

# Capital Improvement Plan 2015-2019



Library, Aquatics, Recreation Facility Conceptual Design





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# INTRODUCTION



## INTRODUCTION

In 2004, the Town conducted a comprehensive study of its capital needs and adopted a seven year capital improvement plan (CIP), with the assistance of outside consultants. The Town has updated this original plan annually. Most recently, in June 2013, the Town adopted its current plan, the 2014-2018 CIP. This CIP details the most recent update for fiscal years 2015-2019.

For the update, the 2014-2018 CIP was used as a starting point and changes primarily consist of a reflection of the funding that will be available for the first fiscal year of the plan, 2014/15. The update also was prepared to ensure that funding would be available for projects that overlap into the following fiscal year, 2015/16. Therefore, changes in this update include deferring certain projects to a future year even going beyond this CIP's 5-year timeframe.

In the 2014-2018 CIP, all projects were shown to be fully funded with sources of funding coming from revenues and financing. In the out-years of the plan, 2015 through 2018, the revenue that was shown to fund the projects was not based on projections. Therefore, in many cases, revenue would not meet the amounts shown in that CIP and the project would have to be deferred, new revenue would have to be identified or the project would need to be financed (which in some cases, this was an identified source of funds).

The 2015-2019 CIP was prepared using revenue or financing projections for each year. As a result, there may be an imbalance between planned project costs and funding. This is shown as "unfunded project costs" in the CIP. Showing the CIP in this way will allow the Town to see where additional funds and/or project financing are necessary.

Rather than just do an update next year, a more comprehensive approach should be taken to develop the 2016-2020 CIP. Using projected revenue is one step towards ultimately creating a CIP that is balanced for all years (meaning no "unfunded project costs.") Future CIPs should include funding based on projected revenue and/or planned financing so that the funding matches project costs.

On the following pages, you will find a summary and detail of the capital improvement plan and individual project worksheets.



# CIP Summary



## Summary

Project costs, identified funding sources and the resulting unfunded amounts are shown for each of the following four CIP components.

- General Government; Parks, Open Space and Community; Public Safety
- Highways and Streets
- Water Utilities
- Sewer Utilities

The following tables summarize the project costs and funding by year for the currently adopted 2014-2018 CIP and the proposed revised 2015-2019 CIP. Following this summary section is detail for each of the CIP projects.

### *General Government; Parks, Open Space and Community; Public Safety*

Total project costs in the proposed 5-year CIP for this area are \$43,898,000. Identified funding sources total \$25,435,900 leaving a total of \$18,462,100 of the planned projects unfunded. Future planning will require identifying other sources of revenue or delaying planned projects in fiscal years 2016/17 and 2017/18.

	2014 Budget	2015 Proposed Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	Total
<b>2014-2018 Current CIP</b>							
Project Costs	8,010,000	24,304,500	1,396,100	3,383,600	17,255,000	3,473,500	57,822,700
Funding: Project Costs are shown to be fully funded in the Current CIP.							
<b>2015-2019 Proposed CIP</b>							
Project Costs	3,693,300	14,625,000	2,344,400	3,036,600	16,898,700	300,000	43,898,000
Funding	3,693,300	14,625,000	2,344,400	2,819,900	1,653,300	300,000	25,435,900
Unfunded	-	-	-	(216,700)	(18,245,400)	-	(18,462,100)

## Highways and Streets

Total project costs in the proposed 5-year CIP for this area are \$37,743,000. Identified funding sources total \$11,478,000 leaving a total of \$26,265,000 of the planned projects unfunded. Future planning would require identifying other sources of revenue or delaying planned projects in fiscal years 2015/16, 2016/17 and 2017/18.

	2014 Budget	2015 Proposed Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	Total
<b>2014-2018 Current CIP</b>							
Project Costs	5,039,000	7,671,000	7,479,000	14,000,000	1,014,000	7,550,000	42,753,000
Funding: Project Costs are shown to be fully funded in the Current CIP.							
<b>2015-2019 Proposed CIP</b>							
Project Costs	2,415,000	5,135,000	9,164,000	3,640,000	9,539,000	7,850,000	37,743,000
Funding	2,415,000	5,135,000	1,566,000	773,000	787,000	802,000	11,478,000
Unfunded	-	-	(7,598,000)	(2,867,000)	(8,752,000)	(7,048,000)	(26,265,000)

## Water Utility

Total project costs in the proposed 5-year CIP for this area are \$21,793,000. Identified funding sources total \$16,720,600 leaving a total of \$5,072,400 of the planned projects unfunded. Future planning would require identifying other sources of revenue or delaying planned projects in fiscal years 2017/18 and 2018/19.

	2014 Budget	2015 Proposed Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	Total
<b>Current CIP</b>							
Project Costs	4,836,000	3,244,500	5,922,500	1,921,000	2,721,000	-	18,645,000
Funding: Project Costs are shown to be fully funded in the Current CIP.							
<b>Proposed CIP</b>							
Project Costs	3,608,000	4,900,500	3,122,500	1,611,000	5,126,000	3,425,000	21,793,000
Funding	3,608,000	4,900,500	3,122,500	1,611,000	1,994,600	1,484,000	16,720,600
Unfunded	-	-	-	-	(3,131,400)	(1,941,000)	(5,072,400)

## Sewer Utility

Total project costs in the proposed 5-year CIP for this area are \$40,862,500. Identified funding sources total \$16,910,500 leaving a total of \$23,952,000 of the planned projects unfunded. Future planning would require identifying other sources of revenue or delaying planned projects in fiscal years 2016/17 and 2017/18.

	2014 Budget	2015 Proposed Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	Total
<b>Current CIP</b>							
Project Costs	2,314,500	12,900,000	6,160,000	16,753,000	1,065,000	-	39,192,500
Funding: Project Costs are shown to be fully funded in the Current CIP.							
<b>Proposed CIP</b>							
Project Costs	1,784,500	1,420,000	12,745,000	24,048,000	865,000	-	40,862,500
Funding	1,784,500	1,420,000	9,035,000	1,410,000	1,587,000	1,674,000	16,910,500
Unfunded	-	-	(3,710,000)	(22,638,000)	722,000	1,674,000	(23,952,000)



# CIP Detail



## CIP Detail

General Government :: Parks, Open Space and Community :: Public Safety

		Fiscal year ended June 30,						2014-2019 Total
		2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project</b>	<b>No.</b>							
Town Hall complex	GG-14				1,000,000	13,000,000		14,000,000
Parks and recreation maintenance	GG-16			50,600	527,300			577,900
Territory Square	GG-18	600,000	600,000	600,000	200,000	200,000	200,000	2,400,000
Town-wide software integration	GG-19			500,000				500,000
New Community Center	POC-01				1,181,700	2,210,000		3,391,700
Heritage Park lighting	POC-04			200,000				200,000
Heritage Park & Little League Park scoreboards	POC-07	44,000						44,000
Trail from downtown to along Gila River	POC-10			336,000	105,000	433,700		874,700
Florence Cemetery main access paving	POC-12				22,600			22,600
Florence Cemetery fencing	POC-13			17,800				17,800
Library/Aquatics/Recreation Complex	TBD		13,280,000					13,280,000
Community Development/IT Annex	TBD		395,000					395,000
Fueling Facility	TBD		200,000					200,000
Florence Cemetery phase II planning	POC-20			10,000				10,000
Equestrian Park	POC-21					20,000	100,000	120,000
Softball Field #3 lighting	POC-23		150,000					150,000
Fire Station / Police substation	PS-10					4,035,000		4,035,000
Fire Station #2	PS-12	3,049,300						3,049,300
Fire engine tanker/pumper	PS-13			630,000				630,000
<b>Total Project Costs</b>		<b>3,693,300</b>	<b>14,625,000</b>	<b>2,344,400</b>	<b>3,036,600</b>	<b>19,898,700</b>	<b>300,000</b>	<b>43,898,000</b>

## 2015-2019 PROPOSED REVISED CIP

<b>Project Funding</b>								
Capital Project Fund		674,000	3,168,900	2,344,400	2,819,900	1,653,300	300,000	10,960,500
Construction Tax Fund			1,000,000					1,000,000
Food Tax Fund			2,100,000					2,100,000
Financing			5,000,000					5,000,000
Community Facility District		1,295,900						1,295,900
General Government Impact Fees			1,219,700					1,219,700
Police Services Impact Fees		149,000						149,000
Fire/Emergency Medical Services Impact Fees		1,574,400						1,574,400
Park Services Impact Fees			1,289,700					1,289,700
Library Services Impact Fees			846,700					846,700
<b>Total Project Funding</b>		<b>3,693,300</b>	<b>14,625,000</b>	<b>2,344,400</b>	<b>2,819,900</b>	<b>1,653,300</b>	<b>300,000</b>	<b>25,435,900</b>
<b>Total Unfunded Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(216,700)</b>	<b>(18,245,400)</b>	<b>-</b>	<b>(18,462,100)</b>

General Government :: Parks, Open Space and Community :: Public Safety

		Fiscal year ended June 30,						
		2014	2015	2016	2017	2018	2019	2014-2019
		Budget	Budget	Planned	Planned	Planned	Planned	Total
<b>2014-2018 CURRENT APPROVED CIP</b>								
<u>Project</u>	<u>No.</u>							
Public Works facility	GG-06		525,000				1,000,000	1,525,000
Town Hall complex	GG-14				1,000,000	13,000,000		14,000,000
Parks and recreation maintenance	GG-16			50,600	527,300			577,900
Territory Square	GG-18	600,000	600,000	600,000	200,000	200,000	200,000	2,400,000
Town-wide software integration	GG-19		500,000					500,000
Information Technology Building	GG-20		280,300					280,300
New Community Center	POC-01	3,391,700	11,215,400					14,607,100
Heritage Park lighting	POC-04	200,000						200,000
Heritage Park & Little League Park scoreboards	POC-07	44,000						44,000
Trail from downtown to along Gila River	POC-10		336,000	105,000	433,700			874,700
Neighborhood Parks	POC-11			10,500	1,200,000		2,173,500	3,384,000
Florence Cemetery main access paving	POC-12				22,600			22,600
Florence Cemetery fencing	POC-13		17,800					17,800
New Library	POC-19	500,000	10,820,000					11,320,000
Florence Cemetery phase II planning	POC-20		10,000					10,000
Equestrian Park	POC-21					20,000	100,000	120,000
Softball Field #3 lighting	POC-23	100,000						100,000
Mainstreet Playground Equipment	POC-22	125,000						125,000
Fire Station 544 / Police substation	PS-10					4,035,000		4,035,000
Fire Station 542	PS-12	3,049,300						3,049,300
Fire engine tanker/pumper	PS-13			630,000				630,000
<b>Total Project Costs</b>		<b>8,010,000</b>	<b>24,304,500</b>	<b>1,396,100</b>	<b>3,383,600</b>	<b>17,255,000</b>	<b>3,473,500</b>	<b>57,822,700</b>

## 2014-2018 CURRENT APPROVED CIP

<u>Project Funding</u>								
Capital Project Fund		874,000	1,744,100	1,335,000	656,200	755,000	300,000	5,664,300
Highway User Fund			525,000					525,000
Construction Tax Fund		866,600						866,600
Food Tax Fund		15,000						15,000
Grant		766,700						766,700
Financing			8,188,200			16,500,000		24,688,200
Community Facility District		1,295,900						1,295,900
General Government Impact Fees					1,000,000			1,000,000
Transportation Impact Fee							1,000,000	1,000,000
Police Services Impact Fees		149,000						149,000
Fire/Emergency Medical Services Impact Fees		1,574,400						1,574,400
Park Services Impact Fees		1,968,400	11,215,400	61,100	1,727,400		2,173,500	17,145,800
Library Services Impact Fees		500,000	2,631,800					3,131,800
<b>Total Project Funding</b>		<b>8,010,000</b>	<b>24,304,500</b>	<b>1,396,100</b>	<b>3,383,600</b>	<b>17,255,000</b>	<b>3,473,500</b>	<b>57,822,700</b>
<b>Total Unfunded Project Costs</b>		-	-	-	-	-	-	-

