

Capital Improvement Plan Summary Fiscal Year 2018-2019

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	350,000	300,000				650,000
GG-24	Enterprise Data Storage Infrastructure					20,000	20,000
GG-26	Signal Light at SR 79 & Hunt Hwy.	100,000	100,000				200,000
GG	Network Server Infrastructure				47,394		47,394
GG-27	Exercise Equipment Replacement	39,250		5,000		5,000	49,250
GG-29	Territory Square Expansion (Phase 1)		140,000	55,000			195,000
POC-12	Florence Cemetery Main Access Paving			50,000			50,000
POC-28	Heritage Park Improvements		266,000				266,000
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	744,500	744,500		744,500	2,428,500
PSF-03	Truck Rehabilitation	20,000					20,000
PSF	Breathing Air Compressor for Air and Light Trailer	19,000					19,000
PSF	SCBA Fill Station and Cascade System at Fire Station 1	20,080					20,080
PSF-04	Pre-emption Equipment Installation at Street Lights	9,200					9,200
PSF/P	Radio Replacement Program	61,360	47,832				109,192
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			100,000			100,000
GG	Building Assessment		65,000				65,000
GG-28	Florence Veterans Memorial	40,000					40,000

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol			56,000	59,000	62,000	177,000
PSP	Replacement Undercover	37,000	40,000				77,000
PSF	Replacement Truck	57,000		62,000			119,000
FM	Replacement Truck		25,000	28,000			53,000
CS	Replacement Truck		25,000	35,000	31,000		91,000
	PAID WITH FUND 11	\$ 1,147,890	\$ 1,997,883	\$ 1,702,598	\$ 641,805	\$ 2,017,500	
FM	Roof	60,000	60,000	14,000	56,000		190,000
FM	HVAC	12,000	184,000	19,000	78,000		293,000
FM	Flooring	45,000	51,000	81,000	32,000	20,000	229,000
FM	Interior Patch and Paint	40,000	45,000	16,000	21,000	8,000	130,000
FM	Exterior Patch and Paint	83,000	8,000	13,000	10,000	1,000	115,000
	OPERATING FUNDS PAID WITH FUND 11	\$ 240,000	\$ 348,000	\$ 143,000	\$ 197,000	\$ 29,000	
POC-28	Heritage Park Improvements			801,990	801,990	801,990	2,405,970
PSF/P	Radio Replacement Program	306,180	191,326				497,506
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	\$ 546,180	\$ 226,326	\$ 836,990	\$ 871,990	\$ 801,990	
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	\$ 527,300	\$ 25,000	\$ 75,000	
	GENERAL FUND TOTAL CAPITAL	1,934,070	2,622,809	3,209,888	1,735,795	2,923,490	12,426,052

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-29	Territory Square Expansion (Phase 1)	1,300,000					1,300,000
SU-01	Storm Water Master Plan		100,000	200,000			300,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	100,000	1,096,074				1,196,074
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)	63,000	525,000				588,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000					800,000
T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)					550,000	550,000
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)					136,364	136,364
T	Replacement Truck		53,000		55,000		108,000
T	Tractor Mower	65,000					65,000
T	Replacement Truck		53,000		55,000		108,000
	PAID WITH STREETS FUNDS	\$ 2,328,000	\$ 1,827,074	\$ 200,000	\$ 110,000	\$ 686,364	
T-69	Pavement Preservation	600,000	600,000	600,000	600,000	600,000	3,000,000
	PAID WITH STREETS OPERATING FUNDS	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
T-08	Street Improvements - Florence Gardens (Phase 4)	1,000,000					1,000,000
T-09	Street Improvements - Florence Gardens (Phase 5)	1,000,000					1,000,000
T-60	East 1st St. Pavement	600,000					600,000
	PAID WITH HURF Bond	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	
T-70	PARA	125,000					125,000
T-71	SRTS Grant and HURF	39,610	150,000				189,610
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287		403,926	2,155,490			2,559,416
	PAID WITH GRANTS	\$ 164,610	\$ 553,926	\$ 2,155,490	\$ -	\$ -	
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-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	700,000					700,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)		40,000	648,000			688,000
	PAID WITH DIF	\$ 700,000	\$ 2,017,000	\$ 7,213,000	\$ 1,900,000	\$ -	
	STREETS TOTAL CAPITAL	6,392,610	4,998,000	10,168,490	2,610,000	1,286,364	25,455,464

