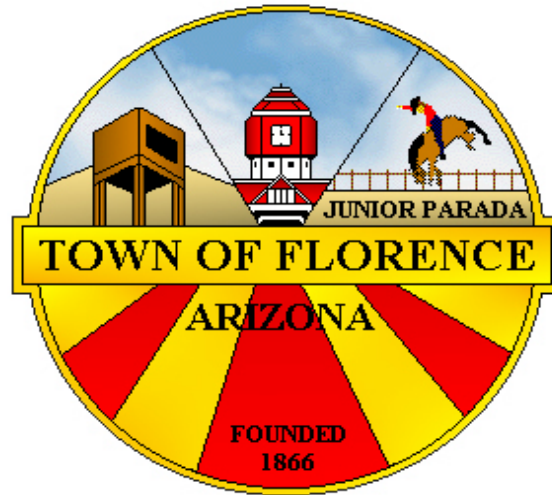


Town of Florence



Fiscal Year 2019-2020 Capital Improvement Plan

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Capital Improvement Plan Summary Fiscal Year 19/20

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	500,000	-	-	-	-	500,000
GG-24	Enterprise Data Storage Infrastructure	-	-	-	20,000	1,650	21,650
GG	Network Server Infrastructure			47,394		16,000	63,394
GG-27	Exercise Equipment Replacement	-	5,000	-	5,000	-	10,000
POC-12	Florence Cemetery Main Access Paving	-	50,000	-	-	-	50,000
POC-28	Heritage Park Improvements	-	-	200,000	-	1,250,000	1,450,000
POC-29	Dog Park Improvements	-	-	13,313	98,001	133,814	245,128
POC-30	Main Street Park Improvements	-	-	22,238	171,097	193,597	386,932
POC-31	Poston Butte Open Space and Trails Development	195,000	1,458,500	1,458,000	-	-	3,111,500
PSF/P	Radio Replacement Program	175,000	175,000	-	-	-	350,000
PSP	Tablet Replacement Plan	30,000	30,000	-	-	30,000	90,000
PSP	Taser Replacement Plan	20,000	-	-	-	20,000	40,000
PSP-06	Remodel of Evidence Building Garage	-	-	100,000	1,000,000	-	1,100,000
GG	New Recreation Center	150,000	3,449,500	3,300,000	-	-	6,899,500
GG	Building Assessment	-	110,000	-	-	-	110,000
GG-28	Florence Veterans Memorial	40,000	-	-	-	-	40,000
CS	Replacement Utility Vehicle	18,000					18,000
CS	Riding Lawn Mower	9,500	9,500				19,000
CS	Main Street Planters	20,000					20,000
CD	Fire Sprinkler Revolving Fund	50,000	50,000	50,000	50,000	50,000	250,000
GG	North End Framework LOMAR Phase 1b				3,040,000		3,040,000
Fleet	Vehicle Lift	2,950					2,950
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol		62,000	65,000	68,000		195,000
PSF	Replacement Truck		65,000				65,000
FM	Replacement Truck	34,000	40,000				74,000
CS	Replacement Truck	-	38,000	.	41,000		79,000
	PAID WITH FUND 11	\$ 1,421,450	\$ 5,728,500	\$ 5,450,945	\$ 4,697,098	1,695,061	18,993,054
FM	Roof	30,000	14,000	-	56,000		100,000
FM	HVAC	100,000	86,000	78,000			264,000
FM	Flooring	53,000	-	73,000	-	21,000	147,000
FM	Interior Patch and Paint	-	30,000	47,000	11,000		88,000
FM	Exterior Patch and Paint	140,000	13,000	18,000		3,000	174,000
	OPERATING FUNDS PAID WITH FUND 11	\$ 323,000	\$ 143,000	\$ 216,000	\$ 67,000	24,000	773,000

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
POC-28	Heritage Park Improvements			\$ 200,000			200,000
PSF/P	Radio Replacement Program	100,000	100,000				200,000
PSF	Water Tender	200,000					200,000
PSF	Cardiac Monitors	35,000	35,000	35,000			105,000
PSF-02	Extrication Equipment			35,000			35,000
GG-28	Florence Veterans Memorial	40,000					40,000
	PAID WITH GRANTS	\$ 375,000	\$ 135,000	\$ 270,000	\$ -	\$ -	\$ 780,000
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	-	25,000	75,000	100,000
POC-32	Parks & Recreation Maintenance Building	-	-	50,600	527,300	-	577,900
	PAID WITH DIF	\$ -	\$ -	\$ 50,600	\$ 552,300	\$ 75,000	677,900
	GENERAL FUND TOTAL CAPITAL	2,119,450	6,006,500	5,987,545	5,316,398	1,794,061	21,223,954
GG-29	Territory Square Expansion (Phase 1)	300,000	-	1,000,000	-	-	1,300,000
SU-01	Storm Water Master Plan	-	100,000	200,000	-	-	300,000
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)	525,000	-	-	-	-	525,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000	-	-	-	-	800,000
T	Main Street Extension near SR & Relocate	140,000					140,000
T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)				550,000		550,000
T	Adamsville Rd. (Plant Rd. to Town Limits) (AC Pavement, 2 lanes)	-	-	-	-	166,667	166,667
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)	-	-	-	136,364	1,704,545	1,840,909
T	Replacement Truck	45,000		48,000			93,000
T	Replacement Truck	45,000		48,000			93,000
	PAID WITH STREETS FUNDS	\$ 1,855,000	\$ 100,000	\$ 1,296,000	\$ 686,364	\$ 1,871,212	5,808,576
T-69	Pavement Preservation	600,000	600,000	600,000	600,000	500,000	2,900,000
	Arizona Farms Road Overlay	1,250,000					1,250,000
	PAID WITH STREETS OPERATING FUNDS	\$ 1,850,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 500,000	4,150,000
T-91	Hunt Highway & Attaway Rd Intersection	600,000					600,000
	PAID WITH HURF Bond	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
T-71	SRTS Grant and HURF	150,000					150,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	42,750	2,400,000	-	-	-	2,442,750
	PAID WITH GRANTS	\$ 192,750	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,592,750

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
T-12	Kelvin Hwy. Bridge Replacement	125,000	45,000				170,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)	-	-	76,000	1,600,000	-	1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)	1,284,000					1,284,000
T-53	Desert Color Pkwy. (Hunt Hwy. to Felix Rd.) (Phase 1)	-	138,000	1,160,000	-	-	1,298,000
T-54	Walker Butte Pkwy. (Phase 1)	-	400,000	4,000,000	-	-	4,400,000
T-55	Florence Heights Rd. (Main to SR 79)	30,000	1,284,000	300,000			1,614,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	40,000	648,000				688,000
	PAID WITH DIF	\$ 1,479,000	\$ 2,515,000	\$ 5,536,000	\$ 1,600,000	\$ -	\$ 11,130,000
	STREETS TOTAL CAPITAL	\$ 5,976,750	\$ 5,615,000	\$ 7,432,000	\$ 2,886,364	\$ 2,371,212	\$ 24,281,326
GG-29	Territory Square Expansion (Phase 1)	450,000					450,000
WU-25	INS Water line Relocated	-	-	-	120,000	-	120,000
WU-38	Water Line Replacements	300,000	300,500	300,500	308,500	308,500	1,518,000
WU-74	Water Transmission Line Extension - Caliente Entrance to California Blvd. (EPS Plans)	-	280,000	-	280,000	-	560,000
WU-83	Downtown 12" Loop	900,000	-	-	-	-	900,000
WU-85	Hydrant Replacement	100,000					100,000
WU-90	Electronic Water Meter Project	1,700,000	500,000	-	-	-	2,200,000
WU	Water Barn	500,000	-	-	-	-	500,000
WU	River Rd. Water Line	-	540,000	540,000	-	-	1,080,000
WU	Water Upgrade South of SR 287	-	125,000	-	-	-	125,000
WU	Replacement Truck	-			65,000		65,000
	PAID WITH WATER FUNDS	\$ 3,950,000	\$ 1,745,500	\$ 840,500	\$ 773,500	\$ 308,500	\$ 7,618,000
WU-88	Well Preservation	40,000	40,000	40,000	40,000	40,000	200,000
WU	General Plan Update-Water Study	100,000					100,000
WU	Well 5 Rebuild	400,000					400,000
	PAID WITH WATER OPERATING FUNDS	\$ 540,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 700,000
WU-83	Downtown 12" Loop (CDBG)	315,000					315,000
	PAID WITH GRANTS	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
WU	Water Line Infrastructure to Serve Anthem		1,000,000				1,000,000
WU	Storage Tank for Future Needs		1,000,000				1,000,000
WU	Fire Boosters			50,000			50,000
WU	Well for Future Needs		1,000,000				1,000,000
WU	Well #4 Booster Pump				50,000		50,000
WU	Centennial Park Rd. 8" Loop	80,000	145,000				225,000
	PAID WITH DIF	\$ 80,000	\$ 3,145,000	\$ 50,000	\$ 50,000	\$ -	\$ 3,325,000
	WATER FUND - TOTAL CAPITAL	4,885,000	4,930,500	930,500	863,500	348,500	11,958,000

