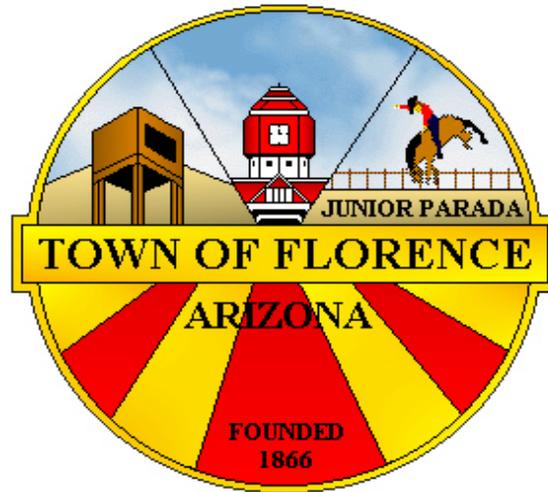


# Town of Florence



## Fiscal Year 2020-2021 Capital Improvement Plan

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### Capital Improvement Plan Summary Fiscal Year 20/21

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	156,850	-	-	-	-	<b>156,850</b>
GG	Redevelopment Plan	44,225					<b>44,225</b>
GG-24	Enterprise Data Storage Infrastructure	-	-	20,000	1,650	10,400	<b>32,050</b>
GG-27	Exercise Equipment Replacement		-	-	-	5,000	<b>5,000</b>
GG-29	Territory Square Expansion (Phase 1)	-	140,000	55,000	-	-	<b>195,000</b>
GG-30	Façade Program	20,000	20,000	20,000	20,000	20,000	<b>100,000</b>
GG-31	Sprinkler Project	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
GG-32	Wayfinding Signs	75,000	-	-	-	-	<b>75,000</b>
GG-33	Inventory of Historic Buildings	10,000	-	-	-	-	<b>10,000</b>
GG-34	Historical Plaques	10,000	-	-	-	-	<b>10,000</b>
GG	Network Server Infrastructure	-	47,394	-	16,000	129,600	<b>192,994</b>
GG	New Recreation Center	-	-	-	-	100,000	<b>100,000</b>
GG	North End Framework LOMAR Phase 1b			3,040,000	-	-	<b>3,040,000</b>
POC-26	Central Arizona Project (CAP) Canal Trail Development	-		35,000	-	535,000	<b>570,000</b>
POC-28	Heritage Park Improvements		250,000	595,000	595,000	-	<b>1,440,000</b>
POC-29	Little League Park Improvements	150,000	-	-	-	-	<b>150,000</b>
POC-30	Main Street Park Improvements		300,000	250,000	-	-	<b>550,000</b>
POC-31	Poston Butte Preserve		400,000	1,420,000	1,420,000	-	<b>3,240,000</b>
POC-32	Parks & Recreation Maintenance Building	-	-	527,300	-	-	<b>527,300</b>
POC-33	Territory Square Facilities Parking Lot Maintenance	60,000	-	-	-	-	<b>60,000</b>
POC-34	Americans w/ Disabilities (ADA) Transition Plan	40,000	-	-	-	-	<b>40,000</b>
PSF	Mobile Computers and docking stations	51,560	-	-	-	-	<b>51,560</b>
PSF	Turn Outs	20,500	20,500	20,500			<b>61,500</b>
PSF/P	Radio Replacement Program	60,000	-	-	-	-	<b>60,000</b>
PSP	Tablet Replacement Plan	-	-	-	-	30,000	<b>30,000</b>
PSP	Taser Replacement Plan	-	-	-	-	20,000	<b>20,000</b>
PSP-06	Remodel of Evidence Building Garage	-	100,000	-	-	-	<b>100,000</b>
CS	Replacement Truck	38,000	-	-	-	-	<b>38,000</b>
CS	Riding Lawn Mower	10,000	-	-	-	-	<b>10,000</b>
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	<b>195,000</b>
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	<b>195,000</b>
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	<b>195,000</b>
PSP	Replacement Patrol	-	65,000	68,000	-	-	<b>133,000</b>
FM	Replacement Truck	28,000	-	-	-	-	<b>28,000</b>
	<b>PAID WITH FUND 11</b>	<b>\$ 1,010,135</b>	<b>\$ 1,587,894</b>	<b>\$ 6,304,800</b>	<b>\$ 2,102,650</b>	<b>\$ 900,000</b>	<b>11,905,479</b>

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
FM	Roof	14,000	-	56,000	-	-	70,000
FM	HVAC	86,000	78,000	-	-	42,000	206,000
FM	Flooring	8,000	73,000	-	21,000	-	102,000
FM	Interior Patch and Paint	30,000	47,000	11,000	-	-	88,000
FM	Exterior Patch and Paint	13,000	18,000	9,000	13,000	-	53,000
Parks	Heritage Park Ramada Improvments	15,000					15,000
Parks	Heritage Park Playground-Woodchips	13,000					13,000
Parks	Heritage Park Fence Repairs		5,000				5,000
Parks	Rodeo Grounds Improvements	13,500					13,500
	<b>OPERATING FUNDS PAID WITH FUND 11</b>	<b>\$ 192,500</b>	<b>\$ 221,000</b>	<b>\$ 76,000</b>	<b>\$ 34,000</b>	<b>\$ 42,000</b>	<b>565,500</b>
GG	Inventory of Historic Buildings - CLG Grant	10,000	-	-	-	-	10,000
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	-	-	80,000	80,000
POC-28	Heritage Park Improvements	-	-	750,000	750,000	-	1,500,000
POC-31	Poston Butte Preserve	-	80,000	80,000	-	-	160,000
PSF	MSA Self Contained Breathing Apparatus	299,088	-	-	-	-	299,088
PSF	Cardiac Monitors	35,000	35,000	-	-	-	70,000
PSF	Water Tender	250,000					250,000
PSF-02	Extrication Equipment	-	35,000	-	-	-	35,000
	<b>PAID WITH GRANTS</b>	<b>\$ 594,088</b>	<b>\$ 150,000</b>	<b>\$ 830,000</b>	<b>\$ 750,000</b>	<b>\$ 80,000</b>	<b>2,404,088</b>
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	75,000	100,000	-	175,000
PSF	Fire Engine/Ladder Tender (Pierce Velocity)		750,000	-	-	-	750,000
	<b>PAID WITH DIF</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>925,000</b>
POC-28	Heritage Park Improvements		-	8,250,000	8,250,000	-	16,500,000
	<b>PAID WITH FINANCING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ -</b>	<b>\$ 16,500,000</b>
	<b>PAID WITH DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>GENERAL FUND TOTAL CAPITAL</b>	<b>1,796,723</b>	<b>2,708,894</b>	<b>15,535,800</b>	<b>11,236,650</b>	<b>1,022,000</b>	<b>32,300,067</b>