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
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	347,000	300,000	300,500	300,500	308,500	1,556,500
WU-83	Downtown 12" Loop	525,000	550,000				1,075,000
WU-84	Well #4 Well Pump Inspection and Rebuild	110,000					110,000
WU-85	Hydrant Replacement	200,000	100,000				300,000
WU-86	8" line extension 410 ft., Willow St. to Florence High School	65,000					65,000
WU-87	Line Extension on Adamsville Rd. (Quartz St. to SR 79B)	90,000					90,000
WU	Water Barn		300,000				300,000
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		25,000			65,000	90,000
	PAID WITH WATER FUNDS	\$ 1,787,000	\$ 1,815,000	\$ 965,500	\$ 300,500	\$ 493,500	
WU-88	Well Preservation	40,000	40,000	40,000	40,000	40,000	200,000
	PAID WITH WATER OPERATING FUNDS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
WU-83	Downtown 12" Loop (CDBG)	278,490					278,490
	PAID WITH GRANTS	\$ 278,490	\$ -	\$ -	\$ -	\$ -	
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	
	WATER FUND - TOTAL CAPITAL	2,105,490	1,935,000	4,150,500	390,500	583,500	9,164,990

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-05	Polishing Lagoons Close-out	500,000					500,000
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-13	North WWTP Expansion	75,000					75,000
SU-20	Recharge Facility Construction	363,320			150,000		513,320
SU-83	SCADA Tie-ins / Wastewater Controls	175,000	30,000	20,000			225,000
SU-89	WWTP Compliance / Permitting Equipment	15,000					15,000
SU-90	South WWTP Improvement Modifications	200,000	100,000		100,000		400,000
SU-91	Systemwide Capacity / Condition Analysis	150,000					150,000
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	1,925,000	1,500,000				3,425,000
SU	Replacement Truck		25,000	28,000	32,000		85,000
	PAID WITH Wastewater FUNDS	\$ 4,328,320	\$ 2,305,000	\$ 648,000	\$ 382,000	\$ 100,000	
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	\$ 165,000	\$ 201,000	\$ 182,000	
SU-88	South WWTP Expansion Headworks	75,000					75,000
SU	South WWTP Disinfection System Upgrade		30,000	3,000,000			3,030,000
SU	Jetter Truck					350,000	350,000
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	\$ 75,000	\$ 480,000	\$ 10,000,000	\$ 15,150,000	\$ 350,000	
	Wastewater FUND - TOTAL CAPITAL	4,568,320	2,950,000	10,813,000	15,733,000	632,000	34,696,320

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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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis	350,000	300,000				\$650,000
TOTAL PROJECT COST:	\$350,000	\$300,000	\$0	\$0	\$0	\$650,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	350,000	300,000				\$650,000
TOTAL PROJECT FUNDING	\$350,000	\$300,000	\$0	\$0	\$0	\$650,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment					20,000	\$20,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$20,000	\$20,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund					20,000	\$20,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$20,000	\$20,000

PROJECT NUMBER GG-26

PROJECT TITLE Signal Light @ SR 79 & Hunt Highway

PROJECT DESCRIPTION Signal Light @ SR 79 & Hunt Highway

PROJECT LOCATION SR 79 & Hunt Highway

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

COMMENTS Determined by ADOT

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	100,000	100,000				\$200,000
TOTAL PROJECT COST:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	100,000	100,000				\$200,000
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment				47,394		\$47,394
TOTAL PROJECT COST:	\$0	\$0	\$0	\$47,394	\$0	\$47,394

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund				47,394		\$47,394
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$47,394	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	39,250		5,000		5,000	\$49,250
TOTAL PROJECT COST:	\$39,250	\$0	\$5,000	\$0	\$5,000	\$49,250

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	39,250		5,000		5,000	\$49,250
TOTAL PROJECT FUNDING	\$39,250	\$0	\$5,000	\$0	\$5,000	\$49,250