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-05	Polishing Lagoons Close-out						-
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-20	Recharge Facility Construction	-	-	150,000	-	-	150,000
SU-83	SCADA Tie-ins / Wastewater Controls	175,000	30,000	20,000	-	-	225,000
SU-90	South WWTP Improvement Modifications	100,000		100,000		100,000	300,000
SU-92	Main St. Wastewater Main Replacement	-	500,000	500,000	-	-	1,000,000
SU-93	Merrill Ranch Waste Water Treatment Plant Location, Design, and Construction	75,000	-	-	-	-	75,000
SU	Territory Square Expansion (River Rd.) (Phase 2)	-	50,000	500,000	-	-	550,000
SU-88	South WWTP Expansion Headworks	1,500,000					1,500,000
SU	Replacement Truck	36,000	-	48,000		51,000	135,000
	PAID WITH Wastewater FUNDS	\$ 2,236,000	\$ 680,000	\$ 1,418,000	\$ 100,000	\$ 251,000	\$ 4,685,000
SU-84	Wastewater System Preservation	100,000	100,000	100,000	100,000	100,000	500,000
SU-94	Annual Cleaning of Wastewater Lines	65,000	65,000	65,000	65,000	65,000	325,000
FM	Roof			33,000			33,000
FM	HVAC				6,000		6,000
FM	Interior Patch and Paint			3,000	3,000		6,000
FM	Exterior Patch and Paint				8,000		8,000
	PAID WITH Wastewater OPERATING FUNDS	\$ 165,000	\$ 165,000	\$ 201,000	\$ 182,000	\$ 165,000	878,000
SU	South WWTP Disinfection System Upgrade	-	70,000	3,000,000	-	-	3,070,000
SU	Jetter Truck	120,000			350,000		470,000
SU	South WWTP Odor Control / Dust Abatement	300,000					300,000
SU	North WWTP Expansion	-	150,000	5,000,000	-	-	5,150,000
SU	South WWTP Expansion			2,000,000	15,150,000		17,150,000
	PAID WITH DIF	\$ 420,000	\$ 220,000	\$ 10,000,000	\$ 15,500,000	\$ -	26,140,000
	Wastewater FUND - TOTAL CAPITAL	2,821,000	1,065,000	11,619,000	15,782,000	416,000	31,703,000
SA	Recycling Station	300,000	-	-	-	-	300,000
	TOTAL CAPITAL-PAID WITH Sanitation FUNDS	300,000	-	-	-	-	300,000
	TOTAL CAPITAL PROJECTS	16,102,200	17,617,000	25,969,045	24,848,262	4,929,773	89,466,280

Projects Funded by Revenues by Fund

Capital Improvement Plan Summary Fiscal Year 19/20
Funding from Revenues

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	500,000	-	-	-	-	500,000
GG-24	Enterprise Data Storage Infrastructure	-	-	-	20,000	1,650	21,650
GG	Network Server Infrastructure			47,394		16,000	63,394
GG-27	Exercise Equipment Replacement	-	5,000	-	5,000	-	10,000
POC-12	Florence Cemetery Main Access Paving	-	50,000	-	-	-	50,000
POC-28	Heritage Park Improvements	-	-	200,000	-	1,250,000	1,450,000
POC-29	Dog Park Improvements	-	-	13,313	98,001	133,814	245,128
POC-30	Main Street Park Improvements	-	-	22,238	171,097	193,597	386,932
POC-31	Poston Butte Open Space and Trails Development	195,000	1,458,500	1,458,000	-	-	3,111,500
PSF/P	Radio Replacement Program	175,000	175,000	-	-	-	350,000
PSP	Tablet Replacement Plan	30,000	30,000	-	-	30,000	90,000
PSP	Taser Replacement Plan	20,000	-	-	-	20,000	40,000
PSP-06	Remodel of Evidence Building Garage	-	-	100,000	1,000,000	-	1,100,000
GG	New Recreation Center	150,000	3,449,500	3,300,000	-	-	6,899,500
GG	Building Assessment	-	110,000	-	-	-	110,000
GG-28	Florence Veterans Memorial	40,000	-	-	-	-	40,000
CS	Replacement Utility Vehicle	18,000					18,000
CS	Riding Lawn Mower	9,500	9,500				19,000
CS	Main Street Planters	20,000					20,000
CD	Fire Sprinkler Revolving Fund	50,000	50,000	50,000	50,000	50,000	250,000
	North End Framework LOMAR Phase 1b				3,040,000		3,040,000
Fleet	Vehicle Lift	2,950					2,950
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol	59,000	62,000	65,000	68,000		254,000
PSP	Replacement Patrol		62,000	65,000	68,000		195,000
PSF	Replacement Truck		65,000				65,000
FM	Replacement Truck	34,000	40,000				74,000
CS	Replacement Truck	-	38,000	.	41,000		79,000
	PAID WITH FUND 11	\$ 1,421,450	\$ 5,728,500	\$ 5,450,945	\$ 4,697,098	\$ 1,695,061	\$ 18,993,054
PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
GG-29	Territory Square Expansion (Phase 1)	300,000	-	1,000,000	-	-	1,300,000
SU-01	Storm Water Master Plan	-	100,000	200,000	-	-	300,000
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)	525,000	-	-	-	-	525,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000	-	-	-	-	800,000
T	Main Street Extension near SR & Relocate	140,000					140,000

T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)				550,000		550,000
T	Adamsville Rd. (Plant Rd. to Town Limits) (AC Pavement, 2 lanes)					166,667	166,667
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)	-	-	-	136,364	1,704,545	1,840,909
T	Replacement Truck	45,000		48,000			93,000
T	Replacement Truck	45,000		48,000			93,000
	PAID WITH STREETS FUNDS	\$ 1,855,000	\$ 100,000	\$ 1,296,000	\$ 686,364	\$ 1,871,212	\$ 5,808,576
T-91	Hunt Highway & Attaway Rd Intersection	600,000		\$ -			600,000
	PAID WITH HURF Bond	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
GG-29	Territory Square Expansion (Phase 1)	450,000					450,000
WU-25	INS Water line Relocated	-	-	-	120,000	-	120,000
WU-38	Water Line Replacements	300,000	300,500	300,500	308,500	308,500	1,518,000
WU-74	Water Transmission Line Extension - Caliente Entrance to California Blvd. (EPS Plans)	-	280,000		280,000		560,000
WU-83	Downtown 12" Loop	900,000	-	-	-	-	900,000
WU-85	Hydrant Replacement	100,000					100,000
WU-90	Electronic Water Meter Project	1,700,000	500,000	-	-	-	2,200,000
WU-91	Water Barn	500,000	-	-	-	-	500,000
WU	River Rd. Water Line	-	540,000	540,000		-	1,080,000
WU	Water Upgrade South of SR 287	-	125,000	-	-	-	125,000
WU	Replacement Truck	-			65,000		65,000
	PAID WITH WATER FUNDS	\$ 3,950,000	\$ 1,745,500	\$ 840,500	\$ 773,500	\$ 308,500	\$ 7,618,000
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-20	Recharge Facility Construction	-	-	150,000	-	-	150,000
SU-83	SCADA Tie-ins / Wastewater Controls	175,000	30,000	20,000	-	-	225,000
SU-90	South WWTP Improvement Modifications	100,000		100,000		100,000	300,000
SU-92	Main St. Wastewater Main Replacement	-	500,000	500,000	-	-	1,000,000
SU-93	Merrill Ranch Waste Water Treatment Plant Location, Design, and Construction	75,000	-	-	-	-	75,000
SU	Territory Square Expansion (River Rd.) (Phase 2)	-	50,000	500,000	-	-	550,000
SU-88	South WWTP Expansion Headworks	1,500,000					1,500,000
SU	Replacement Truck	36,000	-	48,000		51,000	135,000
	PAID WITH Wastewater FUNDS	\$ 2,236,000	\$ 680,000	\$ 1,418,000	\$ 100,000	\$ 251,000	\$ 4,685,000
SA	Recycling Station	300,000	-	-	-	-	300,000
	PAID WITH SANITATION FUNDS	300,000	-	-	-	-	300,000
	Total Capital from Fund Revenues	10,362,450	8,254,000	9,005,445	6,256,962	4,125,773	38,004,630