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-29	Territory Square Expansion (Phase 1)	300,000	1,000,000		-		<b>1,300,000</b>
SU-01	Storm Water Master Plan		100,000	200,000	-	-	<b>300,000</b>
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	100,000	100,000	-	-	-	<b>200,000</b>
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)		525,000	-	-	-	<b>525,000</b>
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000	-	-	-	-	<b>800,000</b>
T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)	-	-	550,000	-	-	<b>550,000</b>
T	Adamsville Rd. (Plant Rd. to Town Limits) (AC Pavement, 2 lanes)	-	-		166,667	2,083,333	<b>2,250,000</b>
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)	-	-	136,364	1,704,545	-	<b>1,840,909</b>
T	Replacement Truck	-	48,000	-	-	-	<b>48,000</b>
T	Replacement Truck		48,000	-	-	-	<b>48,000</b>
	<b>PAID WITH STREETS FUNDS</b>	<b>\$ 1,200,000</b>	<b>\$ 1,821,000</b>	<b>\$ 886,364</b>	<b>\$ 1,871,212</b>	<b>\$ 2,083,333</b>	<b>7,861,909</b>
T-69	Pavement Preservation	600,000	600,000	600,000	500,000	500,000	<b>2,800,000</b>
T-70	Arizona Farms Road Overlay	1,250,000					<b>1,250,000</b>
T	Traffic Signal Upgrades (Cabinets, Controllers, Image Detection)	75,000	75,000				<b>150,000</b>
T	Felix Railroad crossing	85,000					<b>85,000</b>
	<b>PAID WITH STREETS OPERATING FUNDS</b>	<b>\$ 2,010,000</b>	<b>\$ 675,000</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>4,285,000</b>
T-91	Hunt Highway & Attaway Rd Intersection	570,000					<b>570,000</b>
	<b>PAID WITH HURF Bond</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>570,000</b>
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	2,905,490	-	-	-	-	<b>2,905,490</b>
	<b>PAID WITH GRANTS</b>	<b>\$ 2,905,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,905,490</b>
T-12	Kelvin Hwy. Bridge Replacement	125,000	45,000	-	-	-	<b>170,000</b>
T-48	Centennial Park Ave. (Butte Ave. to SR 287)	-	76,000	1,600,000	-	-	<b>1,676,000</b>
T-52	Hunt Hwy. (Town Limits to SR 79)	80,000	1,284,000	-	-	-	<b>1,364,000</b>
T-55	Florence Heights Rd. (Main to SR 79)	30,000	1,284,000	300,000	-	-	<b>1,614,000</b>
T-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	700,000	-	-	-	-	<b>700,000</b>
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	648,000	-	-	-	-	<b>648,000</b>
	<b>PAID WITH DIF</b>	<b>\$ 1,583,000</b>	<b>\$ 2,689,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,172,000</b>
	<b>STREETS TOTAL CAPITAL</b>	<b>\$ 8,268,490</b>	<b>\$ 5,185,000</b>	<b>\$ 3,386,364</b>	<b>\$ 2,371,212</b>	<b>\$ 2,583,333</b>	<b>\$ 21,794,399</b>

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-29	Territory Square Expansion (Phase 1)	450,000					450,000
WU-25	INS Water line Relocated	-	-	120,000	-	-	120,000
WU-38	Water Line Replacements	300,500	300,500	308,500	308,500	265,000	1,483,000
WU-85	Hydrant Replacement	100,000	-	-	-	-	100,000
WU-90	Electronic Water Meter Project	525,000	-	-	-	-	525,000
WU-91	Water Barn	500,000	-	-	-	-	500,000
WU	River Rd. Water Line		540,000	-	-	-	540,000
WU	Water Upgrade South of SR 287	125,000	-	-	-	-	125,000
W-88	Well 5 Rebuild	\$ 285,000					285,000
<b>WU</b>	<b>Replacement Truck</b>	-	-	65,000	-	-	65,000
	<b>PAID WITH WATER FUNDS</b>	<b>\$ 2,285,500</b>	<b>\$ 840,500</b>	<b>\$ 493,500</b>	<b>\$ 308,500</b>	<b>\$ 265,000</b>	<b>4,193,000</b>
WU	Well Preservation	40,000	40,000	40,000	40,000	40,000	200,000
W-88	Well 2B Rebuild	\$ 150,000					150,000
	<b>PAID WITH WATER OPERATING FUNDS</b>	<b>\$ 190,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>350,000</b>
	<b>PAID WITH GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
WU-66	Adamsville Rd. Water Line	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	1,700,000
WU	Water Line Infrastructure to Serve Anthem		1,000,000	-	-	-	1,000,000
WU	Storage Tank for Future Needs		1,000,000	-	-	-	1,000,000
WU	Fire Boosters	-	50,000	-	-	50,000	100,000
WU	Well for Future Needs		1,000,000	-	-	-	1,000,000
WU	Well #4 Booster Pump	-	-	50,000	-	-	50,000
WU	Centennial Park Rd. 8" Loop	80,000	145,000	-	-	-	225,000
	<b>PAID WITH DIF</b>	<b>\$ 80,000</b>	<b>\$ 3,195,000</b>	<b>\$ 50,000</b>	<b>\$ 1,700,000</b>	<b>\$ 50,000</b>	<b>5,075,000</b>
CFD WU	CFD Water Well & Storage	\$ 1,000,000	\$ 1,000,000				2,000,000
	<b>PAID WITH CFD</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,000,000</b>
	<b>WATER FUND - TOTAL CAPITAL</b>	<b>3,555,500</b>	<b>5,075,500</b>	<b>583,500</b>	<b>2,048,500</b>	<b>355,000</b>	<b>11,618,000</b>

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-20	Recharge Facility Construction	-	150,000	-	-	-	150,000
SU-83	SCADA Tie-ins / Wastewater Controls	30,000	20,000	-	-	-	50,000
SU-90	South WWTP Improvement Modifications	-	100,000	-	100,000	-	200,000
SU	South WWTP Odor Control / Dust Abatement	\$ 70,000			\$ -		70,000
SU-92	Main St. Wastewater Main Replacement	500,000	500,000	-	-	-	1,000,000
SU-93	Merrill Ranch WWTP Location, Design, and Construction	75,000	-	-	-	-	75,000
SU	Territory Square Expansion (River Rd.) (Phase 2)	500,000	-	-	-	-	500,000
SU-88	South WWTP Expansion Headworks	1,500,000	-	-	-	-	1,500,000
SU	Replacement Truck	36,000	48,000	-	51,000	-	135,000
	<b>PAID WITH Wastewater FUNDS</b>	<b>\$ 3,061,000</b>	<b>\$ 918,000</b>	<b>\$ 100,000</b>	<b>\$ 251,000</b>	<b>\$ 100,000</b>	<b>4,430,000</b>
SU-94	Annual Cleaning of Wastewater Lines	65,000	65,000	65,000	65,000	65,000	325,000
	SWWTP Aeration/Mixing	\$ 500,000					500,000
FM	HVAC	-	-	6,000	-	-	6,000
FM	Interior Patch and Paint	-	3,000	3,000	-	-	6,000
FM	Exterior Patch and Paint	-	-	8,000	-	-	8,000
	<b>PAID WITH Wastewater OPERATING FUNDS</b>	<b>\$ 565,000</b>	<b>\$ 68,000</b>	<b>\$ 82,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>845,000</b>
SU	South WWTP Disinfection System Upgrade	70,000	3,000,000	-	-	-	3,070,000
SU	Jetter Truck	-	-	350,000	-	-	350,000
SU	North WWTP Expansion	150,000	5,000,000	-	-	-	5,150,000
SU	South WWTP Expansion	-	2,000,000	15,150,000	-	-	17,150,000
	<b>PAID WITH DIF</b>	<b>\$ 220,000</b>	<b>\$ 10,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>25,720,000</b>
	<b>Wastewater FUND - TOTAL CAPITAL</b>	<b>3,846,000</b>	<b>10,986,000</b>	<b>15,682,000</b>	<b>316,000</b>	<b>165,000</b>	<b>30,995,000</b>
SA	Recycling Station	300,000	-	-	-	-	300,000
	<b>TOTAL CAPITAL-PAID WITH Sanitation FUNDS</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>17,766,713</b>	<b>23,955,394</b>	<b>35,187,664</b>	<b>15,972,362</b>	<b>4,125,333</b>	<b>97,007,466</b>