PROJECT NUMBER GG-29
PROJECT TITLE **MULTI-FUND Project**
Territory Square Expansion Phase 1
PROJECT DESCRIPTION Ongoing Grading and Fill and LOMR Projects
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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis	400,000					\$400,000
Architectural/engineering fees	300,000					\$300,000
Construction	1,300,000	140,000	55,000			\$1,495,000
TOTAL PROJECT COST:	\$2,000,000	\$140,000	\$55,000	\$0	\$0	\$2,195,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		140,000	55,000			\$195,000
HURF	1,300,000					\$1,300,000
Water	450,000					\$450,000
Wastewater	250,000					\$250,000
TOTAL PROJECT FUNDING	\$2,000,000	\$140,000	\$55,000	\$0	\$0	\$2,195,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees			1,200			\$1,200
Construction			48,800			\$48,800
TOTAL PROJECT COST:	\$0	\$0	\$50,000	\$0	\$0	\$50,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund			50,000			\$50,000
TOTAL PROJECT FUNDING	\$0	\$0	\$50,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees		266,000				\$266,000
Construction			801,990	801,990	801,990	\$2,405,970
TOTAL PROJECT COST:	\$0	\$266,000	\$801,990	\$801,990	\$801,990	\$2,671,970

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		266,000				\$266,000
Grants			801,990	801,990	801,990	\$2,405,970
TOTAL PROJECT FUNDING	\$0	\$266,000	\$801,990	\$801,990	\$801,990	\$2,671,970

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees		13,313		13,313		\$26,626
Construction			98,001	98,001		\$196,002
Furnishings & Equipment				22,500		\$22,500
TOTAL PROJECT COST:	\$0	\$13,313	\$98,001	\$133,814	\$0	\$245,128

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		13,313	98,001	133,814		\$245,128
TOTAL PROJECT FUNDING	\$0	\$13,313	\$98,001	\$133,814	\$0	\$245,128

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 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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees		22,238				\$22,238
Construction			171,097	171,097		\$342,194
Furnishings & Equipment				22,500		\$22,500
TOTAL PROJECT COST:	\$0	\$22,238	\$171,097	\$193,597	\$0	\$386,932

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		22,238	171,097	193,597		\$386,932
TOTAL PROJECT FUNDING	\$0	\$22,238	\$171,097	\$193,597	\$0	\$386,932

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees	115,000					\$115,000
Construction	80,000	744,500	744,500		744,500	\$2,313,500
TOTAL PROJECT COST:	\$195,000	\$744,500	\$744,500	\$0	\$744,500	\$2,428,500

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	195,000	744,500	744,500		744,500	\$2,428,500
TOTAL PROJECT FUNDING	\$195,000	\$744,500	\$744,500	\$0	\$744,500	\$2,428,500

PROJECT NUMBER PSF-03

PROJECT TITLE Truck Rehabilitation - Fire Department

PROJECT DESCRIPTION Convert PD Evidence Truck to FD rehab vehicle to utilize during major incidents

PROJECT LOCATION Fire Station 542

PROJECT BENEFITS Convert an existing vehicle for crews to utilize for hydration and rehabilitation while rotating through assignments during major incidents

COMMENTS Hydration and Rehabilitation are critical support functions during major emergencies, especially during the summer months. The establishment of a local Community Emergency Response Team (CERT) for deploying this vehicle will be a component of this project.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	20,000					\$20,000
TOTAL PROJECT COST:	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	20,000					\$20,000
TOTAL PROJECT FUNDING	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT NUMBER FIRE

PROJECT TITLE Breathing Air Compressor for Air and Light Trailer

PROJECT DESCRIPTION Replace undersized and obsolete breathing air compressor in the air and light trailer

PROJECT LOCATION To be relocated to Fire Station 542

PROJECT BENEFITS This project would serve two important functions: It would provide Fire Station 542 with the ability to fill SCBA bottles without leaving their first-due area while also providing mobile ability for breathing air and lighting at the scene of the emergency. It would be utilized in conjunction with the Rehab Vehicle.

COMMENTS Breathing air is a critical component necessary for operating in hazardous atmospheres

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	19,000					\$19,000
TOTAL PROJECT COST:	\$19,000	\$0	\$0	\$0	\$0	\$19,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	19,000					\$19,000
TOTAL PROJECT FUNDING	\$19,000	\$0	\$0	\$0	\$0	\$19,000

PROJECT NUMBER FIRE

PROJECT TITLE SCBA Fill Station and Cascade System for Station 541

PROJECT DESCRIPTION Install SCBA fill station and cascade system at Station 541

PROJECT LOCATION Fire Station 541

PROJECT BENEFITS This project provides Fire Station 541 with the independent capacity to fill SCBA bottles and frees up the air and light trailer to be moved to Fire Station 542.

