic drugs (pain pills), and because she thought it would make him happy. She stated she was not forced by her husband to commit the crimes. The patient admitted to all three (3) counts of Criminal Impersonation, one (1) count of Forgery of a document as well as Identity Theft. The patient was arrested at the hospital and booked into the Pinal County jail based upon the evidence and admission of the charges.

Beat 1: Ofc. Valenzuela made consensual contact with a male subject that was displaying suspicious activity. Ofc. Valenzuela asked the subject if he had a moment to spare with him and the subject stated that he did. Ofc. Valenzuela asked the subject if he had any form of identification on his person. The subject replied no, and instead, gave his name verbally and date of birth. Ofc. Valenzuela asked the subject if he had any weapons on his person, and the subject stated no. Ofc. Valenzuela asked the subject for his permission to perform a pat search for weapons on his person. The subject agreed to a pat search, with negative results for weapons. While performing a pat search on the subject, Ofc. Valenzuela felt several items bulging from both his front pockets. Ofc. Valenzuela asked the subject what he had in his pockets. The subject stated he had a baggy of marijuana in his pocket. Ofc. Valenzuela asked the subject if he would take the baggy of marijuana out of his pocket. The subject agreed and freely handed a baggy of green leafy substance from his front right pocket. Based on Ofc. Valenzuela's police training and experience, he recognized the green leafy substance to be marijuana. Ofc. Valenzuela placed the subject under arrest for possession of marijuana. The leafy substance found inside the baggy tested presumptive positive for marijuana. The subject was processed and booked into Pinal County Sheriff's Office.

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## Operations

### **Beat 1:**

- Speed enforcement on Orlando St. and Main St. Radar trailer and extra patrol in place in school zones.
- Completed 47 Directed Patrols in all apartment complexes and neighborhoods.
- Completed 1 Business Checks.

### **Beat 2:**

- Completed 57 Directed Patrols in apartment complexes and neighborhoods.
- Completed 1 Business Checks.

### **Beat 3:**

- Completed 86 Directed Patrols in apartment complexes and neighborhoods.
- Completed 1 Business Check.

### Average Response Time to Calls for Service

**6 Month Reporting Period: Nov 2012 to Apr 2013**

	Nov	Dec	Jan	Feb	Mar	Apr
H - Hot Call	8:02	9:08	9:27	9:42	8:50	**
Priority 1	4:23	5:34	6:11	4:34	4:24	16:59
Priority 2	4:49	5:01	4:52	4:28	16:26	17:36
Priority 3	12:29	13:33	14:29	5:57	9:29	51:33
Priority 4	0:35	6:45	3:23	4:16	11:51	7:12

Definitions:

\*\*Hot Call dispatching under review for clarity and accuracy.

**H - Hot Call** This priority represents the highest level of response by the Department where there is the chance of serious injury or loss of life, or major loss of property.

**Priority 1** This priority includes in-progress or just occurred, no presence of weapon used in a threatening manner (suspect present).

**Priority 2** This priority includes minor crime events which are not on-progress and have a 15-45 minute time delay in being reported (suspect not present).

**Priority 3** This priority includes calls on events where there is a significant time delay by the reportee (suspect not present).

**Priority 4** The priority represents report calls only taken by phone at officer's discretion or light duty office, if available.

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**APRIL 2013**  
**Count of Index Offenses**

<b>Classification of Offense</b>	<b>Offenses Reported</b>	<b>Unfounded Complaint</b>	<b>Actual Offense</b>	<b>Offenses Cleared</b>	<b>Juvenile Clearance</b>
<b>CRIMINAL HOMICIDE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Murder/Nonneg Manslaughter	0	0	0	0	0
b. Manslaughter by Negligence	0	0	0	0	0
<b>FORCIBLE RAPE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Rape by Force	0	0	0	0	0
b. Attempt Forcible Rape	0	0	0	0	0
<b>ROBBERY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	0	0	0	0	0
<b>ASSAULT</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>6</b>	<b>6</b>
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	3	0	3	3	3
e. Other Assaults - Simple	7	0	7	3	3
<b>BURGLARY</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
a. Forcible Entry	0	0	0	0	0
b. Unlawful Entry/No Force	1	0	1	0	0
c. Attempt Forcible Entry	1	0	1	0	0
<b>LARCENY - THEFT</b>	<b>16</b>	<b>1</b>	<b>15</b>	<b>2</b>	<b>0</b>
<b>MOTOR VEHICLE THEFT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Autos	0	0	0	0	0
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>28</b>	<b>1</b>	<b>27</b>	<b>8</b>	<b>6</b>