## **Projects Funded by Revenues by Fund**

**Capital Improvement Plan Summary Fiscal Year 20/21  
Funding from Revenues**

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	156,850	-	-	-	-	156,850
GG	Redevelopment Plan NEW	44,225					44,225
GG-24	Enterprise Data Storage Infrastructure	-	-	20,000	1,650	10,400	32,050
GG-27	Exercise Equipment Replacement		-		-	5,000	5,000
GG-29	Territory Square Expansion (Phase 1)	-	140,000	55,000	-	-	195,000
GG-30	Façade Program	20,000	20,000	20,000	20,000	20,000	100,000
GG-31	Sprinkler Project	50,000	50,000	50,000	50,000	50,000	250,000
GG-32	Wayfinding Signs	75,000	-	-	-	-	75,000
GG-33	Inventory of Historic Buildings	10,000	-	-	-	-	10,000
GG-34	Historical Plaques	10,000	-	-	-	-	10,000
GG	Network Server Infrastructure	-	47,394	-	16,000	129,600	192,994
GG	New Recreation Center	-	-	-	-	100,000	100,000
GG	North End Framework LOMAR Phase 1b			3,040,000	-		3,040,000
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	35,000	-	535,000	570,000
POC-28	Heritage Park Improvements	-	250,000	595,000	595,000	-	1,440,000
POC-29	Little League Park Improvements	150,000	-	-	-	-	150,000
POC-30	Main Street Park Improvements	-	300,000	250,000	-	-	550,000
POC-31	Poston Butte Preserve	-	400,000	1,420,000	1,420,000	-	3,240,000
POC-32	Parks & Recreation Maintenance Building	-	-	527,300	-	-	527,300
POC-33	Territory Square Facilities Parking Lot Maintenance	60,000	-	-	-	-	60,000
POC-34	Americans w/ Disabilities (ADA) Transition Plan	40,000	-	-	-	-	40,000
PSF	Mobile Computers and docking stations	51,560	-	-	-	-	51,560
PSF	Turn Outs	20,500	20,500	20,500			61,500
PSF/P	Radio Replacement Program	60,000	-	-	-	-	60,000
PSP	Tablet Replacement Plan	-	-	-	-	30,000	30,000
PSP	Taser Replacement Plan	-	-	-	-	20,000	20,000
PSP-06	Remodel of Evidence Building Garage		100,000				100,000
CS	Replacement Truck	38,000	-	-	-	-	38,000
CS	Riding Lawn Mower	10,000	-	-	-	-	10,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	-	65,000	68,000	-	-	133,000
FM	Replacement Truck	28,000	-	-	-	-	28,000
	<b>PAID WITH FUND 11</b>	<b>\$ 1,010,135</b>	<b>\$ 1,587,894</b>	<b>\$ 6,304,800</b>	<b>\$ 2,102,650</b>	<b>\$ 900,000</b>	<b>11,905,479</b>
POC-28	Heritage Park Improvements			8,250,000	8,250,000		16,500,000
	<b>PAID WITH FINANCING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ -</b>	<b>\$ 16,500,000</b>
	<b>PAID WITH DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-29	Territory Square Expansion (Phase 1)	300,000	1,000,000	-	-	-	1,300,000
SU-01	Storm Water Master Plan		100,000	200,000	-	-	300,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	100,000	100,000	-	-	-	200,000
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)		525,000	-	-	-	525,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000	-	-	-	-	800,000
T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)	-	-	550,000	-	-	550,000
T	Adamsville Rd. (Plant Rd. to Town Limits) (AC Pavement, 2 lanes)	-	-		166,667	2,083,333	2,250,000
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)	-	-	136,364	1,704,545	-	1,840,909
T	Replacement Truck	-	48,000	-	-	-	48,000
T	Replacement Truck	-	48,000	-	-	-	48,000
	<b>PAID WITH STREETS FUNDS</b>	<b>\$ 1,200,000</b>	<b>\$ 1,821,000</b>	<b>\$ 886,364</b>	<b>\$ 1,871,212</b>	<b>\$ 2,083,333</b>	<b>7,861,909</b>
T-91	Hunt Highway & Attaway Rd Intersection	570,000					570,000
	<b>PAID WITH HURF Bond</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
GG-29	Territory Square Expansion (Phase 1)	450,000	-	-	-	-	450,000
WU-25	INS Water line Relocated	-	-	120,000	-	-	120,000
WU-38	Water Line Replacements	300,500	300,500	308,500	308,500	265,000	1,483,000
WU-85	Hydrant Replacement	100,000	-	-	-	-	100,000
WU-90	Electronic Water Meter Project	525,000	-	-	-	-	525,000
WU-91	Water Barn	500,000	-	-	-	-	500,000
WU	River Rd. Water Line		540,000	-	-	-	540,000
WU	Water Upgrade South of SR 287	125,000	-	-	-	-	125,000
W-88	Well 5 Rebuild	\$ 285,000					285,000
WU	Replacement Truck	-	-	65,000	-	-	65,000
	<b>PAID WITH WATER FUNDS</b>	<b>\$ 2,285,500</b>	<b>\$ 840,500</b>	<b>\$ 493,500</b>	<b>\$ 308,500</b>	<b>\$ 265,000</b>	<b>4,193,000</b>
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-20	Recharge Facility Construction	-	150,000	-	-	-	150,000
SU-83	SCADA Tie-ins / Wastewater Controls	30,000	20,000	-	-	-	50,000
SU-90	South WWTP Improvement Modifications	-	100,000	-	100,000	-	200,000
SU	South WWTP Odor Control / Dust Abatement NEW	\$ 70,000			\$ -		70,000
SU-92	Main St. Wastewater Main Replacement	500,000	500,000	-	-	-	1,000,000
SU-93	Merrill Ranch Waste Water Treatment Plant Location, Design, and Construction	75,000	-	-	-	-	75,000
SU	Territory Square Expansion (River Rd.) (Phase 2)	500,000	-	-	-	-	500,000
SU-88	South WWTP Expansion Headworks	1,500,000	-	-	-	-	1,500,000
SU	Replacement Truck	36,000	48,000	-	51,000	-	135,000
	<b>PAID WITH Wastewater FUNDS</b>	<b>\$ 3,061,000</b>	<b>\$ 918,000</b>	<b>\$ 100,000</b>	<b>\$ 251,000</b>	<b>\$ 100,000</b>	<b>4,430,000</b>
SA	Recycling Station						-
	<b>PAID WITH SANITATION FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Capital from Fund Revenues</b>	<b>8,126,635</b>	<b>5,167,394</b>	<b>16,034,664</b>	<b>12,783,362</b>	<b>3,348,333</b>	<b>45,460,388</b>