PROJECT NUMBER GG-23

PROJECT TITLE 2020 Town of Florence General Plan

PROJECT DESCRIPTION Legally mandated update of the Town's General Plan to be sent to voters in 2020. Concurrent with 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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis	500,000					\$500,000
TOTAL PROJECT COST:	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	500,000					\$500,000
TOTAL PROJECT FUNDING	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT NUMBER	GG-24
PROJECT TITLE	Enterprise Data Storage Infrastructure
PROJECT DESCRIPTION	Provides funding to maintain and upgrade the backend data storage required for virtual infrastructure and backups. This includes Storage Area Network (SAN) hardware, software, and backup hardware. This also provides funding to perform SAN storage upgrades and increase storage capacity.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Data storage requirements continue to increase requiring additional storage capacity and proper hardware and software to perform data backups.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment				20,000	1,650	\$20,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$20,000	\$1,650	\$20,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund			-	20,000	1,650	\$20,000
HURF						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$20,000	\$1,650	\$20,000

PROJECT NUMBER	GG
PROJECT TITLE	Network Server Infrastructure
PROJECT DESCRIPTION	Provides funding for phased replacement of the hardware and software required to operate the Town's computer network server environment in a safe and reliable manner.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Requirements include physical hardware, software upgrades for the network operating systems and client access licenses.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment			47,394		16,000	\$47,394
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$47,394	\$0	\$16,000	\$47,394

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund			47,394		16,000	\$47,394
HURF						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$47,394	\$0	\$16,000	\$47,394

PROJECT NUMBER GG-27

PROJECT TITLE Exercise Equipment Replacement

PROJECT DESCRIPTION Purchase/Replacement of cardio equipment for the Fitness Center to include four treadmills, two recumbent cycles, two steppers, one elliptical machine and two ascent trainers. Funding in future years is for necessary replacement as needed.

PROJECT LOCATION Fitness Center

PROJECT BENEFITS Improved quality for our patrons

COMMENTS Existing machines are past their lifecycles and repair is not an option because parts are obsolete or too costly.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment		5,000		5,000		\$10,000
TOTAL PROJECT COST:	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		5,000		5,000		\$10,000
TOTAL PROJECT FUNDING	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	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	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		50,000				\$50,000
HURF						\$0
TOTAL PROJECT FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT NUMBER	POC-28
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 regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees		0	200,000		1,250,000	\$1,650,000
Construction		0	0	0	0	\$0
TOTAL PROJECT COST:	\$0	\$0	\$200,000	\$0	\$1,250,000	\$1,650,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		-	-	-	1,250,000	1,250,000
Grants		-	200,000	-		\$200,000
TOTAL PROJECT FUNDING	\$0	\$0	\$200,000	\$0	\$1,250,000	\$1,450,000

PROJECT NUMBER	POC-29
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	West of 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	Only dog park in town. Increased shade necessary, along with area lighting to increase hours of use available.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	0		13,313			\$13,313
Construction	0	0	0	98,001	133,814	\$231,815
Furnishings & Equipment			0			\$0
TOTAL PROJECT COST:	\$0	\$0	\$13,313	\$98,001	\$133,814	\$245,128

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	0	0	13,313	98,001		\$111,314
TOTAL PROJECT FUNDING	\$0	\$0	\$13,313	\$98,001	\$0	\$111,314

PROJECT NUMBER	POC-30
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	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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	0					\$0
Construction		0	0	171,097	193,597	\$364,694
Furnishings & Equipment			22,238			\$22,238
TOTAL PROJECT COST:	\$0	\$0	\$22,238	\$171,097	\$193,597	\$386,932

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		0	22,238	171,097		\$193,335
TOTAL PROJECT FUNDING	\$0	\$0	\$22,238	\$171,097	\$0	\$193,335

PROJECT NUMBER	POC-31
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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees						\$0
Construction	195,000	1,458,500	1,458,000	0		\$3,111,500
TOTAL PROJECT COST:	\$195,000	\$1,458,500	\$1,458,000	\$0	\$0	\$3,111,500

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	195,000	1,458,500	1,458,000	0		\$3,111,500
TOTAL PROJECT FUNDING	\$195,000	\$1,458,500	\$1,458,000	\$0	\$0	\$3,111,500

Project Number **PSF/P**

PROJECT DESCRIPTION Replace Radios

PROJECT LOCATION Police and Fire Department

PROJECT BENEFITS Maintain serviceable radios for public safety and replace on a regular schedule

COMMENTS Staff will be submitting requests for Tribal, FEMA AFG, and Homeland Security Grants

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	275,000	275,000				\$550,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$275,000	\$275,000	\$0	\$0	\$0	\$550,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	175,000	175,000				\$350,000
Grants	100,000	100,000				
TOTAL PROJECT FUNDING	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000

PROJECT NUMBER Police

PROJECT TITLE Tablet Replacement Program

PROJECT DESCRIPTION Replacement of 10 tablets per FY

PROJECT LOCATION Police Department

PROJECT BENEFITS Officers will be equipped with up-to-date equipment.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction						\$0
Furnishings & Equipment	30,000	30,000			30,000	\$60,000
TOTAL PROJECT COST:	\$30,000	\$30,000	\$0	\$0	\$30,000	\$60,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	30,000	30,000			30,000	\$60,000
HURF						\$0
TOTAL PROJECT FUNDING	\$30,000	\$30,000	\$0	\$0	\$30,000	\$60,000

PROJECT NUMBER Police

PROJECT TITLE Taser Replacement Program

PROJECT DESCRIPTION Replacement of 15 tasers per FY

PROJECT LOCATION Police Department

PROJECT BENEFITS Officers will be equipped with up-to-date equipment for safety purposes.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	20,000				20,000	\$20,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	20,000				20,000	\$20,000
HURF						\$0
TOTAL PROJECT FUNDING	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000

PROJECT NUMBER PSP-06

PROJECT TITLE Remodel of Evidence Building Garage

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis		0	100,000			\$100,000
Architectural/engineering fees				50,000		\$50,000
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction				900,000		\$900,000
Furnishings & Equipment				50,000		\$50,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		0	100,000	1,000,000		\$1,100,000
HURF						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000

PROJECT TITLE New Recreation Center

PROJECT DESCRIPTION Begin the process of constructing a new recreation center. Could also be paid for with Construction Fund revenue.

PROJECT LOCATION TBD

PROJECT BENEFITS Replacement of the existing dated structure.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis	150,000	0				\$150,000
Construction		3,449,500	3,300,000			\$6,749,500
TOTAL PROJECT COST:	\$150,000	\$3,449,500	\$3,300,000	\$0	\$0	\$150,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	150,000	3,449,500	3,300,000			\$6,899,500
HURF						\$0
TOTAL PROJECT FUNDING	\$150,000	\$3,449,500	\$3,300,000	\$0	\$0	\$6,899,500

PROJECT NUMBER GG

PROJECT TITLE Building Assessment

PROJECT DESCRIPTION Assessment of the Town's buildings to determine future building needs and create a building construction plan.

