



Town of Florence

Fiscal Year 2016-2017

Capital Improvement Plan

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**TOWN OF FLORENCE
COMBINED SUMMARY
CAPITAL IMPROVEMENT PROJECT**

IIP 6/20/2016

PROJECT #	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GG-16	Parks & Recreation Maintenance		50,600	527,300			577,900
GG-23	2020 General Plan Combine w/ Parks, Trail & Open Space Plan			300,000	300,000		600,000
POC-12	Florence Cemetery Main Access Paving			50,000			50,000
POC-13	Florence Cemetery Fencing		17,800				17,800
POC-25	Ancient Order of United Workers Cemetery/Florence Rotary			30,000	250,000	50,000	330,000
POC-26	Central Arizona Project Canal (CAP) Trail Development					25,000	25,000
POC-27	Fitness and Recreation Center					86,250	86,250
POC-28	Heritage Park Improvements					66,500	66,500
POC-29	Dog Park Improvements				4,438	13,313	17,751
POC-30	Main Street Park Improvements			4,448	22,238	171,097	197,783
POC-31	Poston Butte Open Space and Trails Development				39,000	195,000	234,000
PSF/P-01	Radio Equipment		100,000	100,000	100,000	100,000	400,000
PSF-02	Extrication Equipment				35,000		35,000
PSF-03	Water Tender		200,000				200,000
PSF-04	Utility/Support Vehicle				300,000		300,000
PSF-05	Transitional Response Vehicle					160,000	160,000
PSP-06	Remodel of Evidence Building Garage				650,000		650,000
	GENERAL FUND TOTAL CAPITAL	-	368,400	1,011,748	1,700,676	867,160	3,947,984
SU-01	Storm Water Master Plan			100,000	200,000		300,000
T-08	Street Improvement Phase IV - Florence Gardens	1,050,000					1,050,000
T-09	Street Improvement Phase V - Florence Gardens		1,000,000				1,000,000
T-10/11	Street Improvement Phase I/II		500,000	500,000	500,000	500,000	2,000,000
T-12	Kelvin Highway Bridge Replacement			500,000		4,000,000	4,500,000
T-14	Roundabout or intersection improvement @ SH79 & 287				1,500,000		1,500,000
T-17	Diversion Dam Improvements Phase I (carryforward)	500,000					500,000
T-31	Felix Road 1/2 Road Improvements (Mesquite Trails)		50,000	575,000			625,000
T-32	Adamsville Rd 3/4 Mile Extension to Plant Road					225,000	225,000
T-40	Street Improvements - Ruggles					225,000	225,000
T-41	Pinal St Drainage (Butte to Ruggles Ditch)					525,000	525,000
T-44	Hunt Highway (Phase III of Hunt Highway south to county line)			50,000	304,000		354,000
T-48	Centennial Park Avenue (Butte to SR 287)**					76,000	76,000
T-52	Hunt Highway (Town Limits to SR-79) Overlay			1,284,000			1,284,000
T-60	E. 1st Street Pavement	533,000					533,000
T-61	Survey Monumentation/Benchmarking - Phase I			100,000			100,000
T-62	Attaway/Hunt Intersection Improvements	1,077,000					1,077,000
T-63	Felix/Hunt Intersection Improvements	163,000					163,000
T-64	Elementary School Area Improvements		500,000				500,000
T-65	Hunt Highway Improvements @ Franklin Road Phase I	400,000	648,000				1,048,000
T-66	Adamsville Road Improvements (Central to Centennial Park)					850,000	850,000
T-67	Adamsville Road Main to Central				1,000,000		1,000,000
T-69	Pavement Preservation	300,000	500,000	500,000	500,000	500,000	2,300,000
T-70	Florence Heights Road Improvements	300,000					300,000
T-71	Miscellaneous (HURF Projects)	200,000					200,000
	HURF TOTAL CAPITAL	4,523,000	3,198,000	3,609,000	4,004,000	6,901,000	22,235,000

PROJECT #	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
WU-23	Water Well #1/ Chlorine Building	250,000	750,000				1,000,000
WU-25	INS Water Line Relocated				120,000		120,000
WU-26	Water Storage Tank N Florence					1,350,000	1,350,000
WU-38	Water Line Replacements	250,000	250,000	250,000	500,000	500,000	1,750,000
WU-64	SCADA Tie Ins (Water)	25,000					25,000
WU-65	Well No. 5 Booster Pumps	650,000					650,000
WU-67	Merrill Ranch Well (Initial)			250,000	1,000,000	1,900,000	3,150,000
WU-68	N. Florence Water Storage Distribution Line		250,000	1,600,000			1,850,000
WU-70	Prison Complex Water Line (NE Complex)		125,000	832,000			957,000
WU-74	Water Transmission line Extension - Caliente Entrance to California					1,465,000	1,465,000
WU-80	Well #3 Noise	50,000					50,000
WU-81	Rodeo Well Chlorination	25,000					25,000
WU-82	Prior Year Carryover	1,100,000					1,100,000
	WATER FUND - TOTAL CAPITAL	2,350,000	1,375,000	2,932,000	1,620,000	5,215,000	13,492,000
SU-06	Recharge Injection Wells/Polishing Lagoons			500,000			500,000
SU-08	Sewer Main Extensions & Replacements	100,000	100,000	150,000	150,000	150,000	650,000
SU-11	Florence - WWTP Expansion					17,150,000	17,150,000
SU-12	18" Bore across SH 79					100,000	100,000
SU-13	WWTP Expansion (N. Florence)	635,000	500,000				1,135,000
SU-15	Lift Station & Hunt Highway & SH 79				40,000	330,000	370,000
SU-20	Recharge Facility Expansion				40,000	200,000	240,000
SU-83	SCADA Tie ins/Sewer Controls	75,000					75,000
SU-84	Miscellaneous (Sewer Projects)	100,000					100,000
SU-85	Recharge Permitting & Design	100,000					100,000
SU-86	Prior Year Carryover	1,400,000					1,400,000
	SEWER FUND - TOTAL CAPITAL	2,410,000	600,000	650,000	230,000	17,930,000	21,820,000
	MAJOR CAPITAL PROJECTS TOTAL	9,283,000	5,541,400	8,202,748	7,554,676	30,913,160	61,494,984