**PROJECT NUMBER** GG-23

**PROJECT TITLE** 2020 Town of Florence General Plan

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

**PROJECT LOCATION** Town's Planning Area

**PROJECT BENEFITS** Legal compliance. Long range planning and visioning.

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis	156,850					<b>\$156,850</b>
<b>TOTAL PROJECT COST:</b>	<b>\$156,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,850</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	156,850					<b>\$156,850</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$156,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,850</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** Redevelopment Plan

**PROJECT DESCRIPTION** Statutory update to the 2009 Redevelopment Plan.

**PROJECT LOCATION** Town's Planning Area

**PROJECT BENEFITS** Legal compliance. Long range planning and visioning.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis	44,225					\$44,225
<b>TOTAL PROJECT COST:</b>	<b>\$44,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,225</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	44,225					\$44,225
<b>TOTAL PROJECT FUNDING</b>	<b>\$44,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,225</b>

**PROJECT NUMBER** GG-24

**PROJECT TITLE** Enterprise Data Storage Infrastructure

**PROJECT DESCRIPTION** Provides funding to maintain and upgrade the backend data storage required for virtual infrastructure and backups. This includes Storage Area Network (SAN) hardware, software, and backup hardware. This also provides funding to perform SAN storage upgrades and increase storage capacity.

**PROJECT LOCATION** Florence

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

**COMMENTS** Data storage requirements continue to increase requiring additional storage capacity and proper hardware and software to perform data backups.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment			20,000	1,650	10,400	<b>\$32,050</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$1,650</b>	<b>\$10,400</b>	<b>\$32,050</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		-	20,000	1,650	10,400	<b>\$32,050</b>
HURF						<b>\$0</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$1,650</b>	<b>\$10,400</b>	<b>\$32,050</b>

**PROJECT NUMBER** GG-27

**PROJECT TITLE** Exercise Equipment Replacement

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

**PROJECT LOCATION** Fitness Center

**PROJECT BENEFITS** Improved quality for our patrons

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment					5,000	<b>\$5,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	5,000		5,000		5,000	<b>\$15,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$15,000</b>

**PROJECT NUMBER** GG-29

**MULTI-FUND Project**

**PROJECT TITLE** Territory Square Expansion Phase 1

**PROJECT DESCRIPTION** Construct road with the ROW

**PROJECT LOCATION** Territory Square

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

**COMMENTS** Ground work only. Excludes infrastructure.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		140,000	55,000			<b>195,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		140,000	55,000			<b>\$195,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

**PROJECT NUMBER** GG-30

**PROJECT TITLE** Façade Program

**PROJECT DESCRIPTION** Provide Funding for Businesses to Upgrade the Apperance of their Buildings

**PROJECT LOCATION** Historic Downtown

**PROJECT BENEFITS** Improve the appearance of business front

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	20,000	20,000	20,000	20,000	20,000	100,000
<b>TOTAL PROJECT COST:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capitla Projects Fund	20,000	20,000	20,000	20,000	20,000	<b>\$100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**PROJECT NUMBER** GG-31

**PROJECT TITLE** Sprinkler Project

**PROJECT DESCRIPTION** Provide Funding for Businesses to Upgrade Buildings for Sprinklers

**PROJECT LOCATION** Historic Downtown

**PROJECT BENEFITS** Provide fire protection for historic buildings on Main Street

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL PROJECT COST:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Projects Fund	50,000	50,000	50,000	50,000	50,000	<b>\$250,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

**PROJECT NUMBER** GG-32

**PROJECT TITLE** Wayfinding Signs

**PROJECT DESCRIPTION** Directional Signage

**PROJECT LOCATION** Downtown-Main, Butte, 79 and 79B

**PROJECT BENEFITS** Directional signage for Downtown/Main Street, Butte Ave., Highway 79 & Hwy 79B

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT COST:</b>	<b>75,000</b>	-	-	-	-	<b>75,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Projects Fund	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**PROJECT NUMBER** GG-33

**PROJECT TITLE** Inventory of Historic Buildings

**PROJECT DESCRIPTION** Expand and record inventory of Historic Buildings

**PROJECT LOCATION** Historical District

**PROJECT BENEFITS** Expand Inventory of Buildings for Identification

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	10,000					10,000
<b>TOTAL PROJECT COST:</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Projects Fund	10,000					<b>\$10,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 10,000</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 10,000</b>

**PROJECT NUMBER** GG-34

**PROJECT TITLE** Historical Plaques

**PROJECT DESCRIPTION** Place historic identification plaques on National Register properties

**PROJECT LOCATION** "Old Town Florence"

**PROJECT BENEFITS** Identify Historic Buildings and Sites and attract tourism

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	10,000					10,000
<b>TOTAL PROJECT COST:</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Projects Fund	10,000					<b>\$10,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** Network Server Infrastructure

**PROJECT DESCRIPTION** Provides funding for phased replacement of the hardware and software required to operate the Town's computer network server environment in a safe and reliable manner.

**PROJECT LOCATION** Florence

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

**COMMENTS** Requirements include physical hardware, software upgrades for the network operating systems and client access licenses.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		47,394		16,000	129,600	<b>\$192,994</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$47,394</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$129,600</b>	<b>\$192,994</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		47,394		16,000	129,600	<b>\$192,994</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$47,394</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$129,600</b>	<b>\$192,994</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** New Recreation Center

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

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** Replacement of the existing dated structure.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis					100,000	<b>100,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund					100,000	<b>100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** North End Framework LOMR-Phase 1b

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

**PROJECT LOCATION** Town property behind Library

**PROJECT BENEFITS** Future Development of Town Property

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Site Preparation			3,040,000			<b>3,040,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,040,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund			3,040,000			<b>3,040,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,040,000</b>

**PROJECT NUMBER** POC-26

**PROJECT TITLE** Central Arizona Project Canal (CAP) Trail Development

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

**PROJECT LOCATION** CAP Canal through Florence Town Limits

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			35,000		535,000	<b>570,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$535,000</b>	<b>\$570,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund			35,000		535,000	<b>570,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$535,000</b>	<b>\$570,000</b>

**PROJECT NUMBER** POC-28

**PROJECT TITLE** Heritage Park Improvements

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

**PROJECT LOCATION** Heritage Park

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

**COMMENTS** Only regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis		250,000				<b>\$250,000</b>
Architectural/engineering fees			595,000	595,000		<b>\$1,190,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$1,440,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		250,000	595,000	595,000		<b>\$1,440,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$1,440,000</b>

**PROJECT NUMBER** POC-29

**PROJECT TITLE** Little League Park Improvements

**PROJECT DESCRIPTION** Improvements include ball field improvements, lighting, shade ramadas, parking, landscape and irrigation, signage and park amenities.