Clearance(s) by Adult Arrest	2
Clearance(s) by Juvenile Arrest	6

\*\*Data is tentative until monthly audit is complete



## Public Works Monthly Report April 2013

### Administration

- Outlined programs for inter-service funds for Fleet & Facilities Maintenance Program budgets.
- Prepared Infrastructural Assessment Analysis and review of annexation areas (Magic Ranch and Arizona Farms).
- Started planning basic equipment for Silver King improvements in Suite 102.
- Prepared RCA Joint Project Agreement for Diversion Dam/SR 79 Signalization for Council Action.
- Completed Facilities Maintenance Budget as a new internal service fund.
- Addressed concerns of SH79/79b hard closure with State Transportation Board to include results of closure to-date.
- Held discussions with various municipalities and entities concerning disposal of trash containers and sanitation vehicles; pending notification from Coolidge of trash container procurement.
- Attended PWWAA meeting.
- Completed RFP for resident self-haul transport of solid waste to landfill or transfer station; RFP went to bid.
- Continued infrastructure analysis of possible areas of annexation, field work completed, draft report complete for Magic Ranch Annexation and started Arizona Farms Report.
- Completed contractor evaluation and resultant review of proposals related to RFP of the Main Street Curb Cuts Ramp Project. Addressed substantial and material issues with RFP's.
- Assembling data for Pinal County Joint Maintenance Road Agreement for maintenance of various gravel roads; reviewing eligible roads for participation.
- Halted negotiations of sludge hauling contract with Arizona City Sanitation and reviewing alternate solutions, pending review of alternate disposal of sludge hauling.
- Traffic Study analysis continued on Victory Way, Spyglass Drive and Yorktown Way.
- Traffic Study on Hunt Highway north of Franklin Road near completion; analyzing improvements.
- Traffic count and speed analysis completed on Felix Road between Hunt and Hiller alignment, preparing estimates for work to be performed and also work to be completed by Pulte.
- Completed 'No Engine Braking' analysis at various locations. Received input to Arizona Department of Transportation (ADOT) for two locations. Information to be resubmitted.

- Requested input from ADOT for strobes at Main/Butte intersection; awaiting further Intergovernmental Agreement (IGA) from ADOT, follow-up continued with other ADOT personnel.
- Met with Pinal County in regards to Cooper Road and requested Pinal County to provide a Scope of Work for their project to include drainage, signage, roadway section, etc. Pinal County stated right-of-way acquisition needed. No further developments received from Pinal County. Provided Pinal County with traffic analysis of road; awaiting Pinal County.
- Continued central core area of Town with as-built information of infrastructure to GIS as previously provided.
- Met with Pinal County and farmer on Canal Road maintenance; yet to be resolved with County/Town maintenance resolution.
- Resolved all comments to ANG Phase II Project; awaiting AOC from engineer. Construction completed of underground utilities.
- Spill from Johnson Utility Co. Wastewater Treatment Plant infringed upon Hunt Highway and Town property adjacent to Hunt Highway. Evaluating letter from Pulte on issue to ensure cleanup completed.
- Final closure activities at Plant Road Wastewater Treatment Plant designed with grading, drainage and technical specifications. Final permit reviewed and resolved with Arizona Department of Environmental Quality included monitoring Well No. 2 pump pulled and video to start well construction. RFP being prepared for well.
- Continued Request for Proposal for Wastewater Treatment Plant expansion based on recent WIFA funding. Contracting strategy to include Design-Bid Build in two (2) phases. Request for Qualification nearly completed for Title 34.
- Received construction easement from landowner; well redesign complete. Request for Proposal in process as easement received for Merrill Ranch Water Reclamation Facility. Alternate well monitoring to be considered for hydraulic/baseline testing. Resubmittal of APP to be completed and in review, extension request submitted to ADEQ.
- Previously met with Southwest Gas and advised them that regulator at Felix/Hunt intersection needed to be relocated, pending review of documents with Pulte; awaiting results. Follow up continued, no action yet by Southwest Gas. Pulte to contact.
- Met weekly with Baxter Design Group to discuss plan review, submittals, and district engineering topics an Anthem at Merrill Ranch.

### **Engineering**

- Prepared up-to-date analysis of SR 79/79B closure activities by ADOT (Arizona Department of Transportation) and effects on Florence.
- Provided comments on SR 79B/287 roundabout IGA.
- Reviewed Hiller Road alignment drawings.
- Coordinated various activities related to Brunenkant Building stabilization.
- Coordinated access relocation with Super Stop including traffic counts, engineering analysis, and neighborhood conflicting turn issues.