PROJECT #	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
PW-Sewer	Jetter Truck		340,000				340,000
NEW	Senior Van Grant (5310 Grant)	60,000					60,000
PS-PD	Chevy Tahoe	53,000					53,000
PS-PD	Chevy Tahoe	53,000					53,000
PS-PD	Chevy Tahoe		53,000				53,000
PSM-FD	Command Vehicle		65,000				65,000
PW-Utilities	Dodge Pickup		33,000				33,000
PW-HURF	Dodge Pickup		33,000				33,000
PW-Engineer	Ford Explorer		34,004				34,004
PW-Fac Maint	Dodge Pickup		32,000				32,000
PW-HURF	Street Sweeper (CMAQ Grant)	175,975					175,975
PW-HURF	Used Grader (Upsizing)	100,000					100,000
PS-PD	Chevy Tahoe			57,000			57,000
PS-PD	Chevy Tahoe			57,000			57,000
PS-PD	Chevy Tahoe			57,000			57,000
PS-PD	Chevy Tahoe			57,000			57,000
PW-HURF	Dump Truck			124,000			124,000
PS-PD	Chevy Tahoe				57,000		57,000
PS-PD	Chevy Tahoe				57,000		57,000
PS-PD	Chevy Tahoe				57,000		57,000
PW-Utilities	Dodge Pickup				72,000		72,000
PW-HURF	Mechanic's Truck				35,000		35,000
PW-HURF	Water Truck				90,000		90,000
PW-HURF	Dodge Pickup				36,000		36,000
PW-HURF	Dodge Pickup				36,000		36,000
PS-PD	Chevy Tahoe					57,000	57,000
PS-PD	Chevy Tahoe					57,000	57,000
PS-PD	Chevy Tahoe					57,000	57,000
PS-PD	Chevy Tahoe					57,000	57,000
PW-HURF	Stake Bed Truck					59,000	59,000
	FLEET & MINOR CAPITAL PROJECTS TOTAL	441,975	590,004	352,000	440,000	287,000	2,110,979
	TOTAL CAPITAL PROJECTS	9,724,975	6,131,404	8,554,748	7,994,676	31,200,160	32,405,803

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

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GG-16	Parks & Recreation Maintenance Building		50,600	527,300			\$577,900
GG-23	2020 General Plan Combine w/ Parks, Trail & Open Space Plan			300,000	300,000		\$600,000
	TOTAL PROJECT COST	\$0	\$50,600	\$827,300	\$300,000	\$0	\$1,177,900
PROJECT FUNDING		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			50,600	827,300	300,000		\$1,177,900
TOTAL PROJECT FUNDING		-	50,600	827,300	300,000	-	\$1,177,900

PROJECT NUMBER GG-16

PROJECT TITLE Parks & Recreation Maintenance Building

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees		50,600				\$50,600
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			421,900			\$421,900
Furnishings & Equipment			105,400			\$105,400
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$50,600	\$527,300	\$0	\$0	\$577,900

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund		50,600	527,300			\$577,900
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
TOTAL PROJECT FUNDING	\$0	\$50,600	\$527,300	\$0	\$0	\$577,900

PROJECT NUMBER GG-23

PROJECT TITLE 2020 Town of Florence General Plan combined with Parks, Trails and Open Space Plan Update (required General Plan Element)

PROJECT DESCRIPTION Legally manadated update of the Town's General Plan to be sent to voters in 2020. Concurrent update of Parks, Trails and Open Space Master Plan

PROJECT LOCATION Town's Planning Area

PROJECT BENEFITS Legal compliance. Long range planning and visioning.

COMMENTS Commence in 2018 and send to Council for approval in 2019. Send General Plan to voters in 2020.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis			300,000	300,000		\$600,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$300,000	\$300,000	\$0	\$600,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			300,000	300,000		\$600,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$300,000	\$300,000	\$0	\$600,000

**TOWN OF FLORENCE
PARK/OPEN SPACE/COMMUNITY SERVICES
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
POC-12	Florence Cemetery Main Access Paving			50,000			\$ 50,000
POC-13	Florence Cemetery Fencing		17,800				\$ 17,800
POC-25	Ancient Order of United Workers Cemetery/Florence Rotary			30,000	250,000	50,000	\$ 330,000
POC-26	Central Arizona Project Canal (CAP) Trail Development**					25,000	\$ 25,000
POC-27	Fitness and Recreation Center **					86,250	\$ 86,250
POC-28	Heritage Park Improvements					66,500	\$ 66,500
POC-29	Dog Park Improvements				4,438	13,313	\$ 17,751
POC-30	Main Street Park Improvements			4,448	22,238	171,097	\$ 197,783
POC-31	Poston Butte Open Space and Trails Development				39,000	195,000	\$ 234,000
TOTAL PROJECT COST		\$0	\$17,800	\$84,448	\$315,676	\$607,160	\$1,025,084
PROJECT FUNDING							
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			17,800	84,448	315,676	607,160	\$1,025,084
TOTAL PROJECT FUNDING		-	17,800	84,448	315,676	607,160	1,025,084