**PROJECT LOCATION** West of Little League Park

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	150,000					<b>150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	150,000					<b>150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**PROJECT NUMBER** POC-30

**PROJECT TITLE** Main Street Park Improvements

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

**PROJECT LOCATION** Park

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Architectural/engineering fees		50,000				<b>50,000</b>
Construction		250,000	250,000			<b>500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	0	300,000	250,000			<b>550,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**PROJECT NUMBER** POC-31

**PROJECT TITLE** Poston Butte Preserve

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

**PROJECT LOCATION** Poston Butte (F Mountain)

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Architectural/engineering fees		150,000				<b>\$150,000</b>
Construction		250,000	1,420,000	1,420,000		<b>\$1,670,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$1,820,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		400,000	1,420,000	1,420,000		<b>3,240,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$3,240,000</b>

**PROJECT NUMBER** POC-32 (Formerly GG-16)

**PROJECT TITLE** Parks & Recreation Maintenance Building

**PROJECT DESCRIPTION** New Building for Parks & Recreation Maintenance built within the Town complexes.

**PROJECT LOCATION** Florence

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			527,300			<b>527,300</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,300</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees			527,300			<b>527,300</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,300</b>

**PROJECT NUMBER** POC-33

**PROJECT TITLE** Territory Square Facilities Parking Lot Maintenance

**PROJECT DESCRIPTION** Crack sealing, slurry sealing and restriping the 400+ parking stalls.

**PROJECT LOCATION** Florence Territory Square

**PROJECT BENEFITS** Necessary maintenance of parking lot

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	60,000					<b>60,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	60,000					<b>\$60,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**PROJECT NUMBER** POC-34

**PROJECT TITLE** Americans with Disabilities (ADA) Transition Plan

**PROJECT DESCRIPTION** As recommended in the Parks and Recreation Comprehensive Plan, the Town needs to conduct an analysis of all parks and facilities for compliance with the

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Helps plan for future improvements and ADA compliance

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis	40,000					<b>\$40,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	40,000					<b>\$40,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**PROJECT NUMBER** PSF

**PROJECT TITLE** Mobile computers and docking stations

**PROJECT DESCRIPTION** New computers and docking stations - Panasonic CF-33

**PROJECT LOCATION** Fire Department

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	51,560					<b>51,560</b>
<b>TOTAL PROJECT COST:</b>	<b>\$51,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,560</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	51,560					<b>51,560</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$51,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,560</b>

**Project Number**                      **PSF/P**

**PROJECT DESCRIPTION**              Turnouts

**PROJECT LOCATION**                Fire Departments (both Stations)

**PROJECT BENEFITS**                 Update/replacement program for turnouts for safety purposes and to keep with standards and guidelines

**COMMENTS**                         Paid through 3 Year Lease Program

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	20,500	20,500	20,500			<b>61,500</b>
<b>TOTAL PROJECT COST:</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,500</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund - Leasing	20,500	20,500	20,500			<b>61,500</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>	<b>61,500</b>

**Project Number**                      **PSF/P**

**PROJECT DESCRIPTION**              Radio Replacement Program

**PROJECT LOCATION**                  Police and Fire Department

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	60,000					<b>60,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	60,000					<b>60,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>60,000</b>

**PROJECT NUMBER**                      Police

**PROJECT TITLE**                        Tablet Replacement Program

**PROJECT DESCRIPTION**              Replacement of 10 tablets per FY

**PROJECT LOCATION**                 Police Department

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment					30,000	<b>30,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund					30,000	<b>30,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

**PROJECT NUMBER**                      Police

**PROJECT TITLE**                        Taser Replacement Program

**PROJECT DESCRIPTION**                Replacement of 15 tasers per FY

**PROJECT LOCATION**                    Police Department

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment					20,000	<b>20,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund					20,000	<b>20,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

**PROJECT NUMBER** PSP-06

**PROJECT TITLE** Remodel of Evidence Building Garage

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

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

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis		100,000				<b>100,000</b>
Architectural/engineering fees						-
Construction						-
Furnishings & Equipment						-
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund		100,000				<b>100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**PROJECT NUMBER** CS

**PROJECT TITLE** Riding Lawn Mower

**PROJECT DESCRIPTION** Replacement Riding Lawn Mower

**PROJECT LOCATION** Park Maintenance

**PROJECT BENEFITS** Less maintenance costs and down time.

**COMMENTS** It will replace a piece of equipment that is at the end of its useful life.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Vehicles & Capital Equipment	10,000					<b>\$10,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Capital Project Fund	10,000					<b>10,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

**PROJECT NUMBER** POC-28

**PROJECT TITLE** Heritage Park Improvements

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

**PROJECT LOCATION** Heritage Park

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

**COMMENTS** Only regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			8,250,000	8,250,000		<b>\$16,500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250,000</b>	<b>\$8,250,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Financing			8,250,000	8,250,000		<b>\$16,500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250,000</b>	<b>\$8,250,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**PROJECT NUMBER** GG-29

**MULTI-FUND Project**

**PROJECT TITLE** Territory Square Expansion Phase 1

**PROJECT DESCRIPTION** Construct road with the ROW

**PROJECT LOCATION** Territory Square

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

**COMMENTS** Ground work only. Excludes infrastructure.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	300,000	1,000,000				1,300,000
<b>TOTAL PROJECT COST:</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF	300,000	1,000,000				1,300,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

**PROJECT NUMBER** SU-01

**PROJECT TITLE** Storm Water Master Plan

**PROJECT DESCRIPTION** Provide a storm water master plan

**PROJECT LOCATION** Town of Florence

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis		100,000				<b>100,000</b>
Construction			200,000			<b>200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF		100,000	200,000			<b>300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROJECT NUMBER** T-14

**PROJECT TITLE** Roundabout or intersection improvement at SR 79B & SR 287 Intersection

**PROJECT DESCRIPTION** The intersection at SR 287 and SR 79B needs to have existing hazard eliminated due to conflicting turns and eliminate congestion during peak flows.

**PROJECT LOCATION** SR 79B & SR 287 Intersection

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies. Enhances public safety. Provides circulation to Town efficiently

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Architectural/engineering fees	100,000					<b>\$100,000</b>
Construction		100,000				<b>\$100,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF	100,000	100,000				<b>\$200,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**PROJECT NUMBER** T-41

**PROJECT TITLE** Pinal St. Drainage (Butte to Ruggles Ditch)

**PROJECT DESCRIPTION** Provide storm drainage for area from Butte to 1st Street and eliminate most flow from Main St.

**PROJECT LOCATION** Butte to 1st Street

**PROJECT BENEFITS** Expand capacity of existing service level/facility, Alleviates substandard conditions of deficiencies

**COMMENTS** Flow from east of Main and South of Butte migrates to the Main Street area. Cut off this flow and discharge into an outfall.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		525,000				<b>525,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF		525,000				<b>525,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

**PROJECT NUMBER** T-72

**PROJECT TITLE** Hunt Hwy 2 reconstruction North of Franklin Phase 2

**PROJECT DESCRIPTION** Hunt Hwy 2 land reconstruction North of Franklin

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

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

**COMMENTS** This project is not a capacity improvement.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	800,000					<b>800,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF	800,000					<b>800,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