- Reviewed use of right-of-way issues at northwest corner of Gressinger and Pinal Parkway.
- Attended State Transportation Board meeting and put into record various issues with traffic conditions as a result of SR 79/79B closure activities.
- Started design work associated with Hunt Highway Improvements at Fire Station No. 2, (Phase I only).
- Continued review of storm drainage information of Territorial Square Consultant.
- Continued improvement information gathering for kitchen in Silver King facility.
- Evaluating Pinal County fire hydrants for turnover to Town for maintenance.
- Reviewing Walker Butte Railroad Crossing resubmittal.
- Assisted ADOT consultant for signalization project at Diversion Dam and SH79.
- Willdan continued Diversion Dam Road design in accordance with their Service Contract Task Order.
- Reviewing alternate design of mailbox location and approach by Postal Service just north of Yavapai Court on Florence Blvd.
- Unpaved Road status
  - a. Cooper Road right-of-way issues are being reviewed by Pinal County.
  - b. Felix Road traffic analysis completed indicating the feasibility to increase speed near the 85% level. Estimate of Town of Florence accepting road from Pulte in progress in accordance with September findings that were documented.
  - c. Canal Road to be handled under IGA with Pinal County.
  - d. Franklin Road, east of Hunt Highway, completed with paving. Franklin Road, west of Hunt Highway, findings being evaluated for drainage improvements per findings with resultant estimates for design/construction.
- Provided continuing comments on North End Framework Study related to Floodplain revisions to result in CLOMR.
- Continued Water Distribution Modeling for fire flow analysis, received drawings. Field review continued for looped water system from Butte to 1<sup>st</sup> and Willow to Florence.
- Received authorization from SCID to extend pipe with drainage ditch at Attaway/Hunt Highway intersection for possible intersection improvements; design continued.
- Investigated storm drain issues in Walker Butte wash within Anthem; evaluating results.
- Completed design of sewer line extension on 8<sup>th</sup> Street; evaluating project.
- Numerous deficiencies noted in warranty period at Anthem infrastructure on Hunt Highway; remediation not completed to include rejuvenation.
- Completed engineering of wellhead and booster pump/distribution system at Well No. 3. APS contacted for services loads, (1200 amp). Revisions

to pumping arrangement started for County interface. RFP being reviewed, front-end and I & C to be resolved.

- Met with GEO prison officials to discuss drainage issues from State Land to the south of GEO Prisons. Research proceeding, field investigation continued.
- SCID (San Carlos Irrigation District) reconstructing canal, and requested relocation/permit evaluation of three (3) water/sewer line crossings.
- Researching water rights for various Giles properties and converting to Town of Florence, survey started.
- Received water line extension drawings to legal offices at SH79. We are awaiting ADOT permit for construction from owner.
- Attended TTAC Meetings.

### **Streets**

- Relocated banner poles on Main Street adjacent to National Bank of Arizona.
- Reviewed wall deterioration at storm drainage/utility easement in north westernmost lot of Stone Creek.
- Crack sealed Florence Boulevard in Florence Gardens.
- Performed maintenance on unpaved roads: Cooper.
- Bladed shoulders of Hunt Hwy at Attaway and Walker Butte.
- Assisted the Sanitation Division with chipping brush, limbs, cleanup and mowing.
- Completed painting of striping on Adamsville and Hunt Highway.
- Performed traffic counts on Diversion Dam, Butte and Florence Heights.
- Sidewalk closed signs at Public Facility site on Hunt Highway continued.
- Reviewing and issuing right-of-way permits and follow-up inspections.
- The patch truck crew worked on street and sidewalk maintenance and water/sewer repair patches.
- Performed blue stakes on rights-of-way for storm drainage lines in areas of request.

### **Fleet Maintenance**

- Replaced tires on SA-008, PR-009, and ST-013.
- Replaced battery on WW-009.
- Replaced pin assembly on SA-003.
- Replaced grip arm parts on SA-001.
- Installed Utility Truck Bed in WW-005.
- Replaced shocks (rear) on IT-002.

### **Facility Maintenance**

- Awaiting results of HVAC (heating, ventilation and air conditioning) controls adjustment to Rooms 1202/1203 in Town Hall, before evaluation. IT to send out service contract, rooms not evaluated.

- Investigated structural crack at Fire Department Bay floor and recommended it be sealed. Researching engineered products for use; to be continued when resources available.
- Public Works man hours were expanded on facilities maintenance rather than outsourcing for contract labor.
- Minor plumbing activities took place at various facilities throughout Town including replacement of accessories.
- Performed repairs of restroom areas throughout Town including accessory replacements. Major repairs at High Profile parking lot; all work continued.
- Replacement of four doors at Senior Center, pending approval of purchase order.
- Replacement of two doors at Jacques Square restroom, pending approval of purchase order.
- Performed minor repair at High School House including mold investigation and roof repairs.