COMMENTS Breathing air is a critical component necessary for operating in hazardous atmospheres

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Vehicles & Capital Equipment	20,080					\$20,080
TOTAL PROJECT COST:	\$20,080	\$0	\$0	\$0	\$0	\$20,080

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	20,080					\$20,080
TOTAL PROJECT FUNDING	\$20,080	\$0	\$0	\$0	\$0	\$20,080

PROJECT NUMBER PSF-04

PROJECT TITLE Pre-emption Equipment Installation (two traffic lights)

PROJECT DESCRIPTION Install pre-emption equipment at 2 traffic lights (labor only)

PROJECT LOCATION Fire and Police Department

PROJECT BENEFITS Improved emergency response times and public safety enhancement

COMMENTS Traffic light locations: #1- Main St. and Butte Ave. #2 - SR 79 and Main St. Parts already purchased our of last years budget, request is for labor only.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Labor	9,200					\$9,200
TOTAL PROJECT COST:	\$9,200	\$0	\$0	\$0	\$0	\$9,200

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	9,200					\$9,200
TOTAL PROJECT FUNDING	\$9,200	\$0	\$0	\$0	\$0	\$9,200

PROJECT NUMBER PSF/P

PROJECT TITLE Radio Replacement Program

PROJECT DESCRIPTION Replace of radios

PROJECT LOCATION Fire and Police 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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	367,540	239,158				\$606,698
TOTAL PROJECT COST:	\$367,540	\$239,158	\$0	\$0	\$0	\$606,698

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	61,360	47,832				\$109,192
Grants	306,180	191,326				\$497,506
TOTAL PROJECT FUNDING	\$367,540	\$239,158	\$0	\$0	\$0	\$606,698

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	30,000	30,000	30,000			\$90,000
TOTAL PROJECT COST:	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	30,000	30,000	30,000			\$90,000
TOTAL PROJECT FUNDING	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	20,000	20,000				\$40,000
TOTAL PROJECT COST:	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	20,000	20,000				\$40,000
TOTAL PROJECT FUNDING	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			100,000			\$100,000
Architectural/engineering fees					50,000	\$50,000
Construction					900,000	\$900,000
Furnishings & Equipment					50,000	\$50,000
TOTAL PROJECT COST:	\$0	\$0	\$100,000	\$0	\$1,000,000	\$1,100,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund			100,000		1,000,000	\$1,100,000
TOTAL PROJECT FUNDING	\$0	\$0	\$100,000	\$0	\$1,000,000	\$1,100,000

PROJECT NUMBER GG

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			100,000			\$100,000
TOTAL PROJECT COST:	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund			100,000			\$100,000
TOTAL PROJECT FUNDING	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis		65,000				\$65,000
TOTAL PROJECT COST:	\$0	\$65,000	\$0	\$0	\$0	\$65,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund		65,000				\$65,000
TOTAL PROJECT FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$65,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	80,000					\$80,000
TOTAL PROJECT COST:	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Capital Project Fund	40,000					\$40,000
Donations	40,000					\$40,000
TOTAL PROJECT FUNDING	\$80,000	\$0	\$0	\$0	\$0	\$80,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment		35,000	35,000	35,000		\$105,000
TOTAL PROJECT COST:	\$0	\$35,000	\$35,000	\$35,000	\$0	\$105,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Grants		35,000	35,000	35,000		\$105,000
TOTAL PROJECT FUNDING	\$0	\$35,000	\$35,000	\$35,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment				35,000		\$35,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Grants				35,000		\$35,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$35,000	\$0	\$35,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis				25,000		\$25,000
Architectural/engineering fees					75,000	\$75,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees				25,000	75,000	\$100,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000

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

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Real Estate Acquisition		50,600				\$50,600
Construction			527,300			\$527,300
TOTAL PROJECT COST:	\$0	\$50,600	\$527,300	\$0	\$0	\$577,900

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - POC		50,600	527,300			\$577,900
TOTAL PROJECT FUNDING	\$0	\$50,600	\$527,300	\$0	\$0	\$577,900

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis		100,000				\$100,000
Construction			200,000			\$200,000
TOTAL PROJECT COST:	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF		100,000	200,000			\$300,000
TOTAL PROJECT FUNDING	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees	100,000					\$100,000
Construction		1,500,000	2,155,490			\$3,655,490
TOTAL PROJECT COST:	\$100,000	\$1,500,000	\$2,155,490	\$0	\$0	\$3,755,490