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees			1,200			\$1,200
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			48,800			\$48,800
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$50,000	\$0	\$0	\$50,000

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PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			50,000			\$50,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$50,000	\$0	\$0	\$50,000

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT COST:	\$0	\$17,800	\$0	\$0	\$0	\$17,800

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT FUNDING	\$0	\$17,800	\$0	\$0	\$0	\$17,800

PROJECT NUMBER POC-25

PROJECT TITLE Ancient Order of United Workers Cemetery/Florence Rotary

PROJECT DESCRIPTION Purchase of land for the Cemetary on Adamsville

PROJECT LOCATION Adamsville Road

PROJECT BENEFITS Historic preservation

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition			30,000	250,000		\$280,000
Site Preparation						\$0
Construction					50,000	\$50,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$30,000	\$250,000	\$50,000	\$330,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			30,000	250,000	50,000	\$330,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$30,000	\$250,000	\$50,000	\$330,000

PROJECT NUMBER POC-26 **NEW**

PROJECT TITLE Central Arizona Project Canal (CAP) Trail Development

PROJECT DESCRIPTION Development of trail along CAP Canal through Town limits connecting the trail from Lake Havasu City to Tucson.

PROJECT LOCATION CAP Canal through Florence Town Limits

PROJECT BENEFITS Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

COMMENTS Pinal County updated their Trails Master Plan in 2015 related to this project. Trail will connect with future trails throughout town and region. 10+ years for full development.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis					25,000	\$25,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$25,000	\$25,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$25,000	\$25,000

PROJECT NUMBER POC-27 **NEW**

PROJECT TITLE Fitness and Recreation Center

PROJECT DESCRIPTION Possible amenities include Gymnasium, Indoor Track, Cardio and Strength Training, Aerobics/Dance Room, Climbing Wall, Locker Rooms, Social/Gaming Room, and Kids Club.

PROJECT LOCATION Territory Square

PROJECT BENEFITS Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life for

COMMENTS Project compliments existing recreation facilities at Territory Square and would replace current undersized, outdated facility.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis					86,250	\$86,250
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$86,250	\$86,250

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund					86,250	\$86,250
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$86,250	\$86,250

PROJECT NUMBER POC-28 **NEW**

PROJECT TITLE Heritage Park Improvements

PROJECT DESCRIPTION Possible improvements include sidewalk connectivity, area lighting, picnic ramadas, landscape and irrigation, lighted parking, restroom/concession renovations.

PROJECT LOCATION Heritage Park

PROJECT BENEFITS Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

COMMENTS Only community park in town. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis					66,500	\$66,500
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$66,500	\$66,500

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund					66,500	\$66,500
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						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$66,500	\$66,500

PROJECT NUMBER

POC-29

NEW**PROJECT TITLE**

Dog Park Improvements

PROJECT DESCRIPTION

Possible improvements, primarily focused in Dog Park, include shade ramadas, secondary entry, landscape and irrigation, signage and park amenities.

PROJECT LOCATION

Little League Park

PROJECT BENEFITS

Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

COMMENTS

Park includes only dog park in town. Increased shade necessary, along with area lighting to increase hours of use available.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis				4,438		\$4,438
Architectural/engineering fees					13,313	\$13,313
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$4,438	\$13,313	\$17,751

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund				4,438	13,313	\$17,751
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$4,438	\$13,313	\$17,751

PROJECT NUMBER POC-30 **NEW**

PROJECT TITLE Main Street Park Improvements

PROJECT DESCRIPTION Possible improvements include new picnic ramadas, restroom, area lighting, landscape and irrigation, signage and park amenities.

PROJECT LOCATION Main Street Park

PROJECT BENEFITS Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

COMMENTS Heavily used park in need of updates. No permanent restroom onsite. Playgrounds installed in 2014 increased use of park. Need for permanent acquisition from ADOT.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis			4,448			\$4,448
Architectural/engineering fees				22,238		\$22,238
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					171,097	\$171,097
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$4,448	\$22,238	\$171,097	\$197,783

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			4,448	22,238	171,097	\$197,783
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
TOTAL PROJECT FUNDING	\$0	\$0	\$4,448	\$22,238	\$171,097	\$197,783

PROJECT NUMBER POC-31 **NEW**

PROJECT TITLE Poston Butte Open Space and Trails Development

PROJECT DESCRIPTION Development includes parking areas, picnic ramadas, new and improved multi-use trails, interpretive signage, and railroad crossing.