PROJECT LOCATION Town wide

PROJECT BENEFITS Allow the staff and Council to plan the steps to take to improve existing buildings and build new buildings to meet the strategic plan objectives.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis	0	110,000				\$110,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$110,000	\$0	\$0	\$0	\$110,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	0	110,000	0			\$110,000
HURF						\$0
TOTAL PROJECT FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$110,000

PROJECT NUMBER GG-28

PROJECT TITLE Florence Veterans Memorial

PROJECT DESCRIPTION Permanent memorial for Florence veteran's

PROJECT LOCATION Florence Library and Community Center Plaza (tentative)

PROJECT BENEFITS This project is being driven by Florence veterans with the support of Councilmember Anderson. The project will establish a permanent memorial for veterans at the Library and Community Center plaza, which would become the Veteran's Memorial Plaza.

COMMENTS Funds will be matched by donations to be solicited by the American Legion and other service groups. Total cost of the project is TBD by pro bono landscape architect.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	40,000					\$40,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	40,000					\$40,000
TOTAL PROJECT FUNDING	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT NUMBER GG

PROJECT TITLE LOMR-Phase 1b

PROJECT DESCRIPTION North End Framework - To show changes to floodplains, floodways and/or elevations

PROJECT LOCATION Town property behind Library

PROJECT BENEFITS Future Development of Town Property

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Site Preparation				3,040,000		\$3,040,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$3,040,000	\$0	\$3,040,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund				3,040,000		\$3,040,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$3,040,000	\$0	\$3,040,000

PROJECT NUMBER GG-29

MULTI-FUND Project

PROJECT TITLE Territory Square Expansion Phase 1

PROJECT DESCRIPTION Construct road with the ROW

PROJECT LOCATION Territory Square

PROJECT BENEFITS Continued progress on TS master plan and creation of additional marketable and developable land in TS project.

COMMENTS Ground work only. Excludes infrastructure.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Construction	1,000,000	0	1,000,000			\$2,000,000
TOTAL PROJECT COST:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	300,000		1,000,000			\$1,300,000
Water	450,000					\$450,000
Wastewater	250,000					\$250,000
TOTAL PROJECT FUNDING	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT NUMBER SU-01

PROJECT TITLE Storm Water Master Plan

PROJECT DESCRIPTION Provide a storm water master plan

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Alleviate drainage problems; Improves quality of life; Design tool for private developers. Start Engineering: By Wood, Patel & Associates for Territorial Square CLOMR/LOMR

COMMENTS Project was started in and expended in FY 14/15 for South Florence

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis		100,000				\$100,000
Construction		0	200,000			\$200,000
TOTAL PROJECT COST:	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	0	100,000	200,000			\$300,000
TOTAL PROJECT FUNDING	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	525,000					\$525,000
TOTAL PROJECT COST:	\$525,000	\$0	\$0	\$0	\$0	\$525,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	525,000					\$525,000
TOTAL PROJECT FUNDING	\$525,000	\$0	\$0	\$0	\$0	\$525,000

PROJECT NUMBER T-72

PROJECT TITLE Hunt Hwy 2 reconstruction North of Franklin Phase 2

PROJECT DESCRIPTION Hunt Hwy 2 land reconstruction North of Franklin

PROJECT LOCATION Hunt Highway North of Franklin to the Town Limits.

PROJECT BENEFITS The current pavement condition is deteriorating and is in need of reconstruction.

COMMENTS This project is not a capacity improvement.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	800,000					\$800,000
TOTAL PROJECT COST:	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	800,000					\$800,000
TOTAL PROJECT FUNDING	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT NUMBER T

PROJECT DESCRIPTION Main Street Extension

PROJECT NUMBER T

Description Main Street Extension near SR & Relocate

PROJECT LOCATION Near SR & Relocate

PROJECT BENEFITS Correct deficiency in roads system at a specific location

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	140,000	0				\$140,000
TOTAL PROJECT COST:	\$140,000	\$0	\$0	\$0	\$0	\$140,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	140,000					\$140,000
TOTAL PROJECT FUNDING	\$140,000	\$0	\$0	\$0	\$0	\$140,000

PROJECT NUMBER T

PROJECT TITLE Hunt Hwy 2 land reconstruction 2,000 West of SR79 to SR79 Phase 3

PROJECT DESCRIPTION Hunt Hwy 2 land reconstruction 2,000 West of SR79 to SR79

PROJECT LOCATION Hunt Hwy west of SR79 to SR79

PROJECT BENEFITS Improved pavement condition and safety.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction				550,000		\$550,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$550,000	\$0	\$550,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF				550,000		\$550,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$550,000	\$0	\$550,000

PROJECT NUMBER T

PROJECT TITLE Adamsville Rd, Plant Road to Town Limits (AC Pavement 2 lanes)

PROJECT DESCRIPTION AC Pavement 2 lanes on Adamsville Rd from Plant Road to town limits

PROJECT LOCATION Adamsville Road, Plant Rd to Town Limits

PROJECT BENEFITS Improved pavement condition.

COMMENTS This stretch of highway is highly used and is in poor condition.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis				0	50,000	\$0
Construction				0	116,667	\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$166,667	\$0

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF				0	166,667	\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$166,667	\$0

PROJECT NUMBER T

PROJECT TITLE Adamsville Rd, Main St. to Plant Rd. (AC Pavement 2 lanes)

PROJECT DESCRIPTION AC Pavement 2 lanes (Main St. to Plant Rd)

PROJECT LOCATION Adamsville Road, Plant Rd to Town Limits

PROJECT BENEFITS Improved pavement condition.

COMMENTS This stretch of highway is highly used and is in poor condition.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis				136,364	0	\$136,364
Construction				0	1,704,545	\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$136,364	\$1,704,545	\$136,364

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF				136,364	1,704,545	\$136,364
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$136,364	\$1,704,545	\$136,364

PROJECT NUMBER	T-91
PROJECT TITLE	Hunt Highway Improvements @ Attaway Intersection
PROJECT DESCRIPTION	Addition of exclusive turning lanes, deceleration and storage at T intersection. Improvements to signal equipment, extension of existing irrigation culvert under Attaway Road.
PROJECT LOCATION	Hunt Highway & Attaway Rd Intersection
PROJECT BENEFITS	Will remove stopped vehicles from through traffic, reduce rear-end crashes, provide permanent signing and striping.
COMMENTS	Safety of traveled way

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	600,000					\$600,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$600,000	\$0	\$0	\$0	\$0	\$600,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF-Bond	600,000					\$600,000
TOTAL PROJECT FUNDING	\$600,000	\$0	\$0	\$0	\$0	\$600,000

PROJECT NUMBER GG-29

MULTI-FUND Project

PROJECT TITLE Territory Square Expansion Phase 1

PROJECT DESCRIPTION Construct road with the ROW

PROJECT LOCATION Territory Square

PROJECT BENEFITS Continued progress on TS master plan and creation of additional marketable and developable land in TS project.

COMMENTS Ground work only. Excludes infrastructure.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Construction	1,000,000	0	1,000,000			\$2,000,000
TOTAL PROJECT COST:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	300,000		1,000,000			\$1,300,000
Water	450,000					\$450,000
Wastewater	250,000					\$250,000
TOTAL PROJECT FUNDING	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT NUMBER WU-25

PROJECT TITLE INS Water Line Relocation

PROJECT DESCRIPTION Relocate 12" water line outside of INS 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 areas north of INS.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction				120,000		\$120,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$120,000	\$0	\$120,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water				120,000		\$120,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$120,000	\$0	\$120,000

PROJECT NUMBER WU-38

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

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	300,000	300,500	300,500	308,500	308,500	\$1,209,500
TOTAL PROJECT COST:	\$300,000	\$300,500	\$300,500	\$308,500	\$308,500	\$1,209,500

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	300,000	300,500	300,500	308,500	308,500	\$1,209,500
TOTAL PROJECT FUNDING	\$300,000	\$300,500	\$300,500	\$308,500	\$308,500	\$1,209,500

PROJECT NUMBER WU-74

PROJECT TITLE Water Transmission Line Extension - Caliente Entrance to California

PROJECT DESCRIPTION 16" line from Caliente to California along ST79 (8700')