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF	100,000	1,096,074				\$1,196,074
Grants		403,926	2,155,490			\$2,559,416
TOTAL PROJECT FUNDING	\$100,000	\$1,500,000	\$2,155,490	\$0	\$0	\$3,755,490

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	63,000	525,000				\$588,000
TOTAL PROJECT COST:	\$63,000	\$525,000	\$0	\$0	\$0	\$588,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF	63,000	525,000				\$588,000
TOTAL PROJECT FUNDING	\$63,000	\$525,000	\$0	\$0	\$0	\$588,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	800,000					\$800,000
TOTAL PROJECT COST:	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF	800,000					\$800,000
TOTAL PROJECT FUNDING	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction					550,000	\$550,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$550,000	\$550,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF					550,000	\$550,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$550,000	\$550,000

PROJECT NUMBER T

PROJECT TITLE Adamsville Rd, Plant 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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis					50,000	\$50,000
Construction					86,364	\$86,364
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$136,364	\$136,364

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF					136,364	\$136,364
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$136,364	\$136,364

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	600,000	600,000	600,000	600,000	600,000	\$3,000,000
TOTAL PROJECT COST:	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF	600,000	600,000	600,000	600,000	600,000	\$3,000,000
TOTAL PROJECT FUNDING	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

PROJECT NUMBER T-08 (2004 CIP Ranking 28)

PROJECT TITLE Street Improvement Phase IV - Florence Gardens (Hurf Bond)

PROJECT DESCRIPTION Full depth re-construction of the existing pavement section 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 and may allow phase V to precede Phase IV in construction.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	1,000,000					\$1,000,000
TOTAL PROJECT COST:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF BOND	1,000,000					\$1,000,000
TOTAL PROJECT FUNDING	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER T-09 (2004 CIP Ranking 28)

PROJECT TITLE Street Improvement Phase V - Florence Gardens (Hurf Bond)

PROJECT DESCRIPTION Full depth re-construction of the existing pavement section 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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	1,000,000					\$1,000,000
TOTAL PROJECT COST:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF BOND	1,000,000					\$1,000,000
TOTAL PROJECT FUNDING	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT NUMBER T-60

PROJECT TITLE E. 1st Street Pavement

PROJECT DESCRIPTION Full depth reconstruction of the existing pavement and storm drainage improvements to mitigate existing conditions

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	600,000					\$600,000
TOTAL PROJECT COST:	\$600,000	\$0	\$0	\$0	\$0	\$600,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
HURF BOND	600,000					\$600,000
TOTAL PROJECT FUNDING	\$600,000	\$0	\$0	\$0	\$0	\$600,000

PROJECT NUMBER T-70

PROJECT TITLE PARA Grant

PROJECT DESCRIPTION Planning Assistance Rural Area

PROJECT LOCATION Greater Florence

PROJECT BENEFITS Provide assistance in the preliminary scoping reports and planning studies for transportation improvements.

COMMENTS

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	125,000					\$125,000
TOTAL PROJECT COST:	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Grants	125,000					\$125,000
TOTAL PROJECT FUNDING	\$125,000	\$0	\$0	\$0	\$0	\$125,000

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/bicyling to Florence Anthem K-8.

COMMENTS Working with school district

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		150,000				\$150,000
Furnishings & Equipment	39,610					\$39,610
TOTAL PROJECT COST:	\$39,610	\$150,000	\$0	\$0	\$0	\$189,610

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Grants	39,610	150,000				\$189,610
TOTAL PROJECT FUNDING	\$39,610	\$150,000	\$0	\$0	\$0	\$189,610

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		125,000	45,000			\$170,000
TOTAL PROJECT COST:	\$0	\$125,000	\$45,000	\$0	\$0	\$170,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees		125,000	45,000			\$170,000
TOTAL PROJECT FUNDING	\$0	\$125,000	\$45,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			76,000			\$76,000
Construction				1,600,000		\$1,600,000
TOTAL PROJECT COST:	\$0	\$0	\$76,000	\$1,600,000	\$0	\$1,676,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation			76,000	1,600,000		\$1,676,000
TOTAL PROJECT FUNDING	\$0	\$0	\$76,000	\$1,600,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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:	\$0	\$1,284,000	\$0	\$0	\$0	\$1,284,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation		1,284,000				\$1,284,000
TOTAL PROJECT FUNDING	\$0	\$1,284,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees		138,000				\$138,000
Construction			860,000			\$860,000
Furnishings & Equipment			300,000			\$300,000
TOTAL PROJECT COST:	\$0	\$138,000	\$1,160,000	\$0	\$0	\$1,298,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation		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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees		400,000				\$400,000
Construction			4,000,000			\$4,000,000
TOTAL PROJECT COST:	\$0	\$400,000	\$4,000,000	\$0	\$0	\$4,400,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation		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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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:	\$0	\$30,000	\$1,284,000	\$300,000	\$0	\$1,614,000
PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation		30,000	1,284,000	300,000		\$1,614,000
TOTAL PROJECT FUNDING	\$0	\$30,000	\$1,284,000	\$300,000	\$0	\$1,614,000