PROJECT LOCATION Poston Butte (F Mountain)

PROJECT BENEFITS Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

COMMENTS Trails in area are already heavily used. Improvements would increase safety and access. Phase improvements.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis				39,000		\$39,000
Architectural/engineering fees					195,000	\$195,000
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$39,000	\$195,000	\$234,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund				39,000	195,000	\$234,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$39,000	\$195,000	\$234,000

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

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
PSF/P-01	Radio Equipment*		100,000	100,000	100,000	100,000	\$400,000
PSF-02	Extrication Equipment				35,000		\$35,000
PSF-03	Water Tender		200,000				\$200,000
PSF-04	Utility/Support Vehicle				300,000		\$300,000
PSF-05	Transitional Response Vehicle					160,000	\$160,000
PSP-06	Remodel of Evidence Building Garage				650,000		\$650,000
TOTAL PROJECT COST		\$0	\$300,000	\$100,000	\$1,085,000	\$260,000	\$1,745,000
PROJECT FUNDING		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund			100,000	100,000	750,000	260,000	\$1,210,000
Grants					35,000		\$35,000
Financing			200,000		300,000		\$500,000
TOTAL PROJECT FUNDING		-	300,000	100,000	1,085,000	260,000	1,745,000

PROJECT NUMBER PSF/P-01

PROJECT TITLE Radio Equipment

PROJECT DESCRIPTION Replace radios that are being phased out by Motorola

PROJECT LOCATION Fire and Police Department

PROJECT BENEFITS Maintain serviceable radios for public safety

COMMENTS Normal replacement schedule

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment		100,000	100,000	100,000	100,000	\$400,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund		100,000	100,000	100,000	100,000	\$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
TOTAL PROJECT FUNDING	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT NUMBER PSF-02

PROJECT TITLE Extrication Equipment

PROJECT DESCRIPTION Replace vehicle extrication equipment

PROJECT LOCATION Station 541

PROJECT BENEFITS Maintain proper type of equipment for vehicle extrication purposes

COMMENTS Normal replacement schedule

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment				35,000		\$35,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

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

PROJECT NUMBER PSF-03

PROJECT TITLE Water Tender

PROJECT DESCRIPTION 2000 gallon water truck with 500 gpm pump

PROJECT LOCATION Station 541

PROJECT BENEFITS This vehicle provides water for firefighting activities in rural areas, wildland fires and for the town during water outages.

COMMENTS This replaces a 33 year old vehicle in sub-standard condition.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment		200,000				\$200,000
TOTAL PROJECT COST:	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PROJECT NUMBER PSF-04

PROJECT TITLE Utility/Support Vehicle

PROJECT DESCRIPTION Air, light and rehab truck

PROJECT LOCATION Station 541

PROJECT BENEFITS This is a support vehicle for fires and other emergencies. It provides air for self-contained breathing apparatus and scene lighting. It also has basic personnel rehabilitation capabilities.

COMMENTS This vehicle replaces a 12 year old trailer with similar capabilities

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment				300,000		\$300,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$300,000	\$0	\$300,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund				300,000		\$300,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$300,000	\$0	\$300,000

PROJECT NUMBER PSF-05

PROJECT TITLE Transistional Response Vehicle (TRV)

PROJECT DESCRIPTION Emergency response vehicle primarily assigned to prison responses. Also utilized for temporary move up assignments and other coverage needs.

PROJECT LOCATION Station 541

PROJECT BENEFITS This unit has proven itself very effective in keeping Engine 541 from getting taken out of service for long periods of time on prison, EMS, and other calls.

COMMENTS This unit replaces a 2006 F550 rescue

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment					160,000	\$160,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$160,000	\$160,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund					160,000	\$160,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$160,000	\$160,000

PROJECT NUMBER PSP-06

PROJECT TITLE Remodel of Evidence Building Garage into a Training Room

PROJECT DESCRIPTION Construction of a Training/Fitness room utilizing the garage area of the Evidence Building

PROJECT LOCATION Evidence Building: Building 200 - 425 N. Pinal Street

PROJECT BENEFITS Will provide an onsite Training/Fitness facility for police personnel

COMMENTS This training facility will allow the PD to utilize more in-house training and provide a facility for physical fitness

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees				75,000		\$75,000
Real Estate Acquisition						\$0
Site Preparation				75,000		\$75,000
Construction				350,000		\$350,000
Furnishings & Equipment				150,000		\$150,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$650,000	\$0	\$650,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund				650,000		\$650,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$650,000	\$0	\$650,000

