

# TOWN OF FLORENCE

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



**Building -**

**For a Better Tomorrow!**



**Major**

**Capital 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**

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**

<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	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>

<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	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 Packege- Town-wide

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies.

**COMMENTS**

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

PROJECT COST	FY 13/14	FY 14/15	FY 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 adoped 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: 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>	<b>\$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 \$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>	\$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 \$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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,577,000	\$0	\$3,577,000

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									3,577,000		\$3,577,000
<b>TOTAL PROJECT FUNDING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,577,000	\$0	\$3,577,000

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 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>	<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

**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

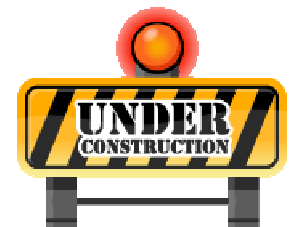


**Minor**

**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 change 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 INCRESED 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

PROJECT NUMBER PSMC-25

DELETED

PROJECT TITLE Harley Davidson Motorcycle #2

PROJECT DESCRIPTION Purchase of a 2008 Harley Davidson Motorcycle

PROJECT LOCATION Police Department

PROJECT BENEFITS Alleviates substandard conditions of deficiencies

COMMENTS 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.**

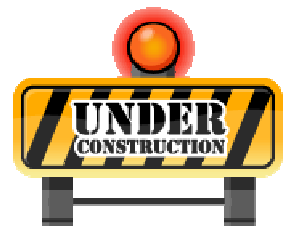
**Project changes as of 05/14/13: Delete per Wayne, Sanitation Outsourced.**



## *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.

**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.

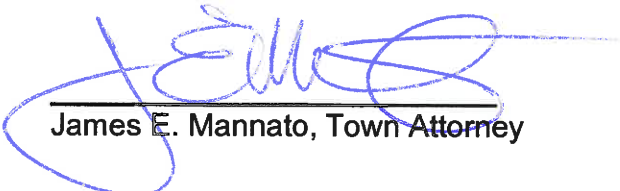
**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, by a vote thereof this 3<sup>rd</sup> day of June 2013.

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

**ATTEST:**

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

**APPROVED AS TO FORM**

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