PROJECT NUMBER T-62

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 Attaway & Hunt Highway Intersection

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

COMMENTS

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	700,000					\$700,000
TOTAL PROJECT COST:	\$700,000	\$0	\$0	\$0	\$0	\$700,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation	700,000					\$700,000
TOTAL PROJECT FUNDING	\$700,000	\$0	\$0	\$0	\$0	\$700,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		40,000	648,000			\$688,000
TOTAL PROJECT COST:	\$0	\$40,000	\$648,000	\$0	\$0	\$688,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Transportation		40,000	648,000			\$688,000
TOTAL PROJECT FUNDING	\$0	\$40,000	\$648,000	\$0	\$0	\$688,000

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

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction					120,000	\$120,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$120,000	\$120,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water					120,000	\$120,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$120,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	347,000	300,000	300,500	300,500	308,500	\$1,556,500
TOTAL PROJECT COST:	\$347,000	\$300,000	\$300,500	\$300,500	\$308,500	\$1,556,500

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	347,000	300,000	300,500	300,500	308,500	\$1,556,500
TOTAL PROJECT FUNDING	\$347,000	\$300,000	\$300,500	\$300,500	\$308,500	\$1,556,500

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	803,490	550,000				\$1,353,490
TOTAL PROJECT COST:	\$803,490	\$550,000	\$0	\$0	\$0	\$1,353,490

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Grants	278,490					\$278,490
Water	525,000	550,000				\$1,075,000
TOTAL PROJECT FUNDING	\$803,490	\$550,000	\$0	\$0	\$0	\$1,353,490

PROJECT NUMBER WU-84

PROJECT TITLE Well #4 Well Pump Inspection and Rebuild

PROJECT DESCRIPTION Pull the pump, column pipe, and well rod. Perform a video, inspection, and possibly rebuild, if needed.

PROJECT LOCATION Well #4, Public Works Yard.

PROJECT BENEFITS Increased production, longer life.

COMMENTS Production wells should be pulled, inspected, and videoed every 3 to 4 years. This well has not been pulled in many years.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	110,000					\$110,000
TOTAL PROJECT COST:	\$110,000	\$0	\$0	\$0	\$0	\$110,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	110,000					\$110,000
TOTAL PROJECT FUNDING	\$110,000	\$0	\$0	\$0	\$0	\$110,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	200,000	100,000				\$300,000
TOTAL PROJECT COST:	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	200,000	100,000				\$300,000
TOTAL PROJECT FUNDING	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000

PROJECT NUMBER WU-86

PROJECT TITLE 8" line extension 410-ft, Willow to Highschool

PROJECT DESCRIPTION

PROJECT LOCATION Willow street from Highschool 410 feet north.

PROJECT BENEFITS Increase fire flows to all the fire hydrants along 8th street

COMMENTS Last year the Town worked with FUSD to complete a water loop to the south. Fire flows increased but more is needed.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	65,000					\$65,000
TOTAL PROJECT COST:	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	65,000					\$65,000
TOTAL PROJECT FUNDING	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT NUMBER WU-87

PROJECT TITLE Line Extension on Adamsville Rd. (Quartz to SR 79B)

PROJECT DESCRIPTION Main extension to improve fire flows and encourage economic development.