**TOWN OF FLORENCE
TRANSPORTATION
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
SU-01	Storm Water Master Plan			100,000	200,000		\$ 300,000
T-08	Street Improvement Phase IV - Florence Gardens	1,050,000					\$ 1,050,000
T-09	Street Improvement Phase V - Florence Gardens		1,000,000				\$ 1,000,000
T-10/11	Street Improvement Phase I/II		500,000	500,000	500,000	500,000	\$ 2,000,000
T-12	Kelvin Highway Bridge Replacement			500,000		4,000,000	\$ 4,500,000
T-14	Roundabout or intersection improvement @ SH79 & 287				1,500,000		\$ 1,500,000
T-17	Diversion Dam Improvements	500,000					\$ 500,000
T-31	Felix Road 1/2 Road Improvements (Mesquite Trails)		50,000	575,000			\$ 625,000
T-32	Adamsville Rd 3/4 Mile Extension to Plant Road					225,000	\$ 225,000
T-40	Street Improvements - Ruggles					225,000	\$ 225,000
T-41	Pinal St Drainage (Butte to Ruggles Ditch)					525,000	\$ 525,000
T-44	Hunt Highway (Phase III of Hunt Highway south to county line)			50,000	304,000		\$ 354,000
T-48	Centennial Park Avenue (Butte to SR 287)**					76,000	\$ 76,000
T-52	Hunt Highway (Town Limits to SR-79)			1,284,000			\$ 1,284,000
T-60	E. 1st Street Pavement	533,000					\$ 533,000
T-61	Survey Monumentation/Benchmarking - Phase I			100,000			\$ 100,000
T-62	Attaway/Hunt Intersection Improvements	1,077,000					\$ 1,077,000
T-63	Felix/Hunt Intersection Improvements	163,000					\$ 163,000
T-64	Elementary School Area Improvements		500,000				\$ 500,000
T-65	Hunt Highway Improvements @ Franklin Road Phase I	400,000	648,000				\$ 1,048,000
T-66	Adamsville Road Improvements (Central to Centennial Park)					850,000	\$ 850,000
T-67	Adamsville Road Main to Central				1,000,000		\$ 1,000,000
T-69	Pavement Preservation	300,000	500,000	500,000	500,000	500,000	\$ 2,300,000
T-70	Florence Heights Road Improvements	300,000					\$ 300,000
T-71	Miscellaneous (HURF Projects)	200,000					\$ 200,000
TOTAL PROJECT COST		4,523,000	3,198,000	3,609,000	4,004,000	6,901,000	22,235,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
HURF	1,063,000	1,119,000	768,000	1,000,000	450,000	5,014,200
Developer Contributions		100,000				100,000
Financing	3,460,000		1,557,000	3,004,000	6,451,000	14,472,000
Impact Fees		1,979,000	1,284,000			3,863,000
TOTAL PROJECT FUNDING	4,523,000	3,198,000	3,609,000	4,004,000	6,901,000	22,235,000

PROJECT NUMBER SU-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 Partial expended in Fy 14/15 for South Florence

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis			100,000			\$100,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				200,000		\$200,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$100,000	\$200,000	\$0	\$300,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing			100,000	200,000		\$300,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$100,000	\$200,000	\$0	\$300,000

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. Engineering to be done for Phases IV & V. Affects water line project may allow phase V to precede Phase IV in construction.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	1,050,000					\$1,050,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	1,050,000					\$1,050,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

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 improvements 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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		1,000,000				\$1,000,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

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

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

PROJECT TITLE Street Improvement Phase I

PROJECT DESCRIPTION Improvements to roads around Town

PROJECT LOCATION Town of Florence Limits

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

COMMENTS Has Public Support.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		500,000	500,000	500,000	500,000	\$2,000,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF		500,000	500,000	500,000	500,000	\$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
TOTAL PROJECT FUNDING	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			500,000		4,000,000	\$4,500,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$500,000	\$0	\$4,000,000	\$4,500,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions (ADOT)						\$0
Donations						\$0
Financing			500,000		4,000,000	\$4,500,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$500,000	\$0	\$4,000,000	\$4,500,000

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				1,500,000		\$1,500,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions (ADOT)						\$0
Donations				1,500,000		\$1,500,000
Financing						\$0
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

PROJECT NUMBER T-17 (2004 CIP Ranking 35) **IIP**

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	500,000					\$500,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF	500,000					\$500,000
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
TOTAL PROJECT FUNDING	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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 & Crestfield Manor)

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees		50,000				\$50,000
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			575,000			\$575,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$50,000	\$575,000	\$0	\$0	\$625,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing		50,000	575,000			\$625,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$50,000	\$575,000	\$0	\$0	\$625,000

PROJECT NUMBER T-32

PROJECT TITLE Adamsville Road 3/4 Mile Extension to Plant Road

PROJECT DESCRIPTION Improve 4-lane road improvements from Juvenile Detention 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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis					225,000	\$225,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$225,000	\$225,000

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

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, minimal pavement preservation completed in FY 14/15

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis					225,000	\$225,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$225,000	\$225,000
PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing					225,000	\$225,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$225,000	\$225,000

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					525,000	\$525,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$525,000	\$525,000
PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing					525,000	\$525,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$525,000	\$525,000

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, pavement preservation in FY 14/15 is deteriorating.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis			50,000			\$50,000
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				304,000		\$304,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$50,000	\$304,000	\$0	\$354,000
PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing			50,000	304,000		\$354,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$50,000	\$304,000	\$0	\$354,000

PROJECT NUMBER

T-48

PROJECT TITLE

Centennial Park Avenue (Butte to SR 287)

IIP

PROJECT DESCRIPTION

Construction of Major Collector due to growth and interconnectivity within SR-287.

PROJECT LOCATION

Butte to SR 287

PROJECT BENEFITS

Expand capacity of existing service level/facility

COMMENTS

Conforms to adopted plans, goals, objectives, and policies. Need ROW for entrie route and tie to Adamsville Road Project for 1st Phase and 2nd Phase to SH 287 (RE: T-50)

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition					76,000	\$76,000
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$76,000	\$76,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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					76,000	\$76,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$76,000	\$76,000

PROJECT NUMBER T-52 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, Major Arterial

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees			100,000			\$100,000
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
TOTAL PROJECT COST:	\$0	\$0	\$1,284,000	\$0	\$0	\$1,284,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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			1,284,000			\$1,284,000
TOTAL PROJECT FUNDING	\$0	\$0	\$1,284,000	\$0	\$0	\$1,284,000