**PROJECT NUMBER** T

**PROJECT TITLE** Hunt Hwy 2 Land Reconstruction 2,000 West of SR79 to SR79 Phase 3

**PROJECT DESCRIPTION** Hunt Hwy 2 Land Reconstruction 2,000 West of SR79 to SR79

**PROJECT LOCATION** Hunt Hwy West of SR79 to SR79

**PROJECT BENEFITS** Improved pavement condition and safety.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			550,000			<b>550,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF			550,000			<b>550,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**PROJECT NUMBER** T

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

**PROJECT DESCRIPTION** AC Pavement 2 lanes (Plant Rd. to Town Limits)

**PROJECT LOCATION** Adamsville Road, Plant Rd. to Town Limits

**PROJECT BENEFITS** Improved pavement condition.

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis				166,667		<b>166,667</b>
Construction					2,083,333	<b>2,083,333</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,667</b>	<b>\$2,083,333</b>	<b>\$2,250,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF				166,667	2,083,333	<b>2,250,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,667</b>	<b>\$2,083,333</b>	<b>\$2,250,000</b>

**PROJECT NUMBER** T

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

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

**PROJECT LOCATION** Adamsville Road, Plant Rd to Town Limits

**PROJECT BENEFITS** Improved pavement condition.

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis			136,364			<b>136,364</b>
Construction				1,704,545		<b>1,704,545</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,364</b>	<b>\$1,704,545</b>	<b>\$0</b>	<b>\$1,840,909</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF			136,364	1,704,545		<b>1,840,909</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,364</b>	<b>\$1,704,545</b>	<b>\$0</b>	<b>\$1,840,909</b>

**PROJECT NUMBER** GG-29

**MULTI-FUND Project**

**PROJECT TITLE** Territory Square Expansion Phase 1

**PROJECT DESCRIPTION** Construct road with the ROW

**PROJECT LOCATION** Territory Square

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

**COMMENTS** Ground work only. Excludes infrastructure.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis	400,000					<b>400,000</b>
Architectural/engineering fees	50,000					<b>50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
<b>Water</b>	450,000					<b>450,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

**PROJECT NUMBER** WU-25

**PROJECT TITLE** INS Water Line Relocation

**PROJECT DESCRIPTION** Relocate 12" water line outside of INS property

**PROJECT LOCATION** N. Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** This will assist the water company in removing substandard conditions whereby the existing water line lies under the INS building. If line breaks, then line relocation may take several days with no water to areas north of INS.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			120,000			<b>120,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water			120,000			<b>120,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

**PROJECT NUMBER** WU-38

**PROJECT TITLE** Water Line Replacements

**PROJECT DESCRIPTION** New water lines for areas with 2", 3", and 4" lines.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** Replacement of old water lines that are smaller than 4". This will help supply more water to customers & increase fire flows. NOTE: Florence proper and Florence Gardens to be evaluated based on pressure zones See WU-26 & WU-74.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	300,500	300,500	308,500	308,500	265,000	<b>1,483,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$300,500</b>	<b>\$300,500</b>	<b>\$308,500</b>	<b>\$308,500</b>	<b>\$265,000</b>	<b>\$1,483,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	300,500	300,500	308,500	308,500	265,000	<b>1,483,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$300,500</b>	<b>\$300,500</b>	<b>\$308,500</b>	<b>\$308,500</b>	<b>\$265,000</b>	<b>\$1,483,000</b>

**PROJECT NUMBER** WU-85

**PROJECT TITLE** Hydrant Replacement

**PROJECT DESCRIPTION** Replace fire hydrants

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Public Safety

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	100,000					<b>100,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	100,000					<b>100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**PROJECT NUMBER** WU-90

**PROJECT TITLE** Electronic Water Meter Project

**PROJECT DESCRIPTION** Replace manual read meters with electronic read meters

**PROJECT LOCATION** All meter locations

**PROJECT BENEFITS** Improve reading of meters and reduce man power

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	525,000					<b>525,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	525,000	0	0	0		<b>525,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

**PROJECT NUMBER** WU-91

**PROJECT TITLE** Water Barn

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

**PROJECT LOCATION** TBD

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	500,000					<b>500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	500,000					<b>500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** River Road Water Line

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

**PROJECT LOCATION** River Road Alignment

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		540,000	-			<b>540,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water		540,000	0			<b>540,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

**PROJECT NUMBER** WU-88

**PROJECT TITLE** Well #5 Rebuild

**PROJECT DESCRIPTION** Remove, replace, and rebuild interior of entire well.

**PROJECT LOCATION** Well #5

**PROJECT BENEFITS** Gut and Rebuild well for upgrade and extension to useful life

**COMMENTS** Based on need by well

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	285,000					<b>\$285,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	285,000					<b>\$285,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Water upgrade south of 287

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

**PROJECT LOCATION**

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	125,000					<b>125,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	125,000					<b>125,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**PROJECT NUMBER** GG-29

**MULTI-FUND Project**

**PROJECT TITLE** Territory Square Expansion Phase 1

**PROJECT DESCRIPTION** Construct road with the ROW

**PROJECT LOCATION** Territory Square

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

**COMMENTS** Ground work only. Excludes infrastructure.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Architectural/engineering fees	250,000					250,000
<b>TOTAL PROJECT COST:</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	250,000					250,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**PROJECT NUMBER** SU-06

**PROJECT TITLE** Wastewater Main Extensions & Replacements

**PROJECT DESCRIPTION** The replacement of lines as needed and extending lines as growth or annexation occur

**PROJECT LOCATION** Town of Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**PROJECT NUMBER** SU-20

**PROJECT TITLE** Recharge Facility Construction

**PROJECT DESCRIPTION** Expansion of existing facility and permit acquisition

**PROJECT LOCATION** N. Florence WWTP

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** With the expected growth of the North Florence WWTP and increased flows, relocation/expansion of existing re-charge facility will be needed in order to receive addition ground water credits from Assured Water Supply (AWS).

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		150,000		0		<b>150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater		150,000		0		<b>150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**PROJECT NUMBER** SU-83

**PROJECT TITLE** SCADA Tie ins/Wastewater Controls

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

**PROJECT LOCATION** NWWTP/SWWTP

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	30,000	20,000				<b>50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	30,000	20,000				<b>50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROJECT NUMBER** SU-90

**PROJECT TITLE** South WWTP Improvement Modifications

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

**PROJECT LOCATION** Town of Florence (SWWTP)

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		100,000		100,000		<b>200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater		100,000		100,000		<b>200,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** South WWTP Odor Control /Dust Abatement

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

**PROJECT LOCATION** South WWTP

**PROJECT BENEFITS** Ensure ADEQ Compliance

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	70,000					70,000
<b>TOTAL PROJECT COST:</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	70,000					70,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**PROJECT NUMBER** SU-92

**PROJECT TITLE** Main Street Wastewater Main Replacement

**PROJECT DESCRIPTION** Main Street Wastewater Main Replacement

**PROJECT LOCATION** Main Street - Florence

**PROJECT BENEFITS** The Wastewater line is old and in poor condition due to the material type. It is also undersized for the current capacity.