PROJECT LOCATION Adamsville Road

PROJECT BENEFITS Provide proper Fire Flows for the County Complex

COMMENTS The line is a 12"

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	90,000					\$90,000
TOTAL PROJECT COST:	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	90,000					\$90,000
TOTAL PROJECT FUNDING	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT NUMBER WU

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		300,000				\$300,000
TOTAL PROJECT COST:	\$0	\$300,000	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water		300,000				\$300,000
TOTAL PROJECT FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$300,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		540,000	540,000			\$1,080,000
TOTAL PROJECT COST:	\$0	\$540,000	\$540,000	\$0	\$0	\$1,080,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water		540,000	540,000			\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction			125,000			\$125,000
TOTAL PROJECT COST:	\$0	\$0	\$125,000	\$0	\$0	\$125,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water			125,000			\$125,000
TOTAL PROJECT FUNDING	\$0	\$0	\$125,000	\$0	\$0	\$125,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	40,000	40,000	40,000	40,000	40,000	\$200,000
TOTAL PROJECT COST:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	40,000	40,000	40,000	40,000	40,000	\$200,000
TOTAL PROJECT FUNDING	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis			1,000,000			\$1,000,000
TOTAL PROJECT COST:	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees			1,000,000			\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$0	\$1,000,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment			1,000,000			\$1,000,000
TOTAL PROJECT COST:	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees			1,000,000			\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$0	\$1,000,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment				50,000		\$50,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$50,000	\$0	\$50,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees				50,000		\$50,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$50,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment			1,000,000			\$1,000,000
TOTAL PROJECT COST:	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees			1,000,000			\$1,000,000
TOTAL PROJECT FUNDING	\$0	\$0	\$1,000,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction					50,000	\$50,000
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$50,000	\$50,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees					50,000	\$50,000
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$50,000	\$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

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		80,000	145,000			\$225,000
TOTAL PROJECT COST:	\$0	\$80,000	\$145,000	\$0	\$0	\$225,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees		80,000	145,000			\$225,000
TOTAL PROJECT FUNDING	\$0	\$80,000	\$145,000	\$0	\$0	\$225,000

PROJECT NUMBER SU-05

PROJECT TITLE Polishing Lagoons Close-out

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. Interim solution is to discharge to Gila River under a managed facility.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	500,000					\$500,000
TOTAL PROJECT COST:	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	500,000					\$500,000
TOTAL PROJECT FUNDING	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL PROJECT COST:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PROJECT NUMBER SU-13

PROJECT TITLE Wastewater Main Extension (Main Interceptor/Lift Station)

PROJECT DESCRIPTION Expand N. Florence WWTP capacity via Wastewater line extension

PROJECT LOCATION North Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS With the expected growth north of Hunt Highway, will be a necessity for main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant.

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	75,000					\$75,000
TOTAL PROJECT COST:	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	75,000					\$75,000
TOTAL PROJECT FUNDING	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	363,320			150,000		\$513,320
TOTAL PROJECT COST:	\$363,320	\$0	\$0	\$150,000	\$0	\$513,320

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	363,320			150,000		\$513,320
TOTAL PROJECT FUNDING	\$363,320	\$0	\$0	\$150,000	\$0	\$513,320

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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-89

PROJECT TITLE WWTP Compliance/Permitting Equipment

PROJECT DESCRIPTION Replacement of critical equipment/assets needed to keep facility operational and in compliance.

PROJECT LOCATION SWWTP(Plant Road)

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

COMMENTS Equipment needed for compliance and permit testing

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Furnishings & Equipment	15,000					\$15,000
TOTAL PROJECT COST:	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	15,000					\$15,000
TOTAL PROJECT FUNDING	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	200,000	100,000		100,000		\$400,000
TOTAL PROJECT COST:	\$200,000	\$100,000	\$0	\$100,000	\$0	\$400,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	200,000	100,000		100,000		\$400,000
TOTAL PROJECT FUNDING	\$200,000	\$100,000	\$0	\$100,000	\$0	\$400,000