## Highways and Streets

		Fiscal year ended June 30,						2014-2019 Total
		2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project</b>	<b>No.</b>							
Stormwater Master Plan	U-01	25,000	100,000					125,000
Stormwater utility improvements	U-02		45,000	265,000				310,000
Street improvements phase IV - Florence Gardens	T-08		40,000	1,550,000				1,590,000
Street improvements phase V - Florence Gardens	T-09					2,000,000		2,000,000
Street impr phase I & II (Adamsville - Main to Central)	T-10			1,600,000				1,600,000
Kelvin Highway bridge replacement	T-12			45,000	45,000	4,425,000		4,515,000
Main Street northern extension	T-13		700,000					700,000
SH79B & SH287 intersection improvement	T-14	250,000	400,000		1,500,000			2,150,000
Diversion Dam Road improvements	T-17	900,000	1,250,000					2,150,000
Street signalization	T-28	150,000	275,000	600,000	325,000	400,000	300,000	2,050,000
Felix Road 1/2 Road improvements	T-31	225,000						225,000
Adamsville Road extension to Plant Road	T-32			225,000		2,100,000		2,325,000
Main Street reconstruction (Butte to 1st)	T-39			1,800,000				1,800,000
Ruggles Road reconstruction (SH79 to Main/Willow)	T-40			225,000	1,440,000			1,665,000
Pinal Street drainage improvement (Butte to 1st)	T-41	125,000	525,000					650,000
East Butte microseal	T-45	175,000						175,000
Hunt Highway overlay (phase III to County Line)	T-44	110,000		400,000				510,000
Hunt Hwy intersection/signal impr (Town limit to CFD)	T-46	355,000						355,000
Centennial Park Ave (SR287 to Butte)	T-48					76,000	220,000	296,000
Attaway Road intersection/signal impr (Hunt to Felix)	T-51			1,120,000	330,000			1,450,000
Hunt Hwy intersection/signal impr (Town limit to SR79)	T-52			1,334,000				1,334,000
Desert Color Pkwy (Hunt to Felix)	T-53					138,000	1,160,000	1,298,000
Walker Butte Pkwy	T-54					400,000	4,000,000	4,400,000
Florence Heights Road (Main to SR79)	T-55	100,000	1,800,000				2,170,000	4,070,000
<b>Total Project Costs</b>		<b>2,415,000</b>	<b>5,135,000</b>	<b>9,164,000</b>	<b>3,640,000</b>	<b>9,539,000</b>	<b>7,850,000</b>	<b>37,743,000</b>

## 2015-2019 PROPOSED REVISED CIP

<b>Project Funding</b>							
Capital Project Fund	-	700,000	-	-	-	-	700,000
Highway User Fund	2,415,000	4,435,000	610,000	677,000	691,000	706,000	9,534,000
Transportation Impact Fee	-	-	956,000	96,000	96,000	96,000	1,244,000
<b>Total Project Funding</b>	<b>2,415,000</b>	<b>5,135,000</b>	<b>1,566,000</b>	<b>773,000</b>	<b>787,000</b>	<b>802,000</b>	<b>11,478,000</b>
<b>Total Unfunded Project Costs</b>	<b>-</b>	<b>-</b>	<b>(7,598,000)</b>	<b>(2,867,000)</b>	<b>(8,752,000)</b>	<b>(7,048,000)</b>	<b>(26,265,000)</b>

## Highways and Streets

		Fiscal year ended June 30,					2014-2019 Total	
		2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned		2019 Planned
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project</b>	<b>No.</b>							
Stormwater Master Plan	U-01	25,000	100,000				125,000	
Stormwater utility improvements	U-02		45,000	265,000			310,000	
Plant Road paving	T-02			600,000			600,000	
Street improvements phase IV - Florence Gardens	T-08	40,000	1,550,000				1,590,000	
Street improvements phase V - Florence Gardens	T-09				2,000,000		2,000,000	
Street impr phase I & II (Adamsville - Main to Central)	T-10	1,600,000					1,600,000	
Kelvin Highway bridge replacement	T-12		45,000	45,000	4,425,000		4,515,000	
Main Street northern extension	T-13		275,000	1,985,000	1,880,000		4,140,000	
SH79B & SH287 intersection improvement	T-14	250,000	400,000		1,500,000		2,150,000	
Diversion Dam Road improvements	T-17	1,575,000	450,000				2,025,000	
Street signalization	T-28	150,000	550,000	600,000	325,000	400,000	2,025,000	
Felix Road 1/2 Road improvements	T-31	450,000					450,000	
Adamsville Road extension to Plant Road	T-32			225,000	2,100,000		2,325,000	
Main Street reconstruction (Butte to 1st)	T-39		275,000	1,800,000			2,075,000	
Ruggles Road reconstruction (SH79 to Main/Willow)	T-40			225,000	1,440,000		1,665,000	
Pinal Street drainage improvement (Butte to 1st)	T-41	125,000	525,000				650,000	
East Butte microseal	T-45	175,000					175,000	
Hunt Highway overlay (phase III to County Line)	T-44	110,000		400,000			510,000	
Hunt Hwy intersection/signal impr (Town limit to CFD)	T-46	355,000					355,000	
Kelvin Highway (SR79 to Quail Run)	T-47	184,000	1,540,000				1,724,000	
Centennial Park Ave (SR287 to Butte)	T-48					76,000	220,000	
Adamsville Road (Central to Centennial Park Ave)	T-50		796,000				796,000	
Attaway Road intersection/signal impr (Hunt to Felix)	T-51		1,120,000		330,000		1,450,000	
Hunt Hwy intersection/signal impr (Town limit to SR79)	T-52			1,334,000			1,334,000	
Desert Color Pkwy (Hunt to Felix)	T-53					138,000	1,160,000	
Walker Butte Pkwy	T-54					400,000	4,000,000	
Florence Heights Road (Main to SR79)	T-55						2,170,000	
<b>Total Project Costs</b>		<b>5,039,000</b>	<b>7,671,000</b>	<b>7,479,000</b>	<b>14,000,000</b>	<b>1,014,000</b>	<b>7,550,000</b>	<b>42,753,000</b>
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project Funding</b>								
Highway User Fund		4,500,000	3,850,000	5,460,000	7,995,000	452,000		22,257,000
Financing			320,000	420,000	5,675,000			6,415,000
Water Utility Impact Fee			45,000	265,000				310,000
Transportation Impact Fee		539,000	3,456,000	1,334,000	330,000	562,000	7,550,000	13,771,000
<b>Total Project Funding</b>		<b>5,039,000</b>	<b>7,671,000</b>	<b>7,479,000</b>	<b>14,000,000</b>	<b>1,014,000</b>	<b>7,550,000</b>	<b>42,753,000</b>
<b>Total Unfunded Project Costs</b>		-	-	-	-	-	-	-

## Water Utility

		Fiscal year ended June 30,						
		2014	2015	2016	2017	2018	2019	2014-2019
		Budget	Budget	Planned	Planned	Planned	Planned	Total
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project</b>	<b>No.</b>							
New water well (North Florence)	WU-23	45,000	750,000	1,000,000				1,795,000
Water line relocation (North Florence - INS)	WU-25	15,000	95,000					110,000
Water storage tank installation (North Florence)	WU-26	1,300,000	1,300,000					2,600,000
Fire hydrant replacements (North Florence)	WU-30	60,000	40,000	40,000				140,000
New water well (southeast)	WU-32				45,000	750,000	1,000,000	1,795,000
Water storage tank installation (southeast)	WU-33				100,000	525,000	525,000	1,150,000
New water well #3 replacement	WU-34	235,000	1,365,000					1,600,000
Valve replacements	WU-35	40,000	30,000	25,000				95,000
Water line replacement (Main Street at Granite)	WU-36	92,000						92,000
Booster station / water system tie-in	WU-37			200,000				200,000
Water line replacements (2", 3", 4")	WU-38	100,000	100,000	100,000	100,000			400,000
New fire hydrants	WU-40	35,000						35,000
Electronic water meters	WU-42			192,500	150,000	40,000		382,500
SCADA water tie-ins	WU-64		85,000					85,000
Booster Pumps at Well #5	WU-65		150,000					150,000
Water line (Adamsville Road)	WU-66	438,000	400,000					838,000
New water well #1 and storage tank (Merrill Ranch)	WU-67						1,900,000	1,900,000
Water storage 12" distribution line (N. Florence)	WU-68			105,000	525,000	520,000		1,150,000
Water transmission line (well #4 to well #5)	WU-69	425,000	218,000					643,000
Water line (NE prison complex)	WU-70				70,000	660,000		730,000
Water line extension (Bailey)	WU-73	783,000						783,000
Water transmission line ext. (Caliente to Calif)	WU-74		200,000	1,460,000				1,660,000
Water transmission line ext. (well #5 to SH79/287)	WU-77		110,000		621,000	621,000		1,352,000
Booster pumps VFDs	WU-78	40,000						40,000
Valley Farms area well #1 (zone B2)	WU-75					980,000		980,000
Felix Road Well (zone A1)	WU-76					980,000		980,000
Office lab space renovation	WU-79		57,500					57,500
Removal of poles/hydrants	TBD					50,000		50,000
<b>Total Project Costs</b>		<b>3,608,000</b>	<b>4,900,500</b>	<b>3,122,500</b>	<b>1,611,000</b>	<b>5,126,000</b>	<b>3,425,000</b>	<b>21,793,000</b>
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project Funding</b>								
Water Utility Fund		3,608,000	4,900,500	3,122,500	1,611,000	1,883,600	1,484,000	16,609,600
Water Utility Impact Fee						111,000		111,000
<b>Total Project Funding</b>		<b>3,608,000</b>	<b>4,900,500</b>	<b>3,122,500</b>	<b>1,611,000</b>	<b>1,994,600</b>	<b>1,484,000</b>	<b>16,720,600</b>
<b>Total Unfunded Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,131,400)</b>	<b>(1,941,000)</b>	<b>(5,072,400)</b>

## Water Utility

		Fiscal year ended June 30,						
		2014	2015	2016	2017	2018	2019	2014-2019
		Budget	Budget	Planned	Planned	Planned	Planned	Total
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project</b>	<b>No.</b>							
New water well (North Florence)	WU-23	45,000	750,000	1,000,000				1,795,000
Water line relocation (North Florence - INS)	WU-25	110,000						110,000
Water storage tank installation (North Florence)	WU-26	1,400,000						1,400,000
Fire hydrant replacements (North Florence)	WU-30	60,000	40,000	40,000				140,000
New water well (southeast)	WU-32			1,120,000				1,120,000
Water storage tank installation (southeast)	WU-33				1,050,000			1,050,000
New water well #3 replacement	WU-34	235,000						235,000
Valve replacements	WU-35	105,000	30,000	20,000				155,000
Water line replacement (Main Street at Granite)	WU-36	92,000						92,000
Booster station / water system tie-in	WU-37		200,000					200,000
Water line replacements (2", 3", 4")	WU-38	400,000	150,000	100,000	100,000	100,000		850,000
New fire hydrants	WU-40	35,000						35,000
Electronic water meters	WU-42			192,500	150,000	40,000		382,500
SCADA water tie-ins	WU-64			85,000				85,000
Water line (Adamsville Road)	WU-66	438,000						438,000
New water well #1 and storage tank (Merrill Ranch)	WU-67			1,900,000				1,900,000
Water storage 12" distribution line (N. Florence)	WU-68	105,000	1,045,000					1,150,000
Water transmission line (well #4 to well #5)	WU-69	918,000						918,000
Water line (NE prison complex)	WU-70	70,000	662,000					732,000
Water line extension (Bailey)	WU-73	783,000						783,000
Water transmission line ext. (Caliente to Calif)	WU-74		200,000	1,465,000				1,665,000
Water transmission line ext. (well #5 to SH79/287)	WU-77		110,000		621,000	621,000		1,352,000
Booster pumps VFDs	WU-78	40,000						40,000
Valley Farms area well #1 (zone B2)	WU-75					980,000		980,000
Felix Road Well (zone A1)	WU-76					980,000		980,000
Office lab space renovation	WU-79		57,500					57,500
<b>Total Project Costs</b>		<b>4,836,000</b>	<b>3,244,500</b>	<b>5,922,500</b>	<b>1,921,000</b>	<b>2,721,000</b>	-	<b>18,645,000</b>
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project Funding</b>								
Water Utility Fund		4,836,000	3,244,500	5,922,500	1,921,000	761,000		16,685,000
Water Utility Impact Fee						1,960,000		1,960,000
<b>Total Project Funding</b>		<b>4,836,000</b>	<b>3,244,500</b>	<b>5,922,500</b>	<b>1,921,000</b>	<b>2,721,000</b>	-	<b>18,645,000</b>
<b>Total Unfunded Project Costs</b>		-	-	-	-	-	-	-