PROJECT LOCATION N. Florence

PROJECT BENEFITS Improve quality of existing facilities or equipment

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction		280,000		280,000		\$560,000
TOTAL PROJECT COST:	\$0	\$280,000	\$0	\$280,000	\$0	\$560,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water		280,000		280,000		\$560,000
Impact Fees - Water						\$0
TOTAL PROJECT FUNDING	\$0	\$280,000	\$0	\$280,000	\$0	\$560,000

PROJECT NUMBER	WU-83
PROJECT TITLE	Downtown 12" Loop
PROJECT DESCRIPTION	12" line extension to serve Florence High School
PROJECT LOCATION	From the new Circle K to Florence K-8.
PROJECT BENEFITS	Increases in fire flows to meet or exceed code requirements. Benefits economic development in Florence.
COMMENTS	Design and build a 12" water loop around the east side of town. Each year is a different phase of the project.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	1,215,000					\$1,215,000
TOTAL PROJECT COST:	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants	315,000					\$315,000
Water	900,000					\$900,000
TOTAL PROJECT FUNDING	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000

PROJECT NUMBER WU-85

PROJECT TITLE Hydrant Replacement

PROJECT DESCRIPTION Replace fire hydrants

PROJECT LOCATION Florence

PROJECT BENEFITS Public Safety

COMMENTS The Town has hydrants that are functionally obsolete or don't work at all. Replacement is necessary.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	100,000					\$100,000
TOTAL PROJECT COST:	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	100,000					\$100,000
TOTAL PROJECT FUNDING	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT NUMBER WU-90

PROJECT TITLE Electronic Water Meter Project

PROJECT DESCRIPTION Replace manual read meters with electronic read meters

PROJECT LOCATION All meter locations

PROJECT BENEFITS Improve reading of meters and reduce man power

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	1,700,000	500,000				\$2,200,000
TOTAL PROJECT COST:	\$1,700,000	\$500,000	\$0	\$0	\$0	\$2,200,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	1,700,000	500,000	0	0	0	\$2,200,000
TOTAL PROJECT FUNDING	\$1,700,000	\$500,000	\$0	\$0	\$0	\$2,200,000

PROJECT NUMBER WU-91

PROJECT TITLE Water Barn

PROJECT DESCRIPTION Construct a construction yard and building for the Town water division. The Town currently does not have a designated facility.

PROJECT LOCATION TBD

PROJECT BENEFITS A new facility would improve efficiency and reduce costs.

COMMENTS The Town does not have space for storage of equipment or prefabrication.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	500,000					\$500,000
TOTAL PROJECT COST:	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	500,000					\$500,000
TOTAL PROJECT FUNDING	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT NUMBER WU

PROJECT TITLE River Road Water Line

PROJECT DESCRIPTION Provision of a water main on the River Road alignment to serve the Territory Square area.

PROJECT LOCATION River Road Alignment

PROJECT BENEFITS Provision of water for future growth and economic development.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	0	540,000	540,000	-		\$1,080,000
TOTAL PROJECT COST:	\$0	\$540,000	\$540,000	\$0	\$0	\$1,080,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	0	540,000	540,000	0		\$1,080,000
TOTAL PROJECT FUNDING	\$0	\$540,000	\$540,000	\$0	\$0	\$1,080,000

PROJECT NUMBER WU

PROJECT TITLE Water upgrade south of 287

PROJECT DESCRIPTION 12" line extension from 12" water line extended to south of 287 and tying into the existing 8" at Campbell

PROJECT LOCATION

PROJECT BENEFITS Upgraded water flows and water pressures for south of 287

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction		125,000				\$125,000
TOTAL PROJECT COST:	\$0	\$125,000	\$0	\$0	\$0	\$125,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water		125,000				\$125,000
TOTAL PROJECT FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$125,000

PROJECT NUMBER GG-29

MULTI-FUND Project

PROJECT TITLE Territory Square Expansion Phase 1

PROJECT DESCRIPTION Construct road with the ROW

PROJECT LOCATION Territory Square

PROJECT BENEFITS Continued progress on TS master plan and creation of additional marketable and developable land in TS project.

COMMENTS Ground work only. Excludes infrastructure.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Construction	1,000,000	0	1,000,000			\$2,000,000
TOTAL PROJECT COST:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	300,000		1,000,000			\$1,300,000
Water	450,000					\$450,000
Wastewater	250,000					\$250,000
TOTAL PROJECT FUNDING	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

PROJECT NUMBER SU-06

PROJECT TITLE Wastewater 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

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	100,000	100,000	100,000	100,000	100,000	\$400,000
TOTAL PROJECT COST:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	100,000	100,000	100,000	100,000	100,000	\$400,000
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT NUMBER SU-20

PROJECT TITLE Recharge Facility Construction

PROJECT DESCRIPTION Expansion of existing facility and permit acquisition

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 needed in order to receive addition ground water credits from Assured Water Supply (AWS).

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction			150,000		0	\$150,000
TOTAL PROJECT COST:	\$0	\$0	\$150,000	\$0	\$0	\$150,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater			150,000		0	\$150,000
TOTAL PROJECT FUNDING	\$0	\$0	\$150,000	\$0	\$0	\$150,000

PROJECT NUMBER SU-83

PROJECT TITLE SCADA Tie ins/Wastewater Controls

PROJECT DESCRIPTION Project to ensure that the computer controls and remote sensing are in place to support the processes at both the NWWTP and SWWTP.

PROJECT LOCATION NWWTP/SWWTP

PROJECT BENEFITS The project will ensure system connectivity and monitoring at both plants.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	175,000	30,000	20,000			\$225,000
TOTAL PROJECT COST:	\$175,000	\$30,000	\$20,000	\$0	\$0	\$225,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	175,000	30,000	20,000			\$225,000
TOTAL PROJECT FUNDING	\$175,000	\$30,000	\$20,000	\$0	\$0	\$225,000

PROJECT NUMBER SU-90

PROJECT TITLE South WWTP Improvement Modifications

PROJECT DESCRIPTION Modification of critical areas within SWWTP to increase efficiency and sustainability

PROJECT LOCATION Town of Florence (SWWTP)

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	100,000		100,000		100,000	\$200,000
TOTAL PROJECT COST:	\$100,000	\$0	\$100,000	\$0	\$100,000	\$200,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	100,000		100,000		100,000	\$200,000
TOTAL PROJECT FUNDING	\$100,000	\$0	\$100,000	\$0	\$100,000	\$200,000

PROJECT NUMBER	SU-92
PROJECT TITLE	Main Street Wastewater Main Replacement
PROJECT DESCRIPTION	Main Street Wastewater Main Replacement
PROJECT LOCATION	Main Street - Florence
PROJECT BENEFITS	The Wastewater line is old and in poor condition due to the material type. It is also undersized for the current capacity.
COMMENTS	Project will require extensive cutting of the existing roadway and replacement of the pavement.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	0	500,000	500,000			\$1,000,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	0	500,000	500,000			\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000

PROJECT NUMBER SU-93

PROJECT TITLE Merrill Ranch Waste Water Treatment Plant

PROJECT DESCRIPTION Location, Design & Construction of a Wastewater Treatment Plant for the Anthem residents

PROJECT LOCATION Merrill Ranch

PROJECT BENEFITS Wastewater provision for future residents not served by Johnson Utilities.

COMMENTS This is a planning level study, developers in the area are responsible for construction.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis	75,000					\$75,000
TOTAL PROJECT COST:	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	75,000					\$75,000
TOTAL PROJECT FUNDING	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT NUMBER SU

PROJECT TITLE Territory Square Expansion Phase 2 (River Road)

PROJECT DESCRIPTION Provision of a Wastewater main on the River Road alignment to serve the Territory Square area.