PROJECT NUMBER SU-91

PROJECT TITLE System Wide Capacity/Condition Analysis

PROJECT DESCRIPTION Assessment of all Town Collections System

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS

PROJECT COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Architectural/engineering fees	150,000					\$150,000
TOTAL PROJECT COST:	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	150,000					\$150,000
TOTAL PROJECT FUNDING	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	500,000	500,000				\$1,000,000
TOTAL PROJECT COST:	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Water	500,000	500,000				\$1,000,000
TOTAL PROJECT FUNDING	\$500,000	\$500,000	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Planning/feasibility analysis	75,000					\$75,000
TOTAL PROJECT COST:	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		50,000	500,000			\$550,000
TOTAL PROJECT COST:	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater		50,000	500,000			\$550,000
TOTAL PROJECT FUNDING	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL PROJECT COST:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	100,000	100,000	100,000	100,000	100,000	\$500,000
TOTAL PROJECT FUNDING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	65,000	65,000	65,000	65,000	65,000	\$325,000
TOTAL PROJECT COST:	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	65,000	65,000	65,000	65,000	65,000	\$325,000
TOTAL PROJECT FUNDING	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction	2,000,000	1,500,000				\$3,500,000
TOTAL PROJECT COST:	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Wastewater	1,925,000	1,500,000				\$3,425,000
Impact Fees	75,000					\$75,000
TOTAL PROJECT FUNDING	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		30,000	3,000,000			\$3,030,000
TOTAL PROJECT COST:	\$0	\$30,000	\$3,000,000	\$0	\$0	\$3,030,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees		30,000	3,000,000			\$3,030,000
TOTAL PROJECT FUNDING	\$0	\$30,000	\$3,000,000	\$0	\$0	\$3,030,000

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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		300,000				\$300,000
TOTAL PROJECT COST:	\$0	\$300,000	\$0	\$0	\$0	\$300,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees		300,000				\$300,000
TOTAL PROJECT FUNDING	\$0	\$300,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction		150,000	5,000,000			\$5,150,000
TOTAL PROJECT COST:	\$0	\$150,000	\$5,000,000	\$0	\$0	\$5,150,000

PROJECT FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees		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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Construction			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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
Impact Fees - Wastewater			2,000,000	15,150,000		\$17,150,000
TOTAL PROJECT FUNDING	\$0	\$0	\$2,000,000	\$15,150,000	\$0	\$17,150,000

Streetlight Improvement Districts**Department: Finance****Program narrative:**

Street light districts are created to pay for the electrical charges and maintenance of the street lights within the district. Revenue for the district is collected through a secondary property tax approved by the Town Council. The Council discontinued collecting this tax as part of the FY 2012-2013 budget adoption. The monthly electrical bill is paid with the existing fund balance.

Fund Title		Actual	Budget	Projected	Budget
Revenue	Fund	2016-2017	2017-2018	2017-2018	2018-2019
District #1	300	560	2,495	918	1,800
District #2	301	747	3,390	1,345	2,600
District #3	302	398	1,464	399	1,000
Total Revenue		1,706	7,349	2,662	5,400
Expenditures	Fund	Actual	Budget	Projected	Budget
District #1- Electric	300	28,712	22,000	26,316	26,850
Transfer Outs		6,600	6,600	6,600	540
Other		-	-	-	-
District #2- Electric	301	31,872	23,000	26,452	26,990
Transfer Outs		6,600	6,600	6,600	540
Other		-	-	-	-
District #3- Electric	302	34,357	10,000	23,541	24,020
Transfer Outs		6,600	6,600	6,600	480
Other		-	-	-	-
Total Expenditures		114,741	74,800	96,109	79,420
Cash Balance	Fund	Actual	Budget	Projected	Budget
District #1	300	172,280	-	140,282	114,692
District #2	301	249,027	-	217,320	192,390
District #3	302	78,422	-	48,680	25,180

**Fund: N. Florence Improvement District
541**

Department: Finance

Program Narrative:

In 1994, the Town of Florence purchased the Sierra Utility Company that provided service to homes and businesses north of Hunt Highway and east of Highway 79. The improvement district was created to pay-off the bond to purchase the system. The debt will be paid off in January 2019.

Account No./ Account Description	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Budget 2018-2019
Cash Balance	116,549	86,216	85,120	52,117
Revenue				
315-701 Principal Income	42,912	40,000	43,128	68,000
315-702 Late Payment Fee	59	-	15	-
315-703 Interest on Assessments	11,604	2,900	6,496	5,000
315-777 Administration Fees	6,510	6,000	2,941	5,000
345-682 Interest Earnings	900	1,386	430	1,200
345-683 Unrealized Gain or Loss on Investment	(620)	-	-	-
350-698 Miscellaneous	56	-	-	-
Total Revenue	61,421	50,286	53,010	79,200
Expenditures				
506-217 Professional Services	-	6,000	-	-
590-910 To General Fund	9,000	-	-	5,000
596-601 Principal	64,000	73,000	73,000	81,000
596-602 Interest	18,421	13,013	13,013	6,845
596-604 Escrow Fees	1,429	1,500	-	1,430
Total Expenditures	92,850	93,513	86,013	94,275
Cash Balance	85,120	42,989	52,117	37,043