PROJECT NUMBER T-60

PROJECT TITLE E. 1st Street Pavement

PROJECT DESCRIPTION Mill existing paving and replace with 2" AC on 6" from Main Street to SR 79

PROJECT LOCATION E. 1st Street

PROJECT BENEFITS

COMMENTS Deterioration of pavement exists and water line replacement is critical due to its under sizing and age.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	533,000					\$533,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$533,000	\$0	\$0	\$0	\$0	\$533,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	533,000					\$533,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$533,000	\$0	\$0	\$0	\$0	\$533,000

PROJECT NUMBER T-61

PROJECT TITLE Survey Monumentation/Benchmarking - Phase I

PROJECT DESCRIPTION Provide benchmarks and survey control monumentation to Class A Survey Standards and 1988 Datum

PROJECT LOCATION

PROJECT BENEFITS Tie-in newly developed areas with regional control and update datum from 1929 Datum rather than conversion for each Project

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees			100,000			\$100,000
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF			100,000			\$100,000
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
TOTAL PROJECT FUNDING	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT NUMBER

T-62

IIP

PROJECT TITLE

Attaway/Hunt Intersection Improvements

PROJECT DESCRIPTION

Provide extension of irrigation pipe to east of Attaway to cover canal, right turn lane on Attaway, striping, signs, and traffic signal.

PROJECT LOCATION

Intersection of Attaway/Hunt

PROJECT BENEFITS

Safety at the intersection to handle 10,000 vehicles per day and heavy truck traffic.

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	1,077,000					\$1,077,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$1,077,000	\$0	\$0	\$0	\$0	\$1,077,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	1,077,000					\$1,077,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$1,077,000	\$0	\$0	\$0	\$0	\$1,077,000

PROJECT NUMBER T-63

PROJECT TITLE Felix/Hunt Intersection Improvements

PROJECT DESCRIPTION Felix Road and Hunt Highway Intersection Safety Improvements

PROJECT LOCATION Felix/Hunt Intersection

PROJECT BENEFITS Safety

COMMENTS Install safety concerns, i.e. gas regulator ballads and streetlights. Intersection deceleration and acceleration lanes are also needed.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	163,000					\$163,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$163,000	\$0	\$0	\$0	\$0	\$163,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	163,000					\$163,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$163,000	\$0	\$0	\$0	\$0	\$163,000

PROJECT NUMBER

T-64

PROJECT TITLE

Elementary School Area Improvements

PROJECT DESCRIPTION

Pavement improvements circumventing elementary school, limits are Stewart to Butte and Main Street to SR 79. Rehab to be either milling/replacing or micro seal with striping.

PROJECT LOCATION**PROJECT BENEFITS****COMMENTS**

Variation in maintenance requirements differ from street to street based upon evaluation value.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		500,000				\$500,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$500,000	\$0	\$0	\$0	\$500,000

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

PROJECT NUMBER

T-65

IIP

PROJECT TITLE

Hunt Hwy Improvements @ Franklin Road Phase 1 (Near Hospital)

PROJECT DESCRIPTION

PROJECT LOCATION

Near Anthem Hospital at Hunt Highway and Franklin Rd

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	400,000	648,000				\$1,048,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$400,000	\$648,000	\$0	\$0	\$0	\$1,048,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF	400,000	648,000				\$1,048,000
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
TOTAL PROJECT FUNDING	\$400,000	\$648,000	\$0	\$0	\$0	\$1,048,000

PROJECT NUMBER T-66

PROJECT TITLE Adamsville Road Improvements (Central to Centennial Park)

PROJECT DESCRIPTION Improve storm drainage, provide pedestrian access and increase functional classification of Adamsville to Minor Arterial for 1,833 L.F.

PROJECT LOCATION Central to Centennial Park on Adamsville Road

PROJECT BENEFITS Expands capacity of existing service level/facility.

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					850,000	\$850,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$850,000	\$850,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing					850,000	\$850,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$850,000	\$850,000

PROJECT NUMBER T-67

PROJECT TITLE Adamsville Road (Main to Central)

PROJECT DESCRIPTION

PROJECT LOCATION Main to Central on Adamsville Road

PROJECT BENEFITS Expands capacity of existing service level/facility.

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				1,000,000		\$1,000,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

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

PROJECT NUMBER T-69

PROJECT TITLE Pavement Preservation

PROJECT DESCRIPTION Improve and preserve various roads within the Town limits.

PROJECT LOCATION

PROJECT BENEFITS These improvements will improve road conditions in and around Town limits. This will aid in the preservation of the existing infrastructure.

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	300,000	500,000	500,000	500,000	500,000	\$2,300,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF	300,000	500,000	500,000	500,000	500,000	\$2,300,000
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
TOTAL PROJECT FUNDING	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000

PROJECT NUMBER T-70

PROJECT TITLE Florence Heights Road Improvements

PROJECT DESCRIPTION Road Improvements

PROJECT LOCATION

PROJECT BENEFITS These improvements 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.