## Sewer Utility

		Fiscal year ended June 30,						
		2014	2015	2016	2017	2018	2019	2014-2019
		Budget	Budget	Planned	Planned	Planned	Planned	Total
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project</b>	<b>No.</b>							
Recharge injection wells	SU-05		330,000					330,000
Sewer main extensions and replacements	SU-06		175,000	270,000	100,000	100,000		645,000
WWTP expansion (Plant Road)	SU-08	525,000	775,000	6,225,000	6,725,000			14,250,000
18" sewer bore across SH79	SU-11		100,000					100,000
WWTP expansion (North Florence)	SU-12			635,000	1,914,000			2,549,000
Sewer main extension (main interceptor/lift station)	SU-13			30,000	470,000			500,000
Lift station installation (Hunt & SH79)	SU-14			40,000	330,000			370,000
Lift station installation (N. Florence WWTP)	SU-15				85,000	765,000		850,000
Recharge Facility expansion (N. Florence WWTP)	SU-16		40,000	200,000	300,000			540,000
Polishing lagoons and berm reconstruction	SU-20	214,000						214,000
Sewer/manhole cleaning equipment	SU-21			375,000				375,000
Office lab space expansion at WWTP	SU-51	288,000						288,000
Office space renovation	SU-79	57,500						57,500
Sewer main line extension (Elizabeth to Adamsville)	SU-80			20,000	124,000			144,000
Merrill Ranch water reclamation facility phase 1	SU-81			4,000,000				4,000,000
Merrill Ranch water reclamation facility phase 2	SU-82			950,000	14,000,000			14,950,000
Effluent discharge system	SU-83	700,000						700,000
<b>Total Project Costs</b>		<b>1,784,500</b>	<b>1,420,000</b>	<b>12,745,000</b>	<b>24,048,000</b>	<b>865,000</b>	<b>-</b>	<b>40,862,500</b>
<b>2015-2019 PROPOSED REVISED CIP</b>								
<b>Project Funding</b>								
Financing		525,000	775,000					1,300,000
Sewer Utility Fund		1,259,500	645,000	8,676,000	1,410,000	1,587,000	1,674,000	15,251,500
Sewer Utility Impact Fee				359,000				359,000
<b>Total Project Funding</b>		<b>1,784,500</b>	<b>1,420,000</b>	<b>9,035,000</b>	<b>1,410,000</b>	<b>1,587,000</b>	<b>1,674,000</b>	<b>16,910,500</b>
<b>Total Unfunded Project Costs</b>		<b>-</b>	<b>-</b>	<b>(3,710,000)</b>	<b>(22,638,000)</b>	<b>722,000</b>	<b>1,674,000</b>	<b>(23,952,000)</b>

## Sewer Utility

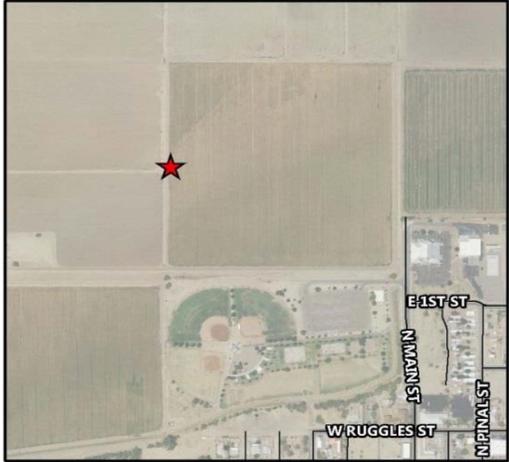
		Fiscal year ended June 30,						
		2014	2015	2016	2017	2018	2019	2014-2019
		Budget	Budget	Planned	Planned	Planned	Planned	Total
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project</b>	<b>No.</b>							
Recharge injection wells	SU-05		330,000					330,000
Sewer main extensions and replacements	SU-06	400,000	100,000	100,000	100,000			700,000
WWTP expansion (Plant Road)	SU-08	525,000	12,000,000					12,525,000
18" sewer bore across SH79	SU-11	100,000						100,000
WWTP expansion (North Florence)	SU-12			635,000	1,914,000			2,549,000
Sewer main extension (main interceptor/lift station)	SU-13	30,000	470,000					500,000
Lift station installation (Hunt & SH79)	SU-14			40,000	330,000			370,000
Lift station installation (N. Florence WWTP)	SU-15				85,000	765,000		850,000
Recharge Facility expansion (N. Florence WWTP)	SU-16			40,000	200,000	300,000		540,000
Polishing lagoons and berm reconstruction	SU-20	214,000						214,000
Sewer/manhole cleaning equipment	SU-21			375,000				375,000
Office lab space expansion at WWTP	SU-51	288,000						288,000
Office space renovation	SU-79	57,500						57,500
Sewer main line extension (Elizabeth to Adamsville)	SU-80			20,000	124,000			144,000
Merrill Ranch water reclamation facility phase 1	SU-81			4,000,000				4,000,000
Merrill Ranch water reclamation facility phase 2	SU-82			950,000	14,000,000			14,950,000
Effluent discharge system	SU-83	700,000						700,000
<b>Total Project Costs</b>		<b>2,314,500</b>	<b>12,900,000</b>	<b>6,160,000</b>	<b>16,753,000</b>	<b>1,065,000</b>	<b>-</b>	<b>39,192,500</b>
<b>2014-2018 CURRENT APPROVED CIP</b>								
<b>Project Funding</b>								
Grant		214,000	165,000					379,000
Developer contribution		30,000	270,000		200,000	300,000		800,000
Financing		400,000	12,000,000	635,000	1,914,000			14,949,000
Sewer Utility Fund		1,670,500	465,000	575,000	639,000	765,000		4,114,500
Sewer Utility Impact Fee				4,950,000	14,000,000			18,950,000
<b>Total Project Funding</b>		<b>2,314,500</b>	<b>12,900,000</b>	<b>6,160,000</b>	<b>16,753,000</b>	<b>1,065,000</b>	<b>-</b>	<b>39,192,500</b>
<b>Total Unfunded Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CIP Projects

Please note that in the project funding section, the funding source is identified if funds are projected to be available. For each project, when fund availability is not known due to insufficient revenues projected and/or financing alternatives have not been identified, the Project Funding section will show TO BE DETERMINED.



Public Works Facility							
<b>Project No.:</b>	GG-06	<b>Department:</b>	Public Works				
<b>Location:</b>	TBD	<b>Est. Completion Date:</b>	TBD				
<b>Description:</b>	Public Works storage, maintenance and regional office facility. This project includes a parking facility and areas for personnel, equipment and fleet maintenance activities.						
<b>Purpose:</b>							
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	-	-	-
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	525,000	-	-	-	1,000,000	1,525,000
Change	-	(525,000)	-	-	-	(1,000,000)	(1,525,000)
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design			\$ -				-
Acquisition/Relocation			-				-
Site Improvements			-				-
Construction			-				-
Furniture/Fixtures/Equipment			-				-
Other			-				-
<b>Total</b>			\$ -				\$ -
<b>Notes:</b>	Project moved beyond current 5-year CIP						

Town Hall							
<b>Project No.:</b>	GG-14			<b>Department:</b>	Administration		
<b>Location:</b>	Territory Square			<b>Est. Completion Date:</b>	2018		
<b>Description:</b>	The Town Hall complex will encompass the following departments: Administration, Town Clerk, Human Resources, Finance, Information Technology, Legal, Courts and Community Development						
<b>Purpose:</b>	Moves departments from multiple buildings to one building creating efficiency in operations and provides a central location for customers						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	1,000,000	13,000,000	-	14,000,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	-	1,000,000	13,000,000	-	14,000,000
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design	\$ 1,000,000						
Acquisition/Relocation	-						
Site Improvements	-						
Construction	11,000,000			TO BE DETERMINED		14,000,000	
Furniture/Fixtures/Equipment	2,000,000						
Other	-						
<b>Total</b>	<b>\$14,000,000</b>					<b>\$14,000,000</b>	
<b>Notes:</b>	<p>With the purchase of the Pinal County Federal Credit Union in 2014/15, which will house the Information Technology and Community Development Departments, this project will likely move further out in future CIP updates.</p>						
							

Parks and Recreation Maintenance Building							
<b>Project No.:</b>	GG-16			<b>Department:</b>	Parks and Recreation		
<b>Location:</b>	TBD			<b>Est. Completion Date:</b>	2017		
<b>Description:</b>	New building for parks and recreation maintenance						
<b>Purpose:</b>							
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	50,600	527,300	-	-	577,900
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	50,600	527,300	-	-	577,900
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ 50,600	Capital Projects Fund		577,900	
Acquisition/Relocation			-			-	
Site Improvements			-			-	
Construction			421,900			-	
Furniture/Fixtures/Equipment			105,400			-	
Other			-			-	
<b>Total</b>			<b>\$ 577,900</b>			<b>\$ 577,900</b>	
<b>Notes:</b>							

## Territory Square

**Project No.:** GG-18      **Department:** Community Development  
**Location:** N/NW of current Town Hall site      **Est. Completion Date:** phased project

**Description:** Implementation of the North End Framework Vision Plan and first phases of the Territory Square development. In 2012/13 and 2013/14, project costs included CLOMR & LOMR work. In 2014/15, dirt work is set to begin on 40 acres of Territory Square in preparation for a new Library, Aquatics and Recreation complex.

**Purpose:** Land within the Territory Square area must be brought of of the flood plain in order to be utilized.

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	600,000	600,000	600,000	200,000	200,000	200,000	2,400,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	600,000	600,000	600,000	200,000	200,000	200,000	2,400,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 100,000
Acquisition/Relocation	-
Site Improvements	2,300,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,400,000</b>

Project Funding	
Capital Projects Fund	2,400,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 2,400,000</b>

**Notes:**

The 2014-15 budget is planned for the dirt work necessary to prepare a 40-acre site for a future library, aquatics and recreation complex. The total cost of this dirt work project is expected to be \$1,032,500. Remaining funds in the 2013-14 budget will be carried forward to complete this project.





Information Technology Building							
<b>Project No.:</b>	GG-20 DELETED (see GG-21)			<b>Department:</b>	Information Technology		
<b>Location:</b>	n/a			<b>Est. Completion Date:</b>	n/a		
<b>Description:</b>	Relocate the Information Technology Department to another location						
<b>Purpose:</b>	To provide additional space at Town Hall for other growing departments.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	-	-	-
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	280,300	-	-	-	-	280,300
Change	-	(280,300)	-	-	-	-	(280,300)
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ -	PROJECT DELETED			
Acquisition/Relocation			-				
Site Improvements			-				
Construction			-				
Furniture/Fixtures/Equipment			-				
Other			-				
<b>Total</b>			\$ -				
<b>Notes:</b>	Project removed due to purchase of Pinal County Federal Credit Union building in 2013/14, which closes in July 2014. The former PCFCU building will house the Community Development and Information Technology Departments.						

## Community Development/Information Technology Annex Building

<b>Project No.:</b>	GG-21	<b>Department:</b>	Comm Dev and IT
<b>Location:</b>	Former PCFCU Building	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Acquisition of the building from the Pinal County Federal Credit Union; installation of tenant improvements and furniture and fixtures		
<b>Purpose:</b>	Relocate the IT Department to provide additional space for other Town Hall departments and relocate the Community Development Department making room for Parks and Recreation staff at the building located at Heritage Park.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	395,000	-	-	-	-	395,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	-	-
Change	-	395,000	-	-	-	-	395,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	335,000
Site Improvements	-
Construction	40,000
Furniture/Fixtures/Equipment	20,000
Other	-
<b>Total</b>	<b>\$ 395,000</b>

Project Funding	
Capital Projects Fund	\$ 395,000
	-
	-
	-
	-
<b>Total</b>	<b>\$ 395,000</b>

Notes:



Fueling Facility			
<b>Project No.:</b>	GG-22	<b>Department:</b>	Public Works
<b>Location:</b>	Behind Fire Station #1	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Provide a fueling facility for Town vehicles and possibly other governmental agencies.		
<b>Purpose:</b>	A Town-owned fueling facility will save the Town on the cost of purchasing fuel from gas stations it currently uses. The Town is planning on entering into intergovernmental agreements further enhancing savings. The facility should pay for itself in a relatively short time.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	200,000	-	-	-	-	200,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	-	-
Change	-	200,000	-	-	-	-	200,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	200,000
<b>Total</b>	<b>\$ 200,000</b>

Project Funding	
Capital Projects Fund	\$ 200,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 200,000</b>

Notes:





Heritage Park Lighting							
<b>Project No.:</b>	POC-04			<b>Department:</b>	Parks and Recreation		
<b>Location:</b>	Heritage Park			<b>Est. Completion Date:</b>	2016		
<b>Description:</b>	Parking Lot Lighting						
<b>Purpose:</b>	Currently no parking lot lights installed at Heritage Park. This is a public safety issue.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	200,000	-	-	-	200,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	200,000	-	-	-	-	-	200,000
Change	(200,000)	-	200,000	-	-	-	-
Budget Distribution				Project Funding			
Planning/Design/Architecture/Engineering			\$ -	Capital Projects Fund	200,000		
Acquisition/Relocation			-		-		
Site Improvements			-		-		
Construction			-		-		
Furniture/Fixtures/Equipment			200,000		-		
Other			-		-		
<b>Total</b>			<b>\$ 200,000</b>		<b>\$ 200,000</b>		
<b>Notes:</b>							

Trail							
<b>Project No.:</b>	POC-10			<b>Department:</b>	Parks and Recreation		
<b>Location:</b>	Downtown--Heritage Park--Gila River			<b>Est. Completion Date:</b>	2018		
<b>Description:</b>	Walking nature trail						
<b>Purpose:</b>	Providing a walking nature trail from the Downtown area going alongside Heritage Park and running along the Gila River would beautify the community and enhance the quality of life our citizens.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	<b>336,000</b>	<b>105,000</b>	<b>433,700</b>	-	<b>874,700</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	336,000	105,000	433,700	-	-	874,700
Change	-	(336,000)	231,000	(328,700)	433,700	-	-
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ 126,000	Capital Projects Fund		\$ 874,700	
Acquisition/Relocation			210,000			-	
Site Improvements			-			-	
Construction			491,400			-	
Furniture/Fixtures/Equipment			47,300			-	
Other			-			-	
<b>Total</b>			<b>\$ 874,700</b>			<b>\$ 874,700</b>	
<b>Notes:</b>							