PROJECT LOCATION River Road

PROJECT BENEFITS Provision of Wastewater for future growth and economic development.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	0	50,000	500,000			\$550,000
TOTAL PROJECT COST:	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	0	50,000	500,000			\$550,000
TOTAL PROJECT FUNDING	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

PROJECT NUMBER SU-88

PROJECT TITLE South WWTP Expansion Headworks

PROJECT DESCRIPTION Design and construction of South WWTP Headworks

PROJECT LOCATION Florence SWWTP - Plant Road

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	1,500,000					\$1,500,000
TOTAL PROJECT COST:	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	1,500,000					\$1,500,000
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

PROJECT NUMBER SA

PROJECT TITLE Recycling Station

PROJECT DESCRIPTION Containment of Disposal Containers

PROJECT LOCATION Public Works Yard

PROJECT BENEFITS Relocate and beautify the downtown area. Management and control of recycling materials

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	300,000			0	0	\$300,000
TOTAL PROJECT COST:	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Sanitation	300,000					\$300,000
TOTAL PROJECT FUNDING	0	0	0			\$0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Projects Funded by Development Impact Fees

**Capital Improvements-Development Impact Fee Projects
Funding From Development Impact Fees**

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
POC-26	Central Arizona Project (CAP) Canal Trail	-	-	-	25,000	75,000	100,000
POC-32	Parks & Recreation Maintenance Building	-	-	50,600	527,300	-	577,900
	PAID WITH DIF	\$ -	\$ -	\$ 50,600	\$ 552,300	\$ 75,000	\$ 677,900
T-12	Kelvin Hwy. Bridge Replacement	125,000	45,000				170,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)	-	-	76,000	1,600,000	-	1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)	1,284,000					1,284,000
T-53	Desert Color Pkwy. (Hunt Hwy. to Felix Rd.) (Phase 1)	-	138,000	1,160,000	-	-	1,298,000
T-54	Walker Butte Pkwy. (Phase 1)	-	400,000	4,000,000	-	-	4,400,000
T-55	Florence Heights Rd. (Main to SR 79)	30,000	1,284,000	300,000			1,614,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	40,000	648,000				688,000
	PAID WITH DIF	\$ 1,479,000	\$ 2,515,000	\$ 5,536,000	\$ 1,600,000	\$ -	11,130,000
WU	Water Line Infrastructure to Serve Anthem		1,000,000				1,000,000
WU	Storage Tank for Future Needs		1,000,000				1,000,000
WU	Fire Boosters			50,000			50,000
WU	Well for Future Needs		1,000,000				1,000,000
WU	Well #4 Booster Pump				50,000		50,000
WU	Centennial Park Rd. 8" Loop	80,000	145,000				225,000
	PAID WITH DIF	\$ 80,000	\$ 3,145,000	\$ 50,000	\$ 50,000	\$ -	\$ 3,325,000
SU	South WWTP Disinfection System Upgrade	-	70,000	3,000,000	-	-	3,070,000
SU	Jetter Truck	120,000			350,000		470,000
SU	South WWTP Odor Control / Dust Abatement	300,000					300,000
SU	North WWTP Expansion	-	150,000	5,000,000	-	-	5,150,000
SU	South WWTP Expansion		-	2,000,000	15,150,000		17,150,000
	PAID WITH DIF	\$ 420,000	\$ 220,000	\$ 10,000,000	\$ 15,500,000	\$ -	26,140,000
	TOTAL PAID WITH DIF	\$ 1,979,000	\$ 5,880,000	\$ 15,636,600	\$ 17,702,300	\$ 75,000	\$ 41,272,900

PROJECT NUMBER	POC-26
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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis				25,000	75,000	\$25,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$25,000	\$75,000	\$25,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Sanitation			25,000	75,000		\$100,000
Impact Fees	\$0	\$0	\$25,000	\$75,000	\$615,500	\$715,500

PROJECT NUMBER	POC-32 (Formerly 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						
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	0		50,600	0		\$50,600
Construction	0	0		527,300	0	\$527,300
	\$0	\$0	\$50,600	\$527,300	\$0	\$577,900
TOTAL PROJECT COST:						
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
	0	0	50,600	527,300	0	\$577,900
	\$0	\$0	\$50,600	\$527,300	\$0	\$577,900

PROJECT NUMBER	T-12
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	Butte Ave/Old 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 is only rated for 6 tons, but is used by trucks well over 6-tons and has been prohibited by the bridge that crosses the Florence - Casa Grande Canal.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	125,000	45,000				\$170,000
TOTAL PROJECT COST:	\$125,000	\$45,000	\$0	\$0	\$0	\$170,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees	125,000	45,000				\$170,000
TOTAL PROJECT FUNDING	\$125,000	\$45,000	\$0	\$0	\$0	\$170,000

PROJECT NUMBER T-48

PROJECT TITLE Centennial Park Avenue (SR 287 to Butte)

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

PROJECT LOCATION SR 79 to Quail Run

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis		0	76,000			\$76,000
Construction			0	1,600,000		\$1,600,000
TOTAL PROJECT COST:	\$0	\$0	\$76,000	\$1,600,000	\$0	\$1,676,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation		76,000	1,600,000			\$1,676,000
TOTAL PROJECT FUNDING	\$0	\$76,000	\$1,600,000	\$0	\$0	\$1,676,000

PROJECT NUMBER T-52

PROJECT TITLE Hunt Highway (Town Limits to SR-79)

PROJECT DESCRIPTION Intersection & Signalization Improvement for Safety

PROJECT LOCATION Town Limits to SR-79

PROJECT BENEFITS Improve quality of existing facilities or equipment

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	100,000					\$100,000
Real Estate Acquisition	34,000					\$34,000
Construction	850,000					\$850,000
Furnishings & Equipment	300,000					\$300,000
TOTAL PROJECT COST:	\$1,284,000	\$0	\$0	\$0	\$0	\$1,284,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation	1,284,000					\$1,284,000
TOTAL PROJECT FUNDING	\$1,284,000	\$0	\$0	\$0	\$0	\$1,284,000

PROJECT NUMBER T-53

PROJECT TITLE Desert Color Parkway (Hunt to Felix Rd)

PROJECT DESCRIPTION Partial Minor Arterial Buildout of Desert Color Parkway

PROJECT LOCATION Hunt to Felix Rd

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	0	138,000				\$138,000
Construction		0	860,000			\$860,000
Furnishings & Equipment		0	300,000			\$300,000
TOTAL PROJECT COST:	\$0	\$138,000	\$1,160,000	\$0	\$0	\$1,298,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation	0	138,000	1,160,000			\$1,298,000
TOTAL PROJECT FUNDING	\$0	\$138,000	\$1,160,000	\$0	\$0	\$1,298,000

PROJECT NUMBER T-54

PROJECT TITLE Walker Butte Parkway (Phase I)

PROJECT DESCRIPTION Developer to construct minor arterial for initial phase associated with project

PROJECT LOCATION Walker Butte Parkway

PROJECT BENEFITS Provide new facility or service capability

COMMENTS Conforms to adopted plans, goals, objectives, and policies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	0	400,000				\$400,000
Construction		0	4,000,000			\$4,000,000
TOTAL PROJECT COST:	\$0	\$400,000	\$4,000,000	\$0	\$0	\$4,400,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation	0	400,000	4,000,000			\$4,400,000
TOTAL PROJECT FUNDING	\$0	\$400,000	\$4,000,000	\$0	\$0	\$4,400,000

PROJECT NUMBER T-55

PROJECT TITLE Florence Heights Road (Main St to SR-79)

PROJECT DESCRIPTION Developer to construct minor arterial for initial phase associated with project

PROJECT LOCATION Walker Butte Parkway

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Alleviates substandard conditions of deficiencies

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	30,000					\$30,000
Construction		1,284,000				\$1,284,000
Vehicles & Capital Equipment			300,000			\$300,000
TOTAL PROJECT COST:	\$30,000	\$1,284,000	\$300,000	\$0	\$0	\$1,614,000
PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation	30,000	1,284,000	300,000			\$1,614,000
TOTAL PROJECT FUNDING	\$30,000	\$1,284,000	\$300,000	\$0	\$0	\$1,614,000

PROJECT NUMBER T-65

PROJECT TITLE Hunt Highway Improve @ Franklin Road Phase I

PROJECT DESCRIPTION Increase the transition length at the intersection and replace the pavement to the north around the curve. Right-of-way will be needed for the Project.