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	300,000					\$300,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF	300,000					\$300,000
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
TOTAL PROJECT FUNDING	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT NUMBER T-71

PROJECT TITLE Miscellaneous (HURF Projects)

PROJECT DESCRIPTION To help complete various projects as needed

PROJECT LOCATION

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT COST:	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF	200,000					\$200,000
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
TOTAL PROJECT FUNDING	\$200,000	\$0	\$0	\$0	\$0	\$200,000

**TOWN OF FLORENCE
WATER
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
WU-23	Water Well #1/ Chlorine Building	250,000	750,000				\$ 1,000,000
WU-25	INS Water Line Relocated				120,000		\$ 120,000
WU-26	Water Storage Tank N Florence					1,350,000	\$ 1,350,000
WU-38	Water Line Replacements	250,000	250,000	250,000	500,000	500,000	\$ 1,750,000
WU-64	SCADA Tie Ins (Water)	25,000					\$ 25,000
WU-65	Well No. 5 Booster Pumps	650,000					\$ 650,000
WU-67	Merrill Ranch Well (Initial)			250,000	1,000,000	1,900,000	\$ 3,150,000
WU-68	N. Florence Water Storage Distribution Line		250,000	1,600,000			\$ 1,850,000
WU-70	Prison Complex Water Line (NE Complex)		125,000	832,000			\$ 957,000
WU-74	Water Transmission line Extension - Caliente Entrance to California					1,465,000	\$ 1,465,000
WU-80	Well #3 Noise Control	50,000					\$ 50,000
WU-81	Rodeo Well Chlorination	25,000					\$ 25,000
WU-82	Prior Year Carryover	1,100,000					\$ 1,100,000
TOTAL PROJECT COST		\$2,350,000	\$1,375,000	\$2,932,000	\$1,620,000	\$5,215,000	\$13,492,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Water	2,350,000	1,250,000	2,100,000	1,620,000	3,750,000	\$11,070,000
Impact Fees		125,000	832,000		1,465,000	\$2,422,000
TOTAL PROJECT FUNDING	\$2,350,000	\$1,375,000	\$2,932,000	\$1,620,000	\$5,215,000	\$13,492,000

PROJECT NUMBER WU-23 (2004 CIP Ranking 27)

PROJECT TITLE Water Well #1/Chlorine Building

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 is incomplete in that no wellhead improvements were made as well as wellhead protection and tie in to existing Well No.1 distribution.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	250,000	750,000				\$1,000,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	250,000	750,000				\$1,000,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER WU-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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				120,000		\$120,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$120,000	\$0	\$120,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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				120,000		\$120,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$120,000	\$0	\$120,000

PROJECT NUMBER WU-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 incomplete only 560,000 tank constructed. Need the additional storage for fire flow and growth. Location TBD on existing site. Meets water demand and fire flow demand while

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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					1,350,000	\$1,350,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000

PROJECT NUMBER WU-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. Florence proper and Florence Gardens to be evaluated based on pressure zones See WU-26 & WU-74.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	250,000	250,000	250,000	500,000	500,000	\$1,750,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,750,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	250,000	250,000	250,000	500,000	500,000	\$1,750,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,750,000

PROJECT NUMBER WU-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 incomplete and did not address new projects installed. Well Nos. 3 & 4, booster pumps, North Tank SCADA, Well No 1 SCADA and Well No 5 Booster Pumps.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	25,000					\$25,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	25,000					\$25,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT NUMBER WU - 65

PROJECT TITLE Well No. 5 Booster Pumps

PROJECT DESCRIPTION

PROJECT LOCATION Well #5

PROJECT BENEFITS Improve quality of existing facilities or equipment

COMMENTS Alleviates substandard conditions or deficiencies

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment		650,000				\$650,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$650,000	\$0	\$0	\$0	\$650,000

PROJECT FUNDING	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	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		650,000				\$650,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$650,000	\$0	\$0	\$0	\$650,000

PROJECT NUMBER WU-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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			250,000	1,000,000	1,900,000	\$3,150,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$250,000	\$1,000,000	\$1,900,000	\$3,150,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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			250,000	1,000,000	1,900,000	\$3,150,000
TOTAL PROJECT FUNDING	\$0	\$0	\$250,000	\$1,000,000	\$1,900,000	\$3,150,000

PROJECT NUMBER WU-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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		250,000	1,600,000			\$1,850,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$250,000	\$1,600,000	\$0	\$0	\$1,850,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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		250,000	1,600,000			\$1,850,000
TOTAL PROJECT FUNDING	\$0	\$250,000	\$1,600,000	\$0	\$0	\$1,850,000

PROJECT NUMBER WU-70 IIP

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees		125,000				\$125,000
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			832,000			\$832,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$125,000	\$832,000	\$0	\$0	\$957,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	832,000			\$957,000
TOTAL PROJECT FUNDING	\$0	\$125,000	\$832,000	\$0	\$0	\$957,000

PROJECT NUMBER WU-74 **IIP**

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					1,465,000	\$1,465,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$1,465,000	\$1,465,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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					1,465,000	\$1,465,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$1,465,000	\$1,465,000

PROJECT NUMBER WU-80

PROJECT TITLE Well #3 Noise Control

PROJECT DESCRIPTION Fencing to suppress the noise from the new well

PROJECT LOCATION

PROJECT BENEFITS Provide new facility or service capability to eliminate well noise.