Neighborhood Parks							
<b>Project No.:</b>	POC-11			<b>Department:</b>	Parks and Recreation		
<b>Location:</b>	Various			<b>Est. Completion Date:</b>	TBD		
<b>Description:</b>	Neighborhood Parks in various locations						
<b>Purpose:</b>	Additional parks will enhance the quality of life for Town residents in areas of growth.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	-	-	-
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	10,500	1,200,000	-	2,173,500	3,384,000
Change	-	-	(10,500)	(1,200,000)	-	(2,173,500)	(3,384,000)
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering			\$ 220,500			\$ -	
Acquisition/Relocation			990,000			-	
Site Improvements			-			TO BE DETERMINED	3,384,000
Construction			1,879,500			-	
Furniture/Fixtures/Equipment			294,000			-	
Other			-			-	
<b>Total</b>			<b>\$ 3,384,000</b>			<b>\$ 3,384,000</b>	
<b>Notes:</b>	Project moved beyond current 5-year CIP						

## Florence Cemetery Main Access Paving

<b>Project No.:</b>	POC-12	<b>Department:</b>	Public Works
<b>Location:</b>	Florence Cemetery	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Chip seal of main access through Florence Cemetery (Phase 1)		
<b>Purpose:</b>	Improve dust control, drainage and aesthetics		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	22,600	-	-	22,600
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	-	22,600	-	-	22,600
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 1,200
Acquisition/Relocation	-
Site Improvements	-
Construction	21,400
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 22,600</b>

Project Funding	
Capital Projects Fund	\$ 22,600
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 22,600</b>

Notes:



## Florence Cemetery Fencing

<b>Project No.:</b>	POC-13	<b>Department:</b>	Public Works
<b>Location:</b>	Florence Cemetery	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Replace/repair existing fence around cemetery with 8,500 linear feet of 5' horse fence		
<b>Purpose:</b>	Improve security, deter vandalism and blocking entrance into area by ATVs.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	17,800	-	-	-	17,800
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	17,800	-	-	-	-	17,800
Change	-	(17,800)	17,800	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 800
Acquisition/Relocation	-
Site Improvements	-
Construction	17,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 17,800</b>

Project Funding	
Capital Projects Fund	\$ 17,800
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 17,800</b>

Notes:



Library Building							
<b>Project No.:</b>	POC-19 DELETED (see POC-24)			<b>Department:</b>	Library		
<b>Location:</b>				<b>Est. Completion Date:</b>	n/a		
<b>Description:</b>	34,841 sq. ft. library building: THIS PROJECT IS DELETED, SEE POC-24						
<b>Purpose:</b>	Current library is a shared-use facility located on the Florence High School Campus. The school district desires a closed-campus. The current library space is 6,300 sq. ft. and expansion will allow for the provision of enhanced library services.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	-	-	-
Change from prior CIP:							
2014-2018 CIP	500,000	10,820,000	-	-	-	-	11,320,000
Change	(500,000)	(10,820,000)	-	-	-	-	(11,320,000)
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering			\$	-	PROJECT DELETED		-
Acquisition/Relocation				-			-
Site Improvements				-			-
Construction				-			-
Furniture/Fixtures/Equipment				-			-
Other				-			-
<b>Total</b>			\$	-			\$ -
<b>Notes:</b>							

**Florence Cemetery Phase 2**

<b>Project No.:</b>	POC-20	<b>Department:</b>	Public Works
<b>Location:</b>	Florence Cemetery	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Planning for cemetery expansion		
<b>Purpose:</b>	Currently the Cemetery is at 60% of known capacity. Anticipated purchase of plots may bring capacity to 65-71% which is usually established as planning time for projects.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	10,000	-	-	-	10,000
Change from prior CIP:							
2014-2018 CIP	-	10,000	-	-	-	-	10,000
Change	-	(10,000)	10,000	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 10,000
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 10,000</b>

Project Funding	
Capital Projects Fund	\$ 10,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 10,000</b>

Notes:

## Equestrian Park

<b>Project No.:</b>	POC-21	<b>Department:</b>	Parks and Recreation
<b>Location:</b>	Rodeo Grounds	<b>Est. Completion Date:</b>	2019
<b>Description:</b>	Equestrian park for therapeutic riding. Current plans for the park include a picnic area, ramadas, volleyball area and horseshoes area.		
<b>Purpose:</b>	Develops the east-side of the Bureau of Land Management land and enhances the quality of life for Town residents.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	20,000	100,000	120,000
Change from prior CIP:							
2014-2018 CIP	-	-	-	-	20,000	100,000	120,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 20,000
Acquisition/Relocation	-
Site Improvements	-
Construction	100,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 120,000</b>

Project Funding	
Capital Projects Fund	\$ 120,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 120,000</b>

Notes:



## Softball Field #3 Lighting

<b>Project No.:</b>	POC-23	<b>Department:</b>	Parks and Recreation
<b>Location:</b>	Heritage Park	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Softball field #3 lighting.		
<b>Purpose:</b>			

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	150,000	-	-	-	-	150,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	100,000	-	-	-	-	-	100,000
Change	(100,000)	150,000	-	-	-	-	50,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	150,000
Other	-
<b>Total</b>	<b>\$ 150,000</b>

Project Funding	
Capital Projects Fund	\$ 150,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 150,000</b>

**Notes:**

Funds in the 2014/15 budget were reallocated to another capital project, moving this project to 2015/16. Further, it is estimated that completing this project would require another \$50,000.



## Library, Aquatics, Recreation Complex

**Project No.:** POC-24      **Department:** Library, Parks and Rec  
**Location:** Territory Square      **Est. Completion Date:** 2015

**Description:** Library, Aquatics and Recreation Complex. Town Council and staff, with input from the public, will determine the amenities that this complex will include.

**Purpose:** This will allow for the relocation of the Town's library with the coming expiration of the agreement with the school district for the current site. The library, aquatics and recreation complex will enhance the quality of life for Town residents and will be a regional draw from surrounding communities. It will provide services that will complement services in other parts of Florence and provide programming for all ages, as well as job opportunities for youth and adults. Vehicle and foot traffic will also increase in the Town core and downtown areas.

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	13,280,000	-	-	-	-	13,280,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	-	-
Change	-	13,280,000	-	-	-	-	13,280,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	13,000,000
Furniture/Fixtures/Equipment	-
Other	280,000
<b>Total</b>	<b>\$13,280,000</b>

Project Funding	
Capital Projects Fund	\$ 1,823,900
Construction Tax Fund	1,000,000
Food Tax Fund	2,100,000
Parks Impact Fee Fund	1,289,700
Library Impact Fee Fund	846,700
Gen Govt Impact Fee Fund	1,219,700
Financing	5,000,000
<b>Total</b>	<b>\$13,280,000</b>

Notes:

Concept design:



## Fire Station #3

<b>Project No.:</b>	PS-10	<b>Department:</b>	Fire/EMS
<b>Location:</b>	Arizona Farms Road and Felix Road	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	Construct Fire Station #3		
<b>Purpose:</b>	To meet expected fire safety and emergency medical response demands as the Town continues to grow and expand to the north.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	4,035,000	-	4,035,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	-	-	4,035,000	-	4,035,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 75,000
Acquisition/Relocation	300,000
Site Improvements	100,000
Construction	3,500,000
Furniture/Fixtures/Equipment	60,000
Other	-
<b>Total</b>	<b>\$ 4,035,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	4,035,000
	-
	-
	-
<b>Total</b>	<b>\$ 4,035,000</b>

Notes:



## Fire Engine Tanker/Pumper

<b>Project No.:</b>	PS-13	<b>Department:</b>	Fire/EMS
<b>Location:</b>	n/a	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Fire Engine Tanker/Pumper Apparatus		
<b>Purpose:</b>	To replace an aging fire engine (2002) with a more reliable apparatus. The 2002 fire engine would be placed in reserve status and used when necessary, thereby extending the useful life of this asset.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	630,000	-	-	-	630,000
Change from prior CIP:							
2014-2018 CIP	-	-	630,000	-	-	-	630,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	630,000
Other	-
<b>Total</b>	<b>\$ 630,000</b>

Project Funding	
Capital Projects Fund	\$ 630,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 630,000</b>

Notes:



Stormwater Master Plan							
<b>Project No.:</b>	U-01	<b>Department:</b>	Public Works				
<b>Location:</b>	n/a	<b>Est. Completion Date:</b>	2015				
<b>Description:</b>	Plan that outlines the Town's master planning of storm water drainage, retention and detention efforts						
<b>Purpose:</b>	To improve the Town's storm water drainage patterns and provide a design tool for the Town and developers.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	25,000	100,000	-	-	-	-	125,000
Change from prior CIP:							
2014-2018 CIP	25,000	100,000	-	-	-	-	125,000
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering	\$ -		Highway User Revenue Fund		\$ 125,000		
Acquisition/Relocation	-				-		
Site Improvements	-				-		
Construction	-				-		
Furniture/Fixtures/Equipment	-				-		
Other	125,000				-		
<b>Total</b>	<b>\$ 125,000</b>				<b>\$ 125,000</b>		
<b>Notes:</b>							

Stormwater Utility Improvements							
<b>Project No.:</b>	U-02	<b>Department:</b>	Public Works				
<b>Location:</b>	n/a	<b>Est. Completion Date:</b>	2016				
<b>Description:</b>	Plan that outlines the Town's master planning of storm water drainage, retention and detention efforts						
<b>Purpose:</b>	To improve the Town's storm water drainage patterns and provide a design tool for the Town and developers.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	45,000	265,000	-	-	-	310,000
Change from prior CIP:							
2014-2018 CIP	-	45,000	265,000	-	-	-	310,000
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering	\$ 45,000		Highway User Revenue Fund		\$ 45,000		
Acquisition/Relocation	-				-		
Site Improvements	-		TO BE DETERMINED		265,000		
Construction	265,000				-		
Furniture/Fixtures/Equipment	-				-		
Other	-				-		
<b>Total</b>	<b>\$ 310,000</b>				<b>\$ 310,000</b>		
<b>Notes:</b>							

## Plant Road Paving

<b>Project No.:</b>	T-02	<b>Department:</b>	Public Works
<b>Location:</b>	Between Butte and Adamsville	<b>Est. Completion Date:</b>	2014
<b>Description:</b>	Pave Plant Road		
<b>Purpose:</b>	To provide paved access from Butte Ave. to Adamsville Road improving quality of life and safety for residents. The dirt road is not accessible during rain storms.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>103,000</b>	-	-	-	-	-	<b>103,000</b>
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	600,000	-	-	-	600,000
Change	103,000	-	(600,000)	-	-	-	(497,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	103,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 103,000</b>

Project Funding	
Highway User Revenue Fund	\$ 103,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 103,000</b>

#### Notes:

Planned for 2015-16, this project was moved forward in the 2013-14 year. A stabilized road base and also a double chip/seal to meet the minimum requirements for street standards was installed. This allowed an elimination of an unpaved road thus deletion from PM-10 requirements as well as providing an alternate access to Main St. while providing a 10-12 year life span for the road.

In 2016, the road would have resulted in a 20 year life span roadway having a corresponding roadway section (subbase, base, asphalt wearing surface, 3" AC over 8" ABC) and of collector functional classification, rather than residential classification. Thus the Road would have been at least 36 feet wide and include curb gutter with attention to storm drainage (hardscape versus borrow ditches).



## Street Improvements Phase IV - Florence Gardens

<b>Project No.:</b>	T-08	<b>Department:</b>	Public Works
<b>Location:</b>	Florence Gardens	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Install curb, gutter, new pavement and improve storm water drainage in this project area.		
<b>Purpose:</b>	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. Improves quality of life and pas public support; conforms to adopted plans, goals, objectives, and policies.		