### **Sanitation**

- Corresponded with Contractor Administrator and RAD on commercial, non-commercial and other accounts. Also commented on Collection Variance Plan.
- Five hundred fifty-one (551) tons of trash was delivered to the transfer station.
- Delivered sixteen (16) refuse containers.
- Two hundred fifty (250) containers were pulled for deposition.

### **Cemetery**

- Two (2) funerals were held.
- Eleven (11) inquiries on cemetery plots were discussed.
- Three (3) plots were sold.
- Investigating monument placement at Cemetery for rules/regulation, building safety and right-of-way issues.

### **North Wastewater Treatment Plant**

- Arizona Department of Environmental inspection completed; non-compliance issues received and response provided. Design of alternate routing of effluent to Aeration completed; awaiting construction.
- Re-application made for Long Term Storage of recharge.
- Received quotes for remedial work on concrete structures.

### **Water Supply/Wastewater Collection**

- Researched fish kill at 720 Freedom Street, water being tested at residence.
- Researching status of information requested by ADEQ (Arizona Department of Environmental Quality) on rodeo well site improvements.
- Reviewing status of Underground Storage Permit (USF) with Engineer

**South Wastewater Treatment Plant**

- Continuing to collect historical information for sewer blockage occurring on 5/7/12.
- Reviewed Compliance Condition #1 status previously due in response from Certified Operator on Point of Compliance Well.

## Public Works CIP Projects

April-13

### Highway Users

Name	Status
Florence Heights Street Improvements	Received SCID Board Approval, IGA prepared. Met with ADOT on permitting again. ADOT review for signalization indicated not needed. Final Permitting Application to be submitted. Redesign in progress due to SR79/79B Project and adjacent development.
Diversion Dam Road Improvements	Reviewed documents for ADOT permit submittal. IGA approved for signalization. Redesign continued with Minor Arterial Road classification, considering Super Stop and ADOT Signalization Project. Super Stop relocates access.
Main Street Curb Extension (Butte to Ruggles)	Engineering completed. Evaluation completed and Project to be re-bid.
Hunt Highway	Overlay and milling from 2900 l.f. west of Attaway end of Hunt Highway Phase III proposal received, being evaluated. RFP being prepared for FY 13/14.
Florence Gardens	Initiate Engineering Scope of Work for Phase IV street improvements.
Roundabout	Awaiting Design Consultant approval with ADOT, SR 79/287.

### Water

Name	Status
Well Replacement (Well 3)	Final Design 100% completed. Reviewing bid documents. Agreement with County completed. Redesign with CCA booster pumps completed. RFP in process. Extension granted of NOI.
Water Storage Tank (Florence Gardens)	Survey completed. Design 90% completed. Cell tower site to be incorporated for access/security. Redesign in process continued.
INS Water Line Replacement	Design completed for portion revised, National Guard tie-in system completed.
Main Street Water Line Replacement	Hydraulic design continued, awaiting field data.
Water Lines (Adamsville)	Professional Service proposals received. Hydraulic analysis in process. RFP being prepared for water lines.
Merrill Ranch Well	Well redesign received for hydraulic analysis of WWTP, to start next FY. RFP continued, reviewing alternate monitoring well.
Adamsville Road	Initiated Project Scope for Utilities Construction.

### Wastewater

Name	Status
Aerated Lagoon Closure	Aerated Lagoon Closure Plan being reviewed by ADEQ. Removal of underground completed, except for sludge. Pending Nitrate Exceedance Resolution. Final Draft Permit received issued for Clean Closure. RFP for monitoring well drafted.
4.0 MSD Mechanical Plant	RFQ continued.
Office Lab Space	Design Completed; RFP being prepared.
Effluent Discharge System	Design Completed; RFP being prepared.
8th Street Sewer Line Extension	Design Completed; Evaluating future plans.

### Miscellaneous

Name	Status
Effluent Discharge System	Engineering is complete, pending resolution with tree farm. On-site construction bids to be an RFP. Recirculation Lines to be engineered completed. RFP in conjunction with Operations Building Expansion.
FY12/13 Chip Seal Projects	Pavement assessment performed, being reviewed. Piggyback pricing received. Felix Road remediation being evaluated for costs. Units 4 & 6 at Anthem awarded.
Felix Road SLID	Preparation of dedication language taking place