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		50,000				\$50,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT FUNDING	FY 15/16	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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		50,000				\$50,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT NUMBER WU-81

PROJECT TITLE Rodeo Well Chlorination

PROJECT DESCRIPTION

PROJECT LOCATION

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	25,000					\$25,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	25,000					\$25,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT NUMBER WU-81

PROJECT TITLE PRIOR YEAR CARRYOVER

PROJECT DESCRIPTION TO COMPLETE VARIOUS PROJECTS AS NEEDED

PROJECT LOCATION

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	1,100,000					\$1,100,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	1,100,000					\$1,100,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

**TOWN OF FLORENCE
SEWER
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
SU-05	Recharge Injection Wells/Polishing Lagoons			500,000			\$ 500,000
SU-06	Sewer Main Extensions & Replacements	100,000	100,000	150,000	150,000	150,000	\$ 650,000
SU-11	Florence - WWTP Expansion					17,150,000	\$ 17,150,000
SU-12	18"Bore across SH 79					100,000	\$ 100,000
SU-13	WWTP Expansion (N. Florence)	635,000	500,000				\$ 1,135,000
SU-15	Lift Station at Hunt Highway & SR 79				40,000	330,000	\$ 370,000
SU-20	Recharge Facility Expansion				40,000	200,000	\$ 240,000
SU-83	SCADA Tie ins/Sewer Controls	75,000					\$ 75,000
SU-84	Miscellaneous (Sewer Projects)	100,000					\$ 100,000
SU-85	Recharge Permitting & Design	100,000					\$ 100,000
SU-86	Prior Year Carryover	1,400,000					\$ 1,400,000
TOTAL PROJECT COST		\$ 2,410,000	\$ 600,000	\$ 650,000	\$ 230,000	\$ 17,930,000	\$ 21,820,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Financing	75,000				17,150,000	17,225,000
Sewer	2,335,000	600,000	650,000	230,000	780,000	4,595,000
TOTAL PROJECT FUNDING	\$2,410,000	\$600,000	\$650,000	\$230,000	\$17,930,000	\$21,820,000

PROJECT NUMBER SU-05 (2004 CIP Ranking 66)

PROJECT TITLE Recharge Injection Wells/Polishing Lagoons

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. Intereim solution to discharge to River under a managed facility.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction			500,000			\$500,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$500,000	\$0	\$0	\$500,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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			500,000			\$500,000
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$500,000	\$0	\$0	\$500,000

PROJECT NUMBER SU-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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	100,000	100,000	150,000	150,000	150,000	\$650,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	150,000	150,000	150,000	\$650,000
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000

PROJECT NUMBER SU-11 IIP

PROJECT TITLE Florence - WWTP Expansion

PROJECT DESCRIPTION The expansion of the new WWTP

PROJECT LOCATION Plant Road

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Enables us to serve areas of future growth. 1.5 MGD expansion

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					17,150,000	\$17,150,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$17,150,000	\$17,150,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing					17,150,000	\$17,150,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$17,150,000	\$17,150,000

PROJECT NUMBER SU-12 (2004 CIP Ranking 60) **IIP**

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

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction					100,000	\$100,000
Furnishings & Equipment						\$0
New project						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$100,000	\$100,000

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

PROJECT NUMBER SU-13 (2004 CIP Ranking 3) **IIP**

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	635,000	500,000				\$1,135,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$635,000	\$500,000	\$0	\$0	\$0	\$1,135,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	635,000	500,000				\$1,135,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$635,000	\$500,000	\$0	\$0	\$0	\$1,135,000

PROJECT NUMBER SU-15 IIP

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT COST:	\$0	\$0	\$0	\$40,000	\$330,000	\$370,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$40,000	\$330,000	\$370,000

PROJECT NUMBER SU-20 (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).

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$200,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$40,000	\$200,000	\$240,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions				40,000	200,000	\$240,000
Donations						\$0
Financing						\$0
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$40,000	\$200,000	\$240,000

PROJECT NUMBER SU-83

PROJECT TITLE SCADA Tie-ins/Sewer Controls

PROJECT DESCRIPTION Upgrade and integration of South Plant instrumentation and control logic for existing equipment

PROJECT LOCATION SWWTP

PROJECT BENEFITS Alleviates substandard conditions and deficiencies; conforms to adopted plans, goals, objectives and policies

COMMENTS Current operating system is obsolete; which is Windows XP and no longer supported by Windows. This will allow for future expansion and integration as well.

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	75,000					\$75,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund						\$0
HURF						\$0
2% Construction Tax						\$0
Food Tax						\$0
Grants						\$0
Developer Contributions						\$0
Donations						\$0
Financing	75,000					\$75,000
Private Sector -Dev. Agreement						\$0
CFD						\$0
Water						\$0
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT NUMBER SU-84

PROJECT TITLE Miscellaneous Sewer Projects

PROJECT DESCRIPTION Projects that need attention to maintain current levels of service.

PROJECT LOCATION Areas within Town limits.

PROJECT BENEFITS Continuity of service

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	100,000					\$100,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

PROJECT NUMBER SU-85

PROJECT TITLE Recharge Permitting & Design

PROJECT DESCRIPTION

PROJECT LOCATION Florence

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction		100,000				\$100,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING	FY 15/16	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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		100,000				\$100,000
Sewer						\$0
Sanitation						\$0
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT NUMBER SU-86

PROJECT TITLE PRIOR YEAR CARRYOVER

PROJECT DESCRIPTION TO COMPLETE VARIOUS PROJECTS AS NEEDED

PROJECT LOCATION

PROJECT BENEFITS

COMMENTS

PROJECT COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	1,400,000					\$1,400,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

PROJECT FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
TOTAL PROJECT FUNDING	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000