PROJECT LOCATION Hunt Highway @ Franklin Road

PROJECT BENEFITS

COMMENTS Safety of traveled way and widening of road.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	40,000	648,000				\$688,000
TOTAL PROJECT COST:	\$40,000	\$648,000	\$0	\$0	\$0	\$688,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Transportation	40,000	648,000				\$688,000
TOTAL PROJECT FUNDING	\$40,000	\$648,000	\$0	\$0	\$0	\$688,000

PROJECT NUMBER WU

PROJECT TITLE Waterline infrastructure to serve Anthem

PROJECT DESCRIPTION Waterline infrastructure to serve Anthem (undetermined at this time)

PROJECT LOCATION Anthem Florence

PROJECT BENEFITS Provide water service to our citizens in Anthem not served by Johnson Utilities.

COMMENTS It is clear that a system loop will be required to connect to infrastructure south of the Gila River when water service is provided to Anthem.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis		1,000,000				\$1,000,000
TOTAL PROJECT COST:	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees		1,000,000				\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER WU

PROJECT TITLE Storage Tank for Future Needs

PROJECT DESCRIPTION Storage Tank for Future Needs

PROJECT LOCATION TBD

PROJECT BENEFITS Provide water service to our citizens in Anthem not served by Johnson Utilities.

COMMENTS Additional storage capacity will be required once water service is provided.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment		1,000,000				\$1,000,000
TOTAL PROJECT COST:	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees		1,000,000				\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER WU

PROJECT TITLE Fire Boosters

PROJECT DESCRIPTION Fire Boosters

PROJECT LOCATION TBD

PROJECT BENEFITS On demand increase to fire flows.

COMMENTS As the demand on our system increases, our ability to adapt to emergencies will decrease.
Designated fire pumps will be required.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment			50,000			\$50,000
TOTAL PROJECT COST:	\$0	\$0	\$50,000	\$0	\$0	\$50,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees			50,000			\$50,000
TOTAL PROJECT FUNDING	\$0	\$0	\$50,000	\$0	\$0	\$50,000

PROJECT NUMBER WU

PROJECT TITLE Well for Future Needs

PROJECT DESCRIPTION Well for Future Needs

PROJECT LOCATION TBD

PROJECT BENEFITS Provide water service to our citizens in Anthem not served by Johnson Utilities.

COMMENTS Additional access to water will be required once water service is provided.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment		1,000,000				\$1,000,000
TOTAL PROJECT COST:	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees		1,000,000				\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER WU

PROJECT TITLE Well #4 Booster Pump

PROJECT DESCRIPTION Well #4 Booster Pump for vacant port on manifold

PROJECT LOCATION Well #4

PROJECT BENEFITS Provide additional fire flow and redundancy

COMMENTS Provide a backup system in case of failure.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction				50,000		\$50,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$50,000	\$0	\$50,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees				50,000		\$50,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$50,000	\$0	\$50,000

PROJECT NUMBER WU

PROJECT TITLE Centennial Park Road 8" Loop

PROJECT DESCRIPTION Tying existing 12" line along SR287 to the existing 8" in Centennial Park Road.

PROJECT LOCATION

PROJECT BENEFITS Increase water pressures to nearby residential homes. Will also allow a loop system and the ability to provide water during a line break through valve isolation.

COMMENTS Will require boring under the existing SCIDD Canal.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	80,000	145,000				\$225,000
TOTAL PROJECT COST:	\$80,000	\$145,000	\$0	\$0	\$0	\$225,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees	80,000	145,000				\$225,000
TOTAL PROJECT FUNDING	\$80,000	\$145,000	\$0	\$0	\$0	\$225,000

PROJECT NUMBER SU

PROJECT TITLE SWWTP disinfection system upgrade

PROJECT DESCRIPTION Upgrade of u/v (ultraviolet) system used for primary pathogen disinfection.

PROJECT LOCATION SWWTP (Plant Road)

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	0	70,000	3,000,000			\$3,070,000
TOTAL PROJECT COST:	\$0	\$70,000	\$3,000,000	\$0	\$0	\$3,070,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees	0	70,000	3,000,000			\$3,070,000
TOTAL PROJECT FUNDING	\$0	\$70,000	\$3,000,000	\$0	\$0	\$3,070,000

PROJECT NUMBER SU

PROJECT TITLE Jetter Truck

PROJECT DESCRIPTION Sewer Cleaning Equipment

PROJECT LOCATION SWWTP

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction						\$0
Furnishings & Equipment	120,000			350,000		\$470,000
New project						\$0
TOTAL PROJECT COST:	\$120,000	\$0	\$0	\$350,000	\$0	\$470,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Wastewater	120,000		0	350,000		\$470,000
TOTAL PROJECT FUNDING	\$120,000	\$0	\$0	\$350,000	\$0	\$470,000

PROJECT NUMBER SU

PROJECT TITLE South WWTP odor control / dust abatement

PROJECT DESCRIPTION A.A.C. R18-9-B201 establishes requirements for noise and odor control at WWTP

PROJECT LOCATION South WWTP

PROJECT BENEFITS Ensure ADEQ Compliance

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	300,000					\$300,000
TOTAL PROJECT COST:	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees	300,000					\$300,000
TOTAL PROJECT FUNDING	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT NUMBER	SU
PROJECT TITLE	North WWTP Expansion
PROJECT DESCRIPTION	NWWTP improvements to enhance the capacity and functionality of the facility. (headworks, clarifiers, dewatering, controls, etc.)
PROJECT LOCATION	NWWTP
PROJECT BENEFITS	The NWWTP is dated and in need of upgrades. This project is intended to extend the design life of the facility as much as ten years.
COMMENTS	This project is included in the DIF Study.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	0	150,000	5,000,000	0	5	\$5,150,005
TOTAL PROJECT COST:	\$0	\$150,000	\$5,000,000	\$0	\$5	\$5,150,005

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees	0	150,000	5,000,000			\$5,150,000
TOTAL PROJECT FUNDING	\$0	\$150,000	\$5,000,000	\$0	\$0	\$5,150,000

PROJECT NUMBER SU

PROJECT TITLE South WWTP Expansion

PROJECT DESCRIPTION South WWTP Expansion

PROJECT LOCATION SWWTP

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Install bore under HWY 79 expands Wastewater service to the east side of HWY 79 @ Hunt Hwy to accommodate wastewater collection to WWTP via lift station

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction		0	2,000,000	15,150,000		\$17,150,000
TOTAL PROJECT COST:	\$0	\$0	\$2,000,000	\$15,150,000	\$0	\$17,150,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Impact Fees - Wastewater		0	2,000,000	15,150,000		\$17,150,000
TOTAL PROJECT FUNDING	\$0	\$0	\$2,000,000	\$15,150,000	\$0	\$17,150,000

Projects Funded by Grant Funds

**Capital Improvement Projects-Grants
Funding from Grants**

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
POC-28	Heritage Park Improvements			\$ 200,000			200,000
PSF/P	Radio Replacement Program	100,000	100,000				200,000
PSF	Water Tender	200,000					200,000
PSF	Cardiac Monitors	35,000	35,000	35,000			105,000
PSF-02	Extrication Equipment			35,000			35,000
GG-28	Florence Veterans Memorial	40,000					40,000
	GENERAL GOVERNMENT PAID WITH GRANTS	\$ 375,000	\$ 135,000	\$ 270,000	\$ -	\$ -	\$ 780,000
WU-83	Downtown 12" Loop (CDBG)	315,000					315,000
	WATER PAID WITH GRANTS	315,000	-	-	-	-	315,000
T-71	SRTS Grant and HURF	150,000					150,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	42,750	2,400,000	-	-	-	2,442,750
	STREETS PAID WITH GRANTS	\$ 192,750	\$ 2,400,000	\$ -	\$ -	\$ -	2,592,750
	PAID WITH GRANTS	\$ 882,750	\$ 2,535,000	\$ 270,000	\$ -	\$ -	\$ 3,687,750

PROJECT NUMBER	POC-28
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 regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees		0	200,000		1,250,000	\$1,650,000
Construction		0	0	0	0	\$0
TOTAL PROJECT COST:	\$0	\$0	\$200,000	\$0	\$1,250,000	\$1,650,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund		-	-	-	1,250,000	1,250,000
Grants		-	200,000	-		\$200,000
TOTAL PROJECT FUNDING	\$0	\$0	\$200,000	\$0	\$1,250,000	\$1,450,000