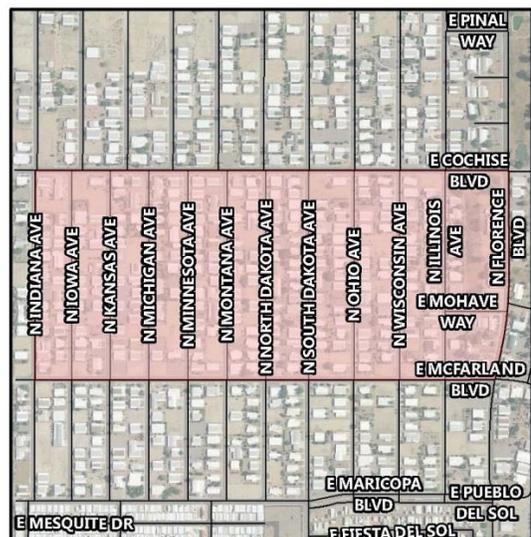
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	40,000	1,550,000	-	-	-	1,590,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	40,000	1,550,000	-	-	-	-	1,590,000
Change	(40,000)	(1,510,000)	1,550,000	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 225,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,365,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,590,000</b>

Project Funding	
Highway User Revenue Fund	\$ 40,000
	-
TO BE DETERMINED	1,550,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,590,000</b>

Notes:





## Street Improvement Phase I/II

<b>Project No.:</b>	T-10	<b>Department:</b>	Public Works
<b>Location:</b>	Adamsville Road - Main to Central	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Install curb, gutter, new pavement and improve storm water drainage in this project area.		
<b>Purpose:</b>	These improvements will beautify the Town as well as improve storm water drainage and provide a safe pedestrian walkway. This project is part of an ongoing program to improve the streets and drainage in Florence. Project accomplishment will be determined by feasibility analysis with concentration on Florence Heights Improvement. Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	1,600,000	-	-	-	1,600,000
Change from prior CIP:							
2014-2018 CIP	1,600,000	-	-	-	-	-	1,600,000
Change	(1,600,000)	-	1,600,000	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	1,600,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,600,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	1,600,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,600,000</b>

Notes:



## Kelvin Highway Bridge Replacement

<b>Project No.:</b>	T-12	<b>Department:</b>	Public Works
<b>Location:</b>	Kelvin Highway	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	Re-align the old Kelvin Highway at the CAP and SCIP canals and build two new bridges.		
<b>Purpose:</b>	Improves safety. The old Kelvin Highway, which extends east of Butte Avenue @ HWY 79 is the main access for the ASP Eyman Complex. It's used by trucks over 6-tons and travel has been prohibited by the bridge that crosses the Florence–Casa Grande Canal. The bridge over the canal has restricted load limits, condemned for years and has a dangerous approach.		

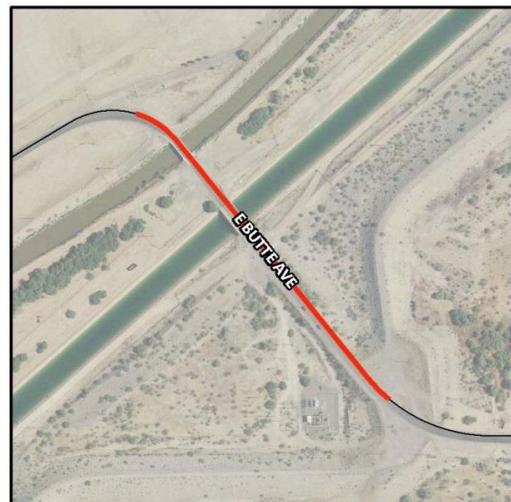
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	45,000	45,000	4,425,000	-	4,515,000
Change from prior CIP:							
2014-2018 CIP	-	45,000	45,000	4,425,000	-	-	4,515,000
Change	-	(45,000)	-	(4,380,000)	4,425,000	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 90,000
Acquisition/Relocation	-
Site Improvements	-
Construction	4,425,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 4,515,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	4,515,000
	-
	-
	-
<b>Total</b>	<b>\$ 4,515,000</b>

Notes:



## Main Street Northern Extension

<b>Project No.:</b>	T-13	<b>Department:</b>	Public Works
<b>Location:</b>	To Hwy 79 through Territory Square	<b>Est. Completion Date:</b>	2015 (Phase I)
<b>Description:</b>	Extend Main Street north and north east to Highway 79.		
<b>Purpose:</b>	Conforms to adopted plans, goals, objectives, and policies. An extension to Highway 79 will provide an alternate entrance and exit to Hunt Highway. Provides circulation to downtown efficiently.		

### FINANCIAL SUMMARY

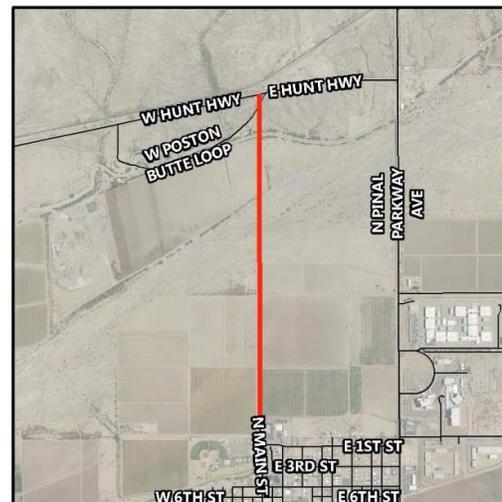
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	700,000	-	-	-	-	700,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	275,000	1,985,000	1,880,000	-	-	4,140,000
Change	-	425,000	(1,985,000)	(1,880,000)	-	-	(3,440,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	700,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 700,000</b>

Project Funding	
Capital Projects Fund	\$ 700,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 700,000</b>

#### Notes:

Project has been modified to complete an extension to Main Street to the north, starting just west of Town Hall and connecting to Highway 79 (N Pinal Parkway Ave.) to the east, providing another route into/out of the downtown area from Highway 79. The remainder of the project, possibly creating another route over the Gila River has been moved beyond the current 5-year CIP. The map shows the prior year CIP crossing the Gila River, whereas the 2014-15 budget will have the extension curving towards and connecting to Highway 79.



## SH79B and SH287 Intersection Improvements

<b>Project No.:</b>	T-14	<b>Department:</b>	Public Works
<b>Location:</b>	SH79B and SH287 Intersection	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Improve safety and circulation at SH79B and SH287 intersection		
<b>Purpose:</b>	Provides circulation to Town efficiently, enhances public safety, and conforms to adopted plans, goals, objectives, and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	250,000	400,000	-	1,500,000	-	-	2,150,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	250,000	400,000	-	1,500,000	-	-	2,150,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 650,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,500,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,150,000</b>

Project Funding	
Capital Projects Fund	\$ 650,000
	-
TO BE DETERMINED	1,500,000
	-
	-
<b>Total</b>	<b>\$ 2,150,000</b>

Notes:



## Diversion Dam Road Improvements

<b>Project No.:</b>	T-17	<b>Department:</b>	Public Works
<b>Location:</b>	Diversion Dam Road	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	This project will improve Diversion Dam Road from HWY 79 to the Pinal County Complex Road.		
<b>Purpose:</b>	Improves safety; alleviates substandard condition of deficiencies; and easy to maintain. Diversion Dam Road is a narrow (27') two lane paved road. The pavement consists of several layers of chip seal on native material. The pavement is failing and will continue to deteriorate as traffic congestion in the area increases.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>900,000</b>	<b>1,250,000</b>	-	-	-	-	<b>2,150,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	1,575,000	450,000	-	-	-	-	2,025,000
Change	(675,000)	800,000	-	-	-	-	125,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 102,500
Acquisition/Relocation	-
Site Improvements	-
Construction	2,047,500
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,150,000</b>

Project Funding	
Highway User Revenue Fund	\$ 2,150,000
TO BE DETERMINED	-
	-
	-
	-
<b>Total</b>	<b>\$ 2,150,000</b>

Notes:



## Street Signalization

<b>Project No.:</b>	T-28	<b>Department:</b>	Public Works
<b>Location:</b>	Various locations	<b>Est. Completion Date:</b>	phased project
<b>Description:</b>	Add traffic signals as warranted throughout Town.		
<b>Purpose:</b>	To improve safety.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>150,000</b>	<b>275,000</b>	<b>600,000</b>	<b>325,000</b>	<b>400,000</b>	<b>300,000</b>	<b>2,050,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	150,000	550,000	600,000	325,000	400,000	-	2,025,000
Change	-	(275,000)	-	-	-	300,000	25,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	2,050,000
Other	-
<b>Total</b>	<b>\$ 2,050,000</b>

Project Funding	
Highway User Revenue Fund	\$ 425,000
	-
TO BE DETERMINED	1,625,000
	-
	-
<b>Total</b>	<b>\$ 2,050,000</b>

Notes:

## Adamsville Road Extension to Plant Road

<b>Project No.:</b>	T-32	<b>Department:</b>	Public Works
<b>Location:</b>	From Central Ave to Plant Rd	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	Improve 4-lane road improvements from JD Center to Plant Road.		
<b>Purpose:</b>	Improve continuity and LOS of road system at build out. Expand capacity of existing service leve/facility.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	225,000	-	2,100,000	-	2,325,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	225,000	2,100,000	-	-	2,325,000
Change	-	-	-	(2,100,000)	2,100,000	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 225,000
Acquisition/Relocation	-
Site Improvements	-
Construction	2,100,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,325,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	2,325,000
	-
	-
	-
<b>Total</b>	<b>\$ 2,325,000</b>

Notes:



## Main Street Reconstruction

<b>Project No.:</b>	T-39	<b>Department:</b>	Public Works
<b>Location:</b>	Between Butte and 1st	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Main Street reconstruction from Butte to 1st Street (6,000 ft.).		
<b>Purpose:</b>	Replace or repair existing facilities and equipment, conforms to adopted plans, goals, objectives and policies.		

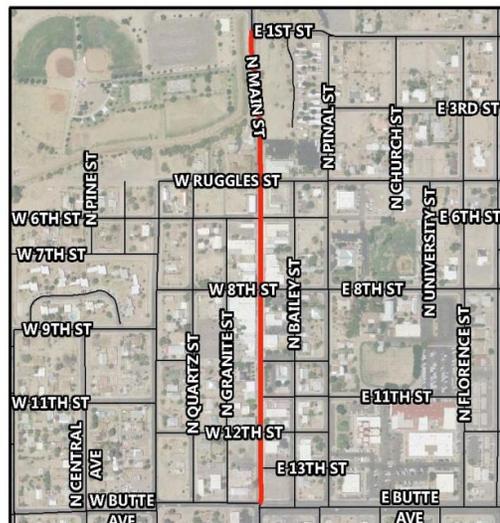
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	1,800,000	-	-	-	1,800,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	275,000	1,800,000	-	-	-	2,075,000
Change	-	(275,000)	-	-	-	-	(275,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	1,800,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,800,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	1,800,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,800,000</b>

Notes:



## Ruggles Road Reconstruction

<b>Project No.:</b>	T-40	<b>Department:</b>	Public Works
<b>Location:</b>	Between SH79 and Willow	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Reconstruct Ruggles from SH 79 to Main/Willow (7,500 ft.).		
<b>Purpose:</b>	Replace or repair existing facilities and equipment, conforms to adopted plans, goals, objectives and policies.		

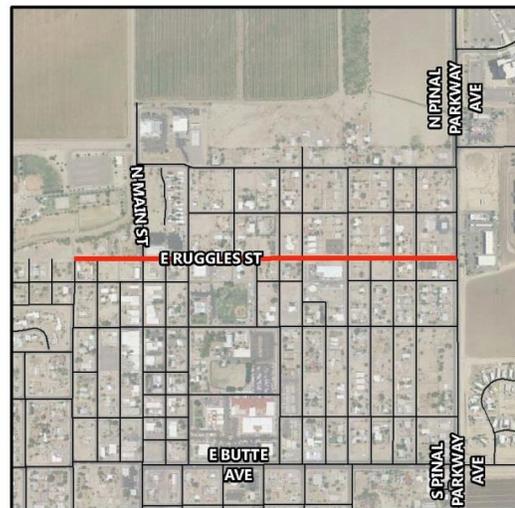
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	225,000	1,440,000	-	-	1,665,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	225,000	1,440,000	-	-	1,665,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 225,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,440,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,665,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	1,665,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,665,000</b>

Notes:



## Pinal Street Drainage Improvements

<b>Project No.:</b>	T-41	<b>Department:</b>	Public Works
<b>Location:</b>	From Butte to Ruggles ditch	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Improve storm water drainage for area from Butte to 1st and eliminate most flow from Main St.		
<b>Purpose:</b>	To improve drainage. Flow from east of Main and south of Butte migrates to the Main Street area. Cut off this flow and discharge into an outfall.		