**COMMENTS** Project will require extensive cutting of the existing roadway and replacement of the pavement.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	500,000	500,000				<b>1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	500,000	500,000				<b>1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** SU-93

**PROJECT TITLE** Merrill Ranch Waste Water Treatment Plant

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

**PROJECT LOCATION** Merrill Ranch

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis	75,000					<b>75,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	75,000					<b>75,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** Territory Square Expansion Phase 2 (River Road)

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

**PROJECT LOCATION** River Road

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	500,000					<b>500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	500,000					<b>500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**PROJECT NUMBER** SU-88

**PROJECT TITLE** South WWTP Expansion Headworks

**PROJECT DESCRIPTION** Design and construction of South WWTP Headworks

**PROJECT LOCATION** Florence SWWTP - Plant Road

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	1,500,000					<b>1,500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	1,500,000					<b>1,500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**PROJECT NUMBER** SA

**PROJECT TITLE** Recycling Station

**PROJECT DESCRIPTION** Containment of Disposal Containers

**PROJECT LOCATION** Public Works Yard

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	300,000		0	0		<b>300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Sanitation	300,000					<b>300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

# **Projects Funded by Development Impact Fees**

**Capital Improvements-Development Impact Fee Projects Fiscal Year 20/21  
Funding From Development Impact Fees**

<b>PROJECT #</b>	<b>PROJECT TITLE</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	75,000	100,000	-	\$ 175,000
PSF	Fire Engine/Ladder Tender (Pierce Velocity)		750,000	-	-	-	\$ 750,000
	<b>PAID WITH DIF</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 925,000</b>
T-12	Kelvin Hwy. Bridge Replacement	125,000	45,000	-	-	-	\$ 170,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)	-	76,000	1,600,000	-	-	\$ 1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)	80,000	1,284,000	-	-	-	\$ 1,364,000
T-55	Florence Heights Rd. (Main to SR 79)	30,000	1,284,000	300,000	-	-	\$ 1,614,000
T-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	700,000	-	-	-	-	\$ 700,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	648,000	-	-	-	-	\$ 648,000
	<b>PAID WITH DIF</b>	<b>\$ 1,583,000</b>	<b>\$ 2,689,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,172,000</b>
WU-66	Adamsville Rd. Water Line	-	-	-	\$ 1,700,000	-	\$ 1,700,000
WU	Water Line Infrastructure to Serve Anthem	-	1,000,000	-	-	-	\$ 1,000,000
WU	Storage Tank for Future Needs	-	1,000,000	-	-	-	\$ 1,000,000
WU	Fire Boosters	-	50,000	-	-	50,000	\$ 100,000
WU	Well for Future Needs	-	1,000,000	-	-	-	\$ 1,000,000
WU	Well #4 Booster Pump	-	-	50,000	-	-	\$ 50,000
WU	Centennial Park Rd. 8" Loop	80,000	145,000	-	-	-	\$ 225,000
	<b>PAID WITH DIF</b>	<b>\$ 80,000</b>	<b>\$ 3,195,000</b>	<b>\$ 50,000</b>	<b>\$ 1,700,000</b>	<b>\$ 50,000</b>	<b>\$ 5,075,000</b>
SU	South WWTP Disinfection System Upgrade	70,000	3,000,000	-	-	-	\$ 3,070,000
SU	Jetter Truck	-	-	350,000	-	-	\$ 350,000
SU	North WWTP Expansion	150,000	5,000,000	-	-	-	\$ 5,150,000
SU	South WWTP Expansion	-	2,000,000	15,150,000	-	-	\$ 17,150,000
	<b>PAID WITH DIF</b>	<b>\$ 220,000</b>	<b>\$ 10,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,720,000</b>
	<b>TOTAL PAID WITH DIF</b>	<b>\$ 1,883,000</b>	<b>\$ 16,634,000</b>	<b>\$ 17,525,000</b>	<b>\$ 1,800,000</b>	<b>\$ 50,000</b>	<b>\$ 37,892,000</b>

**PROJECT NUMBER** POC-26

**PROJECT TITLE** Central Arizona Project Canal (CAP) Trail Development

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

**PROJECT LOCATION** CAP Canal through Florence Town Limits

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis			75,000			<b>\$75,000</b>
Architectural/engineering fees				100,000		<b>\$100,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$175,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees			75,000	100,000		<b>\$175,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$175,000</b>

**PROJECT NUMBER** PSF

**PROJECT TITLE** Fire Engine/Ladder Tender (Pierce Velocity)

**PROJECT DESCRIPTION** Fire Engine/Ladder Tender (Pierce Velocity)

**PROJECT LOCATION** Anthem Fire Station

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates

**COMMENTS** Needed for growth in the Anthem Sun City Area

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		750,000				<b>\$750,000</b>
	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		750,000				<b>\$750,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

**PROJECT NUMBER** T-12

**PROJECT TITLE** Kelvin Highway Bridge Replacement

**PROJECT DESCRIPTION** Re-align the old Kelvin Highway at the CAP and SCIP canals and build two new bridges. The bridge over the SCIP canal has restricted load limits, condemned for years and has a dangerous approach.

**PROJECT LOCATION** Butte Ave/Old Kelvin Highway

**PROJECT BENEFITS** Improves safety

**COMMENTS** The old Kelvin Highway, which extends east of Butte Avenue @ HWY 79 is the main access for the ASP Eyman Complex. It is only rated for 6 tons, but is used by trucks well over 6-tons and has been prohibited by the bridge that crosses the Florence - Casa Grande Canal.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	125,000	45,000				<b>\$170,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	125,000	45,000				<b>\$170,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

**PROJECT NUMBER** T-48

**PROJECT TITLE** Centennial Park Avenue (SR 287 to Butte)

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

**PROJECT LOCATION** SR 79 to Quail Run

**PROJECT BENEFITS** Expand capacity of existing service level/facility

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis		76,000				<b>\$76,000</b>
Construction			1,600,000			<b>\$1,600,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,676,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		76,000	1,600,000			<b>\$1,676,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,676,000</b>

**PROJECT NUMBER** T-52

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

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Town Limits to SR-79

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Alleviates substandard conditions of deficiencies

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	80,000	1,284,000				<b>\$1,364,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$80,000</b>	<b>\$1,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,364,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	80,000	1,284,000				<b>\$1,364,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$80,000</b>	<b>\$1,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,364,000</b>

**PROJECT NUMBER** T-55

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

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

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

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Alleviates substandard conditions of deficiencies

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Architectural/engineering fees	30,000					<b>\$30,000</b>
Construction		1,284,000				<b>\$1,284,000</b>
Vehicles & Capital Equipment			300,000			<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$30,000</b>	<b>\$1,284,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	30,000	1,284,000	300,000			<b>\$1,614,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$30,000</b>	<b>\$1,284,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,000</b>

**PROJECT NUMBER** T-62

**PROJECT TITLE** Attaway/Hunt Intersection Improvements

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

**PROJECT LOCATION** Attaway & Hunt Highway Intersection

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	700,000					<b>\$700,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	700,000					<b>\$700,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**PROJECT NUMBER** T-65

**PROJECT TITLE** Hunt Highway Improve @ Franklin Road Phase I

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

**PROJECT LOCATION** Hunt Highway @ Franklin Road

**PROJECT BENEFITS**

**COMMENTS** Safety of traveled way and widening of road.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	648,000					<b>\$648,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	648,000					<b>\$648,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,000</b>

**PROJECT NUMBER** WU-66

**PROJECT TITLE** Adamsville Rd. Water Line

**PROJECT DESCRIPTION** 12" Water Line from Main to Centennial Park alignment.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Alleviates substandard conditions of deficiencies.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction				1,700,000		1,700,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>1,700,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees				1,700,000		1,700,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Waterline infrastructure to serve Anthem

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

**PROJECT LOCATION** Anthem Florence

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Planning/feasibility analysis		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Storage Tank for Future Needs

**PROJECT DESCRIPTION** Storage Tank for Future Needs

**PROJECT LOCATION** TBD

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Fire Boosters

**PROJECT DESCRIPTION** Fire Boosters

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** On demand increase to fire flows.