Project Number **PSF/P**

PROJECT DESCRIPTION Replace Radios

PROJECT LOCATION Police and Fire Department

PROJECT BENEFITS Maintain serviceable radios for public safety and replace on a regular schedule

COMMENTS Staff will be submitting requests for Tribal, FEMA AFG, and Homeland Security Grants

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	275,000	275,000				\$550,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$275,000	\$275,000	\$0	\$0	\$0	\$550,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	175,000	175,000				\$350,000
Grants	100,000	100,000				
TOTAL PROJECT FUNDING	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000

PROJECT NUMBER PSF

PROJECT TITLE Water Tender

PROJECT DESCRIPTION Water Tender for fighting fires with no water source

PROJECT LOCATION Florence

PROJECT BENEFITS Life-Safety protection of citizens

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition	0			0		\$0
Construction						\$0
Furnishings & Equipment	200,000					\$200,000
TOTAL PROJECT COST:	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants	200,000					\$200,000
TOTAL PROJECT FUNDING	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT NUMBER PSF

PROJECT TITLE Cardiac Monitors

PROJECT DESCRIPTION 12 lead EKG Cardiac Monitors

PROJECT LOCATION All

PROJECT BENEFITS This device is utilized by Paramedics for cardiac diagnostic and treatment purposes

COMMENTS Normal replacement

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment	35,000	35,000	35,000			\$105,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$35,000	\$35,000	\$35,000	\$0	\$0	\$105,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants	35,000	35,000	35,000			\$105,000
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$35,000	\$35,000	\$35,000	\$0	\$0	\$105,000

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Furnishings & Equipment			35,000			\$35,000
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$0	\$0	\$35,000	\$0	\$0	\$35,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants			35,000			\$35,000
Impact Fees						\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$35,000	\$0	\$0	\$35,000

PROJECT NUMBER GG-28

PROJECT TITLE Florence Veterans Memorial

PROJECT DESCRIPTION Permanent memorial for Florence veteran's

PROJECT LOCATION Florence Library and Community Center Plaza (tentative)

PROJECT BENEFITS This project is being driven by Florence veterans with the support of Councilmember Anderson. The project will establish a permanent memorial for veterans at the Library and Community Center plaza, which would become the Veteran's Memorial Plaza.

COMMENTS Funds will be matched by donations to be solicited by the American Legion and other service groups. Total cost of the project is TBD by pro bono landscape architect.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Planning/feasibility analysis						\$0
Architectural/engineering fees						\$0
Real Estate Acquisition						\$0
Site Preparation						\$0
Construction	40,000					\$40,000
Furnishings & Equipment						\$0
Vehicles & Capital Equipment						\$0
TOTAL PROJECT COST:	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Capital Project Fund	40,000					\$40,000
TOTAL PROJECT FUNDING	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT NUMBER	WU-83
PROJECT TITLE	Downtown 12" Loop
PROJECT DESCRIPTION	12" line extension to serve Florence High School
PROJECT LOCATION	From the new Circle K to Florence K-8.
PROJECT BENEFITS	Increases in fire flows to meet or exceed code requirements. Benefits economic development in Florence.
COMMENTS	Design and build a 12" water loop around the east side of town. Each year is a different phase of the project.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	1,215,000					\$1,215,000
TOTAL PROJECT COST:	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants	315,000					\$315,000
Water	900,000					\$900,000
TOTAL PROJECT FUNDING	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000

PROJECT NUMBER T-71

PROJECT TITLE SRTS Grant and HURF (School Zones)

PROJECT DESCRIPTION Safe Routes to school

PROJECT LOCATION Florence Anthem K-8

PROJECT BENEFITS Provides funding for consultant for system assessment, identify projects to promote walking/bicycling to Florence Anthem K-8.

COMMENTS Working with school district

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	150,000					\$150,000
Furnishings & Equipment						\$0
TOTAL PROJECT COST:	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Grants	150,000					\$150,000
TOTAL PROJECT FUNDING	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Architectural/engineering fees	42,750	2,400,000				\$2,442,750
Construction	0	0		0	0	\$0
TOTAL PROJECT COST:	\$42,750	\$2,400,000	\$0	\$0	\$0	\$2,442,750

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	0			0	0	\$0
Grants	42,750	2,400,000			0	\$2,442,750
TOTAL PROJECT FUNDING	\$42,750	\$2,400,000	\$0	\$0	\$0	\$2,442,750

Major Operational Projects Funded by Fund Revenue

**Capitla Improvements - Operational Budget
Funding from Revenues**

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
FM	Roof	30,000	14,000	-	56,000		100,000
FM	HVAC	100,000	86,000	78,000			264,000
FM	Flooring	53,000	-	73,000	-	21,000	147,000
FM	Interior Patch and Paint	-	30,000	47,000	11,000		88,000
FM	Exterior Patch and Paint	140,000	13,000	18,000		3,000	174,000
	OPERATING FUNDS PAID WITH FUND 11	\$ 323,000	\$ 143,000	\$ 216,000	\$ 67,000	24,000	773,000
T-69	Pavement Preservation	600,000	600,000	600,000	600,000	500,000	2,900,000
	Arizona Farms Road Overlay	1,250,000					1,250,000
	PAID WITH STREETS OPERATING FUNDS	\$ 1,850,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 500,000	4,150,000
WU-88	Well Preservation	40,000	40,000	40,000	40,000	40,000	200,000
WU	General Plan Update-Water Study	100,000					100,000
WU	Well 5 Rebuild	400,000					400,000
	PAID WITH WATER OPERATING FUNDS	\$ 540,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 700,000
SU-84	Wastewater System Preservation	100,000	100,000	100,000	100,000	100,000	500,000
SU-94	Annual Cleaning of Wastewater Lines	65,000	65,000	65,000	65,000	65,000	325,000
FM	Roof			33,000			33,000
FM	HVAC				6,000		6,000
FM	Interior Patch and Paint			3,000	3,000		6,000
FM	Exterior Patch and Paint				8,000		8,000
	PAID WITH Wastewater OPERATING FUNDS	\$ 165,000	\$ 165,000	\$ 201,000	\$ 182,000	\$ 165,000	878,000
	Total Operational Funding	\$ 2,878,000	\$ 948,000	\$ 1,057,000	\$ 889,000	\$ 729,000	\$ 6,501,000

\$ 6,501,000

PROJECT NUMBER T-69

PROJECT TITLE Pavement Preservation

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

PROJECT LOCATION Town of Florence (Townwide)

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	600,000	600,000	600,000	600,000	500,000	\$2,400,000
TOTAL PROJECT COST:	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000	\$2,400,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HURF	600,000	600,000	600,000	600,000	500,000	\$2,400,000
TOTAL PROJECT FUNDING	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000	\$2,400,000

PROJECT NUMBER WU-88

PROJECT TITLE Well Preservation

PROJECT DESCRIPTION Remove components and test

PROJECT LOCATION All well locations

PROJECT BENEFITS Maintenance - improve wells

COMMENTS Based on need by well

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	40,000	40,000	40,000	40,000	40,000	\$160,000
TOTAL PROJECT COST:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Water	40,000	40,000	40,000	40,000	40,000	\$160,000
TOTAL PROJECT FUNDING	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

PROJECT NUMBER SU-84

PROJECT TITLE Wastewater System Preservation

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

PROJECT LOCATION Areas within Town limits.

PROJECT BENEFITS Continuity of service

COMMENTS Projects to be identified individually as they arise with their own project number for asset and continued project verification.

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	100,000	100,000	100,000	100,000	100,000	\$400,000
TOTAL PROJECT COST:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	100,000	100,000	100,000	100,000	100,000	\$400,000
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT NUMBER SU-94

PROJECT TITLE Annual Cleaning of Wastewater Lines

PROJECT DESCRIPTION Annual Wastewater Line Maintenance Program

PROJECT LOCATION Various

PROJECT BENEFITS Replacement of old Wastewater lines constructed with old technology material types.

COMMENTS

PROJECT COST	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Construction	65,000	65,000	65,000	65,000	65,000	\$260,000
TOTAL PROJECT COST:	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$260,000

PROJECT FUNDING	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Wastewater	65,000	65,000	65,000	65,000	65,000	\$260,000
TOTAL PROJECT FUNDING	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$260,000