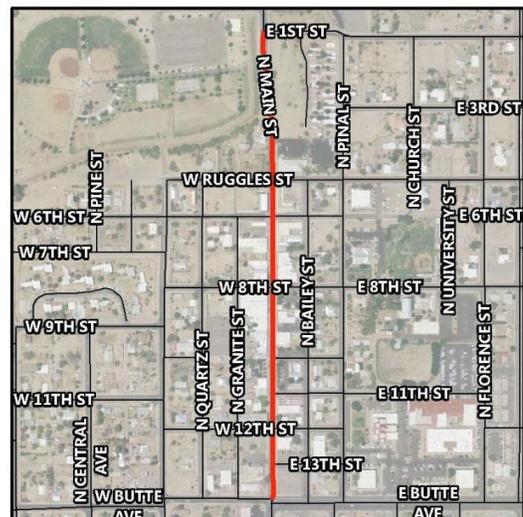
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	125,000	525,000	-	-	-	-	650,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	125,000	525,000	-	-	-	-	650,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 125,000
Acquisition/Relocation	-
Site Improvements	-
Construction	525,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 650,000</b>

Project Funding	
Highway User Revenue Fund	\$ 650,000
	-
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 650,000</b>

Notes:



## Hunt Highway Overlay

<b>Project No.:</b>	T-44	<b>Department:</b>	Public Works
<b>Location:</b>	Hunt Hwy Phase III to County Line	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Overlay existing roadway from Phase III of Hunt Highway south to County Line.		
<b>Purpose:</b>	Roads in process of deterioration. Replace or repair existing facilities and equipment		

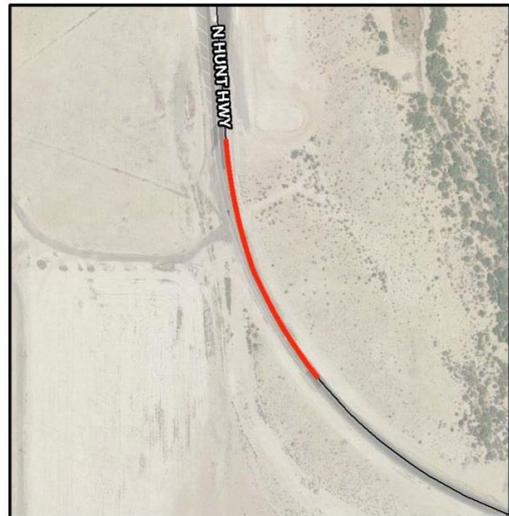
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	110,000	-	400,000	-	-	-	510,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	110,000	-	400,000	-	-	-	510,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	510,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 510,000</b>

Project Funding	
Highway User Revenue Fund	\$ 110,000
	-
TO BE DETERMINED	400,000
	-
	-
	-
<b>Total</b>	<b>\$ 510,000</b>

Notes:



Kelvin Highway Improvements							
<b>Project No.:</b>	T-47			<b>Department:</b>	Public Works		
<b>Location:</b>	Between SR79 and Quail Run			<b>Est. Completion Date:</b>	TBD		
<b>Description:</b>	Access control and road improvements						
<b>Purpose:</b>							
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	-	-	-
<u>Change from prior CIP:</u>							
2014-2018 CIP	184,000	1,540,000	-	-	-	-	1,724,000
Change	(184,000)	(1,540,000)	-	-	-	-	(1,724,000)
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ -				\$ -
Acquisition/Relocation			-				-
Site Improvements			-				-
Construction			-				-
Furniture/Fixtures/Equipment			-				-
Other			-				-
<b>Total</b>			\$ -				\$ -
<b>Notes:</b>							
Project moved beyond current 5-year CIP							





## Attaway Road/Hunt Highway Intersection

<b>Project No.:</b>	T-51	<b>Department:</b>	Public Works
<b>Location:</b>	Attaway Road and Hunt Highway	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Improve the intersection at Attaway Road and Hunt Highway		
<b>Purpose:</b>	To improve safety.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	1,120,000	330,000	-	-	1,450,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	1,120,000	-	330,000	-	-	1,450,000
Change	-	(1,120,000)	1,120,000	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 150,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,000,000
Furniture/Fixtures/Equipment	300,000
Other	-
<b>Total</b>	<b>\$ 1,450,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	1,450,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,450,000</b>

Notes:



## Hunt Highway Intersection Improvements

<b>Project No.:</b>	T-52	<b>Department:</b>	Public Works
<b>Location:</b>	Town limits to SR79	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Intersection and signalization improvements for safety.		
<b>Purpose:</b>	To improve safety.		

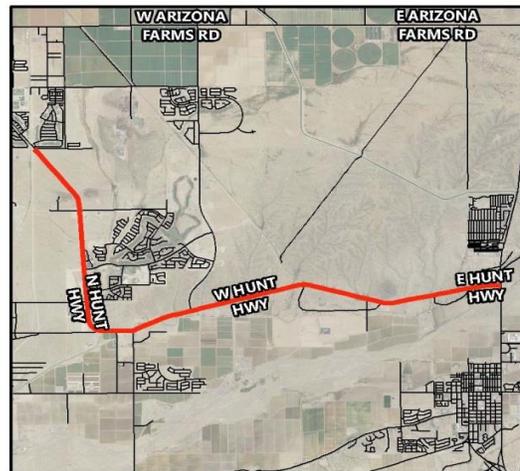
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	1,334,000	-	-	-	1,334,000
<b>Change from prior CIP:</b>							
2014-2018 CIP	-	-	1,334,000	-	-	-	1,334,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 150,000
Acquisition/Relocation	34,000
Site Improvements	-
Construction	850,000
Furniture/Fixtures/Equipment	300,000
Other	-
<b>Total</b>	<b>\$ 1,334,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	1,334,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,334,000</b>

Notes:



Desert Color Parkway							
<b>Project No.:</b>	T-53	<b>Department:</b>	Public Works				
<b>Location:</b>	From Hunt Highway to Felix Road	<b>Est. Completion Date:</b>	2019				
<b>Description:</b>	Partial minor arterial build-out of Desert Color Parkway						
<b>Purpose:</b>	Provide new facility or service capability, conforms to adopted plans, goals, objectives, and policies.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	138,000	1,160,000	1,298,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	138,000	1,160,000	1,298,000
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ 138,000			\$ -	
Acquisition/Relocation			-			-	
Site Improvements			-			-	
Construction			860,000			-	
Furniture/Fixtures/Equipment			300,000			-	
Other			-			-	
<b>Total</b>			<b>\$ 1,298,000</b>			<b>\$ 1,298,000</b>	
<b>Notes:</b>							

**Walker Butte Parkway Phase I**

<b>Project No.:</b>	T-54	<b>Department:</b>	Public Works
<b>Location:</b>	Walker Butte Parkway	<b>Est. Completion Date:</b>	2019
<b>Description:</b>	Construct minor arterial for initial phase associated with development project		
<b>Purpose:</b>	Provide new facility or service capability, conforms to adopted plans, goals, objectives, and policies.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	400,000	4,000,000	4,400,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	400,000	4,000,000	4,400,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 400,000
Acquisition/Relocation	-
Site Improvements	-
Construction	4,000,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 4,400,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	4,400,000
	-
	-
	-
<b>Total</b>	<b>\$ 4,400,000</b>

Notes:

## Florence Heights Road

<b>Project No.:</b>	T-55	<b>Department:</b>	Public Works
<b>Location:</b>	From Main Street to SR79	<b>Est. Completion Date:</b>	2019
<b>Description:</b>	Construct minor arterial for initial phase associated with development project		
<b>Purpose:</b>	Provide new facility or service capability, conforms to adopted plans, goals, objectives, and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	-	2,170,000	2,170,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	2,170,000	2,170,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 30,000
Acquisition/Relocation	-
Site Improvements	-
Construction	2,140,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,170,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	2,170,000
	-
	-
	-
<b>Total</b>	<b>\$ 2,170,000</b>

Notes:



## Water Line Relocation

<b>Project No.:</b>	WU-25	<b>Department:</b>	Water Utility
<b>Location:</b>	North Florence - INS Building	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Relocate 12' water line outside of their property		
<b>Purpose:</b>	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 area North of INS.		

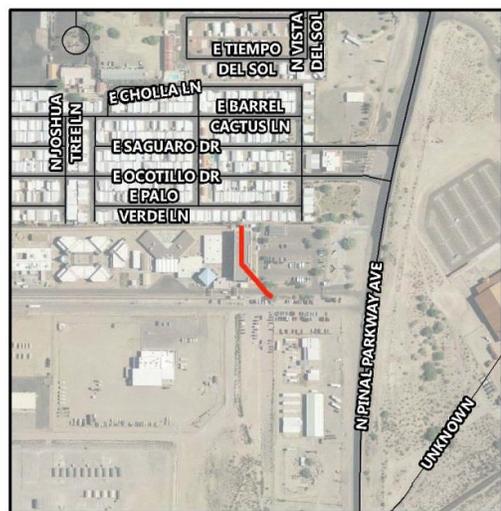
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>15,000</b>	<b>95,000</b>	-	-	-	-	<b>110,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	110,000	-	-	-	-	-	110,000
Change	(95,000)	95,000	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	110,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 110,000</b>

Project Funding	
Water Utility Fund	\$ 110,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 110,000</b>

Notes:





## Fire Hydrant Installations

<b>Project No.:</b>	WU-30	<b>Department:</b>	Water Utility
<b>Location:</b>	North Florence	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Replacement and new installation of hydrants		
<b>Purpose:</b>	This will assist the water company by replacing hydrants as needed and placing new hydrants where needed, eliminating service level deficiencies in Florence Gardens, alleviate substandard conditions and deficiencies.		

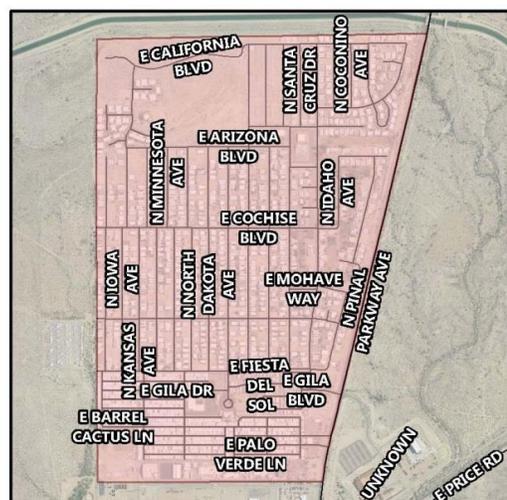
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						2014-2019 Total
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
Change from prior CIP:							
2014-2018 CIP	60,000	40,000	40,000	-	-	-	140,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	140,000
Other	-
<b>Total</b>	<b>\$ 140,000</b>

Project Funding	
Water Utility Fund	\$ 140,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 140,000</b>

Notes:



## New Water Well

<b>Project No.:</b>	WU-32	<b>Department:</b>	Water Utility
<b>Location:</b>	Rodeo Grounds	<b>Est. Completion Date:</b>	2019
<b>Description:</b>	New well to support growth and annexation in the southeast area		
<b>Purpose:</b>	To provide water into annexed areas and development in the southeast part of Town.		

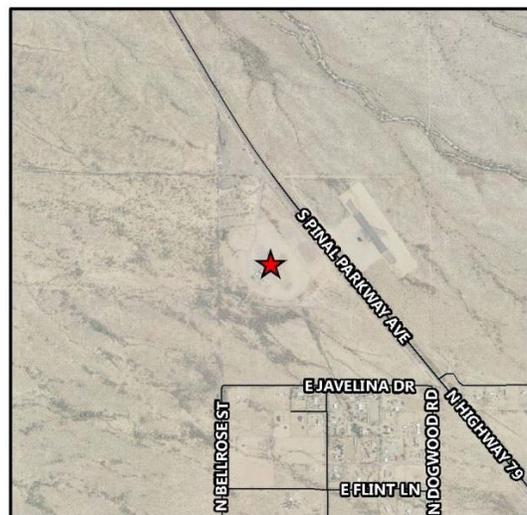
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	45,000	750,000	1,000,000	1,795,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	1,120,000	-	-	-	1,120,000
Change	-	-	(1,120,000)	45,000	750,000	1,000,000	675,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 120,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,675,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,795,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	1,795,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,795,000</b>

Notes:



Water Storage Tank							
<b>Project No.:</b>	WU-33	<b>Department:</b>	Water Utility				
<b>Location:</b>	Southeast area of Town	<b>Est. Completion Date:</b>	2019				
<b>Description:</b>	Installation of new storage tank with a capacity of 1.0 MGD in the Southeast area of Town						
<b>Purpose:</b>	Enables us to provide water into annexed areas and support fire suppression and growth						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	100,000	525,000	525,000	1,150,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	1,050,000	-	-	1,050,000
Change	-	-	-	(950,000)	525,000	525,000	100,000
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering			\$ 100,000				\$ -
Acquisition/Relocation			-				-
Site Improvements			-				1,150,000
Construction			1,050,000				-
Furniture/Fixtures/Equipment			-				-
Other			-				-
<b>Total</b>			<b>\$ 1,150,000</b>				<b>\$ 1,150,000</b>
<b>Notes:</b>							

## Water Well #3 Replacement

<b>Project No.:</b>	WU-34	<b>Department:</b>	Water Utility
<b>Location:</b>	Well #3	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Replace Well #3		
<b>Purpose:</b>	Enables to increase production capabilities to an adequate level, well #3 casing has collapsed.		