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		50,000				<b>\$50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		50,000				<b>\$50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Well for Future Needs

**PROJECT DESCRIPTION** Well for Future Needs

**PROJECT LOCATION** TBD

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		1,000,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Well #4 Booster Pump

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

**PROJECT LOCATION** Well #4

**PROJECT BENEFITS** Provide additional fire flow and redundancy

**COMMENTS** Provide a backup system in case of failure.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			50,000			<b>\$50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees			50,000			<b>\$50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Centennial Park Road 8" Loop

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

**PROJECT LOCATION**

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

**COMMENTS** Will require boring under the existing SCIDD Canal.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	80,000	145,000				<b>\$225,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$80,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	80,000	145,000				<b>\$225,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$80,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** South WWTP Disinfection System Upgrade

**PROJECT DESCRIPTION** Upgrade of U/V (ultraviolet) system used for primary pathogen disinfection.

**PROJECT LOCATION** SWWTP (Plant Road)

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	70,000	3,000,000				<b>\$3,070,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$70,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,070,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	70,000	3,000,000				<b>\$3,070,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$70,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,070,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** Jetter Truck

**PROJECT DESCRIPTION** Sewer Cleaning Equipment

**PROJECT LOCATION** SWWTP

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment			350,000			<b>\$350,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		0	350,000			<b>\$350,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** North WWTP Expansion

**PROJECT DESCRIPTION** NWWTP improvements to enhance the capacity and functionality of the facility. (headworks, clarifiers, dewatering, controls, etc.)

**PROJECT LOCATION** NWWTP

**PROJECT BENEFITS** The NWWTP is dated and in need of upgrades. This project is intended to extend the design life of the facility as much as ten years.

**COMMENTS** This project is included in the DIF Study.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	150,000	5,000,000	0	5		<b>\$5,150,005</b>
<b>TOTAL PROJECT COST:</b>	<b>\$150,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5,150,005</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees	150,000	5,000,000				<b>\$5,150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$150,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** South WWTP Expansion

**PROJECT DESCRIPTION** South WWTP Expansion

**PROJECT LOCATION** SWWTP

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		2,000,000	15,150,000			<b>\$17,150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$15,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Impact Fees		2,000,000	15,150,000			<b>\$17,150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$15,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,150,000</b>

## **Projects Funded by Grant Funds**

**Capital Improvement Projects-Grants Fiscal Year 20/21  
Funding from Grants**

<b>PROJECT #</b>	<b>PROJECT TITLE</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
GG	Inventory of Historic Buildings - CLG Grant	10,000	-	-	-	-	<b>10,000</b>
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	-	-	80,000	<b>80,000</b>
POC-28	Heritage Park Improvements	-	-	750,000	750,000	-	<b>1,500,000</b>
POC-31	Poston Butte Preserve	-	80,000	80,000	-	-	<b>160,000</b>
PSF	MSA Self Contained Breathing Apparatus	299,088	-	-	-	-	<b>299,088</b>
PSF	Cardiac Monitors	35,000	35,000	-	-	-	<b>70,000</b>
PSF	Water Tender	250,000	-	-	-	-	<b>250,000</b>
PSF-02	Extrication Equipment	-	35,000	-	-	-	<b>35,000</b>
	<b>GENERAL GOVERNMENT PAID WITH GRANTS</b>	<b>\$ 594,088</b>	<b>\$ 150,000</b>	<b>\$ 830,000</b>	<b>\$ 750,000</b>	<b>\$ 80,000</b>	<b>\$ 2,404,088</b>
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	2,905,490	-	-	-	-	
	<b>STREETS PAID WITH GRANTS</b>	<b>\$ 2,905,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,905,490</b>
	<b>TOTAL FUNDING - PAID WITH GRANTS</b>	<b>\$ 3,499,578</b>	<b>\$ 150,000</b>	<b>\$ 830,000</b>	<b>\$ 750,000</b>	<b>\$ 80,000</b>	<b>5,309,578</b>

**PROJECT NUMBER** GG-33

**PROJECT TITLE** Inventory of Historic Buildings

**PROJECT DESCRIPTION** Expand and record inventory of Historic Buildings

**PROJECT LOCATION** Historical District

**PROJECT BENEFITS** Expand Inventory of Buildings for Identification

**COMMENTS** To be funded from CLG Grant

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Improvements	10,000					10,000
<b>TOTAL PROJECT COST:</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
CLG Grant	10,000					<b>\$10,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 10,000</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 10,000</b>

**PROJECT NUMBER** POC-26

**PROJECT TITLE** Central Arizona Project Canal (CAP) Trail Development

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

**PROJECT LOCATION** CAP Canal through Florence Town Limits

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction					80,000	<b>80,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants					80,000	<b>80,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

**PROJECT NUMBER** POC-28

**PROJECT TITLE** Heritage Park Improvements

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

**PROJECT LOCATION** Heritage Park

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

**COMMENTS** Only regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction			750,000	750,000		<b>\$1,500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants			750,000	750,000		<b>\$1,500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**PROJECT NUMBER** POC-31

**PROJECT TITLE** Poston Butte Preserve

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

**PROJECT LOCATION** Poston Butte (F Mountain)

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

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

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction		80,000	80,000			<b>\$160,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants		80,000	80,000			<b>\$160,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

**PROJECT NUMBER** PSF

**PROJECT TITLE** MSA Self Contained Breathing Apparatus

**PROJECT DESCRIPTION** Replacement of 32 SCBA's

**PROJECT LOCATION** Fire Department

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

**COMMENTS** With a 10% grant match from General Fund

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	299,088					<b>299,088</b>
<b>TOTAL PROJECT COST:</b>	<b>\$299,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,088</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants	299,088					<b>\$299,088</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$299,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,088</b>

**PROJECT NUMBER** PSF

**PROJECT TITLE** Cardiac Monitors

**PROJECT DESCRIPTION** 12 lead EKG Cardiac Monitors

**PROJECT LOCATION** All

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

**COMMENTS** Normal replacement

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	35,000	35,000				<b>\$70,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants	35,000	35,000				<b>\$70,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**PROJECT NUMBER** PSF-02

**PROJECT TITLE** Extrication Equipment

**PROJECT DESCRIPTION** Replace vehicle extrication equipment

**PROJECT LOCATION** Station 541

**PROJECT BENEFITS** Maintain proper type of equipment for vehicle extrication purposes