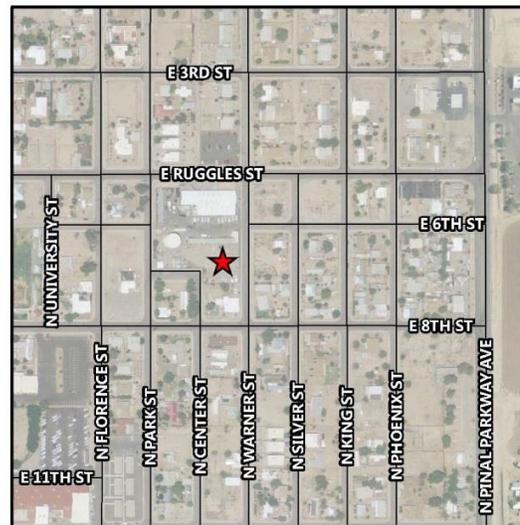
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>235,000</b>	<b>1,365,000</b>	-	-	-	-	<b>1,600,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	235,000	-	-	-	-	-	235,000
Change	-	1,365,000	-	-	-	-	1,365,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	1,600,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,600,000</b>

Project Funding	
Water Utility Fund	\$ 1,600,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 1,600,000</b>

Notes:



**Valve Replacements**

<b>Project No.:</b>	WU-35	<b>Department:</b>	Water Utility
<b>Location:</b>	Various	<b>Est. Completion Date:</b>	phased project
<b>Description:</b>	Replace water valves		
<b>Purpose:</b>	Replacement of old valves that are no longer operating properly		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>40,000</b>	<b>30,000</b>	<b>25,000</b>	-	-	-	<b>95,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	105,000	30,000	20,000	-	-	-	155,000
Change	(65,000)	-	5,000	-	-	-	(60,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	95,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 95,000</b>

Project Funding	
Water Utility Fund	\$ 95,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 95,000</b>

Notes:

**Booster Station / Water System Tie-in**

<b>Project No.:</b>	WU-37	<b>Department:</b>	Water Utility
<b>Location:</b>	TBD	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Booster station of hydro pneumatic tank for in-line tie-in.		
<b>Purpose:</b>	The water system south of the Gila River can only serve a portion of the area north of the Gila River. Technical analysis will support the most cost beneficial systems to be used & prevent back pressure problems with the area south of the Gila River. Booster station in parallel appears to be cost prohibitive when only minor pressure increase is needed.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	200,000	-	-	-	200,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	200,000	-	-	-	-	200,000
Change	-	(200,000)	200,000	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	200,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 200,000</b>

Project Funding	
Water Utility Fund	\$ 200,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 200,000</b>

Notes:

Water Line Replacements							
<b>Project No.:</b>	WU-38	<b>Department:</b>	Water Utility				
<b>Location:</b>	Various	<b>Est. Completion Date:</b>	phased project				
<b>Description:</b>	New water lines for areas with 2", 3", and 4" lines						
<b>Purpose:</b>	Replacement of old water lines that are smaller than 4". This will help supply more water to customers and increase fire flows.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	400,000	150,000	100,000	100,000	100,000	-	850,000
Change	(300,000)	(50,000)	-	-	(100,000)	-	(450,000)
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering			\$ -	Water Utility Fund		\$ 400,000	
Acquisition/Relocation			-			-	
Site Improvements			-			-	
Construction			400,000			-	
Furniture/Fixtures/Equipment			-			-	
Other			-			-	
<b>Total</b>			<b>\$ 400,000</b>			<b>\$ 400,000</b>	
<b>Notes:</b>							

**Electronic Water Meters**

<b>Project No.:</b>	WU-42	<b>Department:</b>	Water Utility
<b>Location:</b>	Various	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	Installation of electronic water meters		
<b>Purpose:</b>	This will assist the water company in reading meters more accurately and in a timely fashion.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	192,500	150,000	40,000	-	382,500
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	192,500	150,000	40,000	-	382,500
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	382,500
Other	-
<b>Total</b>	<b>\$ 382,500</b>

Project Funding	
Water Utility Fund	\$ 382,500
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 382,500</b>

Notes:

**SCADA Water Tie-ins**

<b>Project No.:</b>	WU-64	<b>Department:</b>	Water Utility
<b>Location:</b>		<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Incorporate SCADA System in well water supply system.		
<b>Purpose:</b>	Provide new facility or service capability		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	85,000	-	-	-	-	85,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	85,000	-	-	-	85,000
Change	-	85,000	(85,000)	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	85,000
Other	-
<b>Total</b>	<b>\$ 85,000</b>

Project Funding	
Water Utility Fund	\$ 85,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 85,000</b>

Notes:

## Booster Pumps at Well #5

<b>Project No.:</b>	WU-65	<b>Department:</b>	Water Utility
<b>Location:</b>	Well #5	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Replace two (2) booster pumps @ well #5.		
<b>Purpose:</b>	To replace or repair existing facilities and equipment.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	150,000	-	-	-	-	150,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	-	-
Change	-	150,000	-	-	-	-	150,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	150,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 150,000</b>

Project Funding	
Water Utility Fund	\$ 150,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 150,000</b>

Notes:



Water Line			
<b>Project No.:</b>	WU-66	<b>Department:</b>	Water Utility
<b>Location:</b>	Adamsville Road	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	12" Water Line from Main to Centennial Park alignment.		
<b>Purpose:</b>	Provide new facility or service capability		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	438,000	400,000	-	-	-	-	838,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	438,000	-	-	-	-	-	438,000
Change	-	400,000	-	-	-	-	400,000

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	838,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 838,000</b>

Project Funding	
Water Utility Fund	\$ 838,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 838,000</b>

Notes:



## Water Well #1 and Storage Tank

<b>Project No.:</b>	WU-67	<b>Department:</b>	Water Utility
<b>Location:</b>	Merrill Ranch	<b>Est. Completion Date:</b>	2019
<b>Description:</b>	Provide water supply to Florence area east of Felix Road		
<b>Purpose:</b>	To provide new facility or service capability and conforms to adopted plans, goals, objectives and policies.		

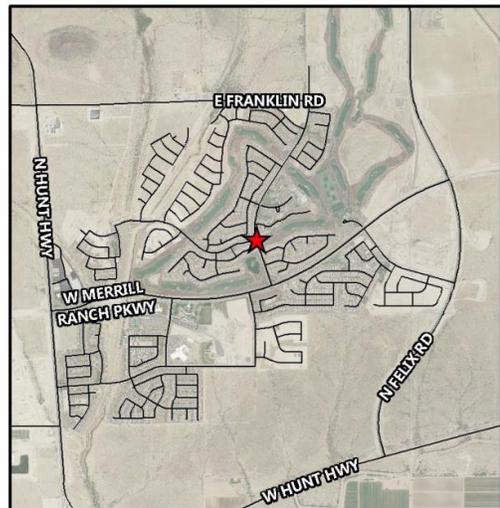
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	-	1,900,000	1,900,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	1,900,000	-	-	-	1,900,000
Change	-	-	(1,900,000)	-	-	1,900,000	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	1,900,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,900,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	1,900,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,900,000</b>

Notes:



## Water Storage 12" Distribution Line

<b>Project No.:</b>	WU-68	<b>Department:</b>	Water Utility
<b>Location:</b>	North Florence	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	12" Line for redundancy and loop to Water Storage Tank in N. Florence		
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	105,000	525,000	520,000	-	1,150,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	105,000	1,045,000	-	-	-	-	1,150,000
Change	(105,000)	(1,045,000)	105,000	525,000	520,000	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	1,150,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,150,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	1,150,000
	-
	-
	-
<b>Total</b>	<b>\$ 1,150,000</b>

Notes:



## Water Transmission Line

<b>Project No.:</b>	WU-69	<b>Department:</b>	Water Utility
<b>Location:</b>	Well #4 to Well #5	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	12" & 24" line from Well #5 to Well #4 along Felix to Park (5100')		
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.		

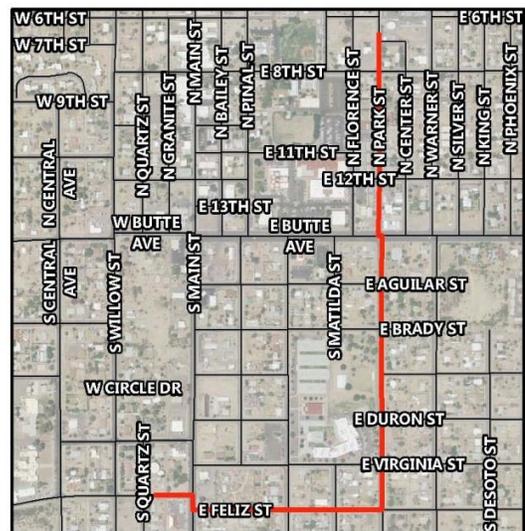
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>425,000</b>	<b>218,000</b>	-	-	-	-	<b>643,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	918,000	-	-	-	-	-	918,000
Change	(493,000)	218,000	-	-	-	-	(275,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	643,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 643,000</b>

Project Funding	
Water Utility Fund	\$ 643,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 643,000</b>

Notes:



Water Line							
<b>Project No.:</b>	WU-70	<b>Department:</b>	Water Utility				
<b>Location:</b>	NE prison complex	<b>Est. Completion Date:</b>	2018				
<b>Description:</b>	24" Water Line from Well 3 & 4 supply site to Bowling Road.						
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	70,000	660,000	-	730,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	70,000	662,000	-	-	-	-	732,000
Change	(70,000)	(662,000)	-	70,000	660,000	-	(2,000)
<b>Budget Distribution</b>				<b>Project Funding</b>			
Planning/Design/Architecture/Engineering			\$ 70,000			\$ -	
Acquisition/Relocation			-			-	
Site Improvements			-			-	
Construction			660,000			TO BE DETERMINED 730,000	
Furniture/Fixtures/Equipment			-			-	
Other			-			-	
<b>Total</b>			<b>\$ 730,000</b>			<b>\$ 730,000</b>	
<b>Notes:</b>							

## Water Transmission Line Extension

<b>Project No.:</b>	WU-74	<b>Department:</b>	Water Utility
<b>Location:</b>	Caliente to California	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	16" Line from Caliente to California SR79 (8700')		
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.		

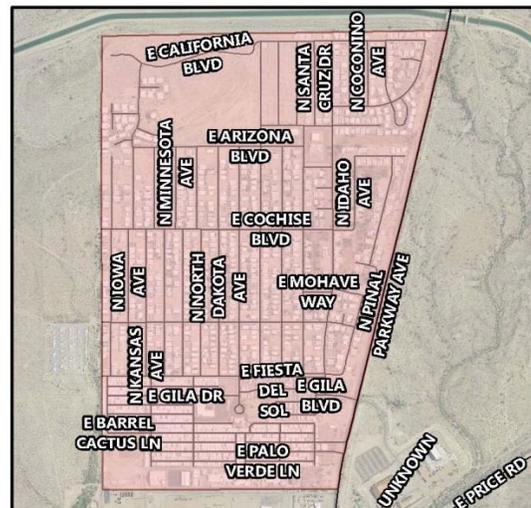
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	200,000	1,460,000	-	-	-	1,660,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	200,000	1,465,000	-	-	-	1,665,000
Change	-	-	(5,000)	-	-	-	(5,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 200,000
Acquisition/Relocation	-
Site Improvements	-
Construction	1,460,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 1,660,000</b>

Project Funding	
Water Utility Fund	\$ 1,660,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 1,660,000</b>

Notes:



Valley Farms Area Well #1							
<b>Project No.:</b>	WU-75	<b>Department:</b>	Water Utility				
<b>Location:</b>	Valley Farms	<b>Est. Completion Date:</b>	2018				
<b>Description:</b>	Well to augment Valley Farms Area Well #1						
<b>Purpose:</b>	Expand capacity of existing service level/facility and conforms to adopted plans, goals, objectives and policies.						
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	980,000	-	980,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	980,000	-	980,000
Change	-	-	-	-	-	-	-
<b>Budget Distribution</b>			<b>Project Funding</b>				
Planning/Design/Architecture/Engineering	\$ 130,000				\$ -		
Acquisition/Relocation	-				-		
Site Improvements	-				-		
Construction	850,000				-		980,000
Furniture/Fixtures/Equipment	-				-		
Other	-				-		
<b>Total</b>	<b>\$ 980,000</b>				<b>\$ 980,000</b>		
<b>Notes:</b>							

## Felix Road Well

<b>Project No.:</b>	WU-76	<b>Department:</b>	Water Utility
<b>Location:</b>	Felix Road - Arizona Farms area	<b>Est. Completion Date:</b>	2018
<b>Description:</b>	Well to supply Felix Road/Arizona Farms area		
<b>Purpose:</b>	Provide new facility or service capability and conforms to adopted plans, goals, objectives and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	-	-	980,000	-	980,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	980,000	-	980,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 130,000
Acquisition/Relocation	-
Site Improvements	-
Construction	850,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 980,000</b>

Project Funding	
	\$ -
TO BE DETERMINED	980,000
	-
	-
	-
<b>Total</b>	<b>\$ 980,000</b>

Notes:



## Water Transmission Line Extension

<b>Project No.:</b>	WU-77	<b>Department:</b>	Water Utility
<b>Location:</b>	Well #5 to SR79/SR287	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	16" Line from Well #5 to SH 79B/287		
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	110,000	-	621,000	-	-	731,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	110,000	-	621,000	-	-	731,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 110,000
Acquisition/Relocation	-
Site Improvements	-
Construction	621,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 731,000</b>

Project Funding	
Water Utility Fund	\$ 731,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 731,000</b>

Notes:



## Office Lab Space Renovation

<b>Project No.:</b>	WU-79	<b>Department:</b>	Water Utility
<b>Location:</b>	Lab Office	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	Renovation of existing Office Lab Space		
<b>Purpose:</b>	Improve quality of existing facilities or equipment and conforms to adopted plans, goals, objectives and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	57,500	-	-	-	-	57,500
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	57,500	-	-	-	-	57,500
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	57,500
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 57,500</b>

Project Funding	
Water Utility Fund	\$ 57,500
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 57,500</b>

Notes:



Removal of Poles/Hydrants							
<b>Project No.:</b>	WU-80			<b>Department:</b>	Water Utility		
<b>Location:</b>				<b>Est. Completion Date:</b>	2018		
<b>Description:</b>							
<b>Purpose:</b>							
FINANCIAL SUMMARY							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	-	-	50,000	-	50,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	-	-	-	-	-
Change	-	-	-	-	50,000	-	50,000
Budget Distribution				Project Funding			
Planning/Design/Architecture/Engineering			\$ -				\$ 50,000
Acquisition/Relocation			-				-
Site Improvements			-				-
Construction			-				-
Furniture/Fixtures/Equipment			-				-
Other			50,000				-
<b>Total</b>			<b>\$ 50,000</b>				<b>\$ 50,000</b>
<b>Notes:</b>							

<b>Recharge Injection Wells</b>								
<b>Project No.:</b>	SU-05	<b>Department:</b>	Sewer Utility					
<b>Location:</b>	Plant Road WWTP	<b>Est. Completion Date:</b>	2015					
<b>Description:</b>	Install injection wells for recharging effluent at polishing ponds of WWTP (Plant Road)							
<b>Purpose:</b>	Provides ability to inject effluent into the ground for recharging ground water, receive ground water credits and will no long need to discharge into Gila River.							
<b>FINANCIAL SUMMARY</b>								
	Fiscal Year ended June 30,							
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total	
<b>Project Costs:</b>								
<b>2015-2019 CIP</b>	-	<b>330,000</b>	-	-	-	-	<b>330,000</b>	
<u>Change from prior CIP:</u>								
2014-2018 CIP	-	330,000	-	-	-	-	330,000	
Change	-	-	-	-	-	-	-	
	<b>Budget Distribution</b>			<b>Project Funding</b>				
	Planning/Design/Architecture/Engineering	\$	-	Sewer Utility Fund	\$	330,000		
	Acquisition/Relocation		-			-		
	Site Improvements		-			-		
	Construction		330,000			-		
	Furniture/Fixtures/Equipment		-			-		
	Other		-			-		
	<b>Total</b>	<b>\$</b>	<b>330,000</b>			<b>\$</b>	<b>330,000</b>	
<b>Notes:</b>								

**Sewer Main Extensions and Replacements**

<b>Project No.:</b>	SU-06	<b>Department:</b>	Sewer Utility
<b>Location:</b>	Various	<b>Est. Completion Date:</b>	phased project
<b>Description:</b>	Replace lines as needed and extend lines as growth or annexation occur.		
<b>Purpose:</b>	To serve areas of future growth and replace lines as needed including over sizing. Costs to be reimbursed by recapture agreements with developers. Sufficient for installation of ½ mile of line yearly.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	175,000	270,000	100,000	100,000	-	645,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	400,000	100,000	100,000	100,000	-	-	700,000
Change	(400,000)	75,000	170,000	-	100,000	-	(55,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	645,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 645,000</b>

Project Funding	
Sewer Utility Fund	\$ 175,000
	-
TO BE DETERMINED	470,000
	-
	-
<b>Total</b>	<b>\$ 645,000</b>

Notes:

## Wastewater Treatment Plant Expansion

<b>Project No.:</b>	SU-08	<b>Department:</b>	Sewer Utility
<b>Location:</b>	Plant Road	<b>Est. Completion Date:</b>	TBD
<b>Description:</b>	Expand WWTP on Plant Road		
<b>Purpose:</b>	Enables us to serve areas of future. As the new WWTP reaches capacity, forecasted to be at 80% at startup in 2007. 1.5 MGD Expansion.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	<b>525,000</b>	<b>775,000</b>	-	-	-	-	<b>1,300,000</b>
<u>Change from prior CIP:</u>							
2014-2018 CIP	525,000	12,000,000	-	-	-	-	12,525,000
Change	-	(11,225,000)	-	-	-	-	(11,225,000)

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 1,300,000
Acquisition/Relocation	-
Site Improvements	-
Construction	11,225,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$12,525,000</b>

Project Funding	
WIFA loan	\$ 1,300,000
	-
TO BE DETERMINED	11,225,000
	-
	-
<b>Total</b>	<b>\$12,525,000</b>

#### Notes:

Funds in 2015-2019 CIP will be used for engineering and project planning. The remainder of the project is moved beyond current 5-year CIP, unless additional funding (financing) is determined.

## 18" Sewer Bore

<b>Project No.:</b>	SU-11	<b>Department:</b>	Sewer Utility
<b>Location:</b>	SR79 and Hunt Highway	<b>Est. Completion Date:</b>	2015
<b>Description:</b>	18" Sewer bore at HWY 79 & Hunt Highway.		
<b>Purpose:</b>	Install bore under Highway 79 expands sewer service to the east side of Highway 79 at Hunt Highway to accommodate wastewater collection to WWTP via lift station.		

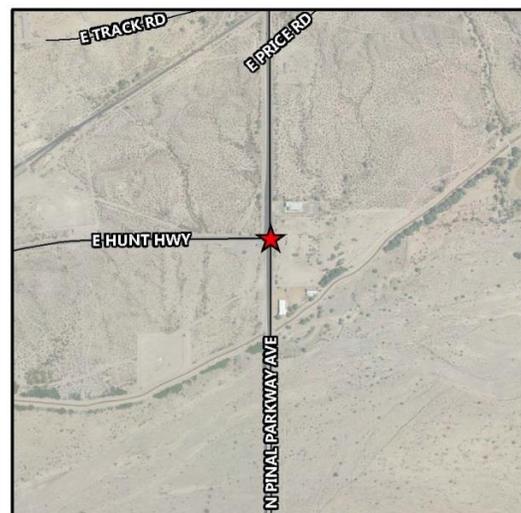
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	100,000	-	-	-	-	100,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	100,000	-	-	-	-	-	100,000
Change	(100,000)	100,000	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	100,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 100,000</b>

Project Funding	
Sewer Utility Fund	\$ 100,000
	-
	-
	-
	-
	-
<b>Total</b>	<b>\$ 100,000</b>

Notes:



## Wastewater Treatment Plant Expansion

<b>Project No.:</b>	SU-12	<b>Department:</b>	Sewer Utility
<b>Location:</b>	North Florence	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Expand North Florence WWTP capacity from P.M.P. – LS-D1 to FM-L-D1-D to FM-HW-Merrill D.		
<b>Purpose:</b>	Main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	635,000	1,914,000	-	-	2,549,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	635,000	1,914,000	-	-	2,549,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	2,549,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 2,549,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	2,549,000
	-
	-
	-
<b>Total</b>	<b>\$ 2,549,000</b>

Notes:



<b>Sewer Main Extension</b>							
<b>Project No.:</b>	SU-13	<b>Department:</b>	Sewer Utility				
<b>Location:</b>	North Florence	<b>Est. Completion Date:</b>	2017				
<b>Description:</b>	Expand N. Florence WWTP capacity via sewer line extension						
<b>Purpose:</b>	With the expected growth north of Hunt Highway, it will be a necessity for main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant.						
<b>FINANCIAL SUMMARY</b>							
	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	30,000	470,000	-	-	500,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	30,000	470,000	-	-	-	-	500,000
Change	(30,000)	(470,000)	30,000	470,000	-	-	-
	<b>Budget Distribution</b>				<b>Project Funding</b>		
Planning/Design/Architecture/Engineering			\$ -				\$ -
Acquisition/Relocation			-				-
Site Improvements			-				-
Construction			500,000			TO BE DETERMINED	500,000
Furniture/Fixtures/Equipment			-				-
Other			-				-
<b>Total</b>			<b>\$ 500,000</b>				<b>\$ 500,000</b>
<b>Notes:</b>							

Lift Station			
<b>Project No.:</b>	SU-14	<b>Department:</b>	Sewer Utility
<b>Location:</b>	Hunt Highway and SR79	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Install lift station at Hunt Highway & SH79 (WW-LS-D3)		
<b>Purpose:</b>	To expand service to meet future growth for commercial development at the intersection of SR79 and Hunt Highway.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	40,000	330,000	-	-	370,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	40,000	330,000	-	-	370,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	370,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 370,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	370,000
	-
	-
	-
<b>Total</b>	<b>\$ 370,000</b>

Notes:





## Recharge Facility Expansion

<b>Project No.:</b>	SU-16	<b>Department:</b>	Sewer Utility
<b>Location:</b>	North Florence WWTP	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Recharge facility expansion of North Florence WWTP		
<b>Purpose:</b>	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) B739.		

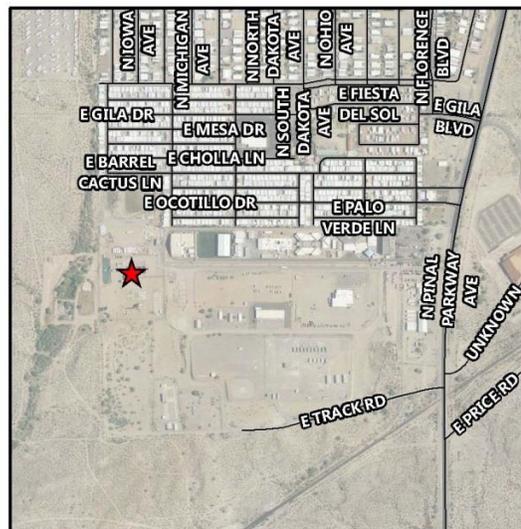
### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	40,000	200,000	300,000	-	-	540,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	40,000	200,000	300,000	-	540,000
Change	-	40,000	160,000	100,000	(300,000)	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 40,000
Acquisition/Relocation	-
Site Improvements	-
Construction	500,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 540,000</b>

Project Funding	
Sewer Utility Fund	\$ 40,000
	-
TO BE DETERMINED	500,000
	-
	-
	-
<b>Total</b>	<b>\$ 540,000</b>

Notes:



**Sewer and Manhole Cleaning Equipment**

<b>Project No.:</b>	SU-21	<b>Department:</b>	Sewer Utility
<b>Location:</b>		<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Combination Sewer Cleaner		
<b>Purpose:</b>	Combination sewer jetter and manhole cleaner to eliminate blockage, remove debris and eliminate situation problems in existing sewer lines. Subcontracted services perform periodic maintenance at the present time.		

**FINANCIAL SUMMARY**

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
2015-2019 CIP	-	-	375,000	-	-	-	375,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	375,000	-	-	-	375,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ -
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	375,000
Other	-
<b>Total</b>	<b>\$ 375,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	375,000
	-
	-
	-
<b>Total</b>	<b>\$ 375,000</b>

Notes:

## Sewer Main Line Extension

<b>Project No.:</b>	SU-80	<b>Department:</b>	Sewer Utility
<b>Location:</b>	Elizabeth/Stewart to Adamsville	<b>Est. Completion Date:</b>	2017
<b>Description:</b>	Planning/Feasibility Analysis of 10" Sewer Line from Elizabeth/Stewart to Adamsville Road (1100').		
<b>Purpose:</b>	To improve quality of existing facilities.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	20,000	124,000	-	-	144,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	20,000	124,000	-	-	144,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 144,000
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 144,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	144,000
	-
	-
	-
<b>Total</b>	<b>\$ 144,000</b>

Notes:



## Water Reclamation Facility Phase 1

<b>Project No.:</b>	SU-81	<b>Department:</b>	Sewer Utility
<b>Location:</b>	Merrill Ranch	<b>Est. Completion Date:</b>	2016
<b>Description:</b>	Maximum two (2) package sewage treatments plants. Includes land, setback w/o controls, odor control w/full controls, administration area, fencing, miscellaneous basing, site piping and grading.		
<b>Purpose:</b>	Expand capacity of existing service level/facility and conforms to adopted plans, goals, objectives and policies.		

### FINANCIAL SUMMARY

	Fiscal Year ended June 30,						
	2014 Budget	2015 Budget	2016 Planned	2017 Planned	2018 Planned	2019 Planned	2014-2019 Total
<b>Project Costs:</b>							
<b>2015-2019 CIP</b>	-	-	4,000,000	-	-	-	4,000,000
<u>Change from prior CIP:</u>							
2014-2018 CIP	-	-	4,000,000	-	-	-	4,000,000
Change	-	-	-	-	-	-	-

Budget Distribution	
Planning/Design/Architecture/Engineering	\$ 350,000
Acquisition/Relocation	-
Site Improvements	-
Construction	3,650,000
Furniture/Fixtures/Equipment	-
Other	-
<b>Total</b>	<b>\$ 4,000,000</b>

Project Funding	
	\$ -
	-
TO BE DETERMINED	4,000,000
	-
	-
	-
<b>Total</b>	<b>\$ 4,000,000</b>

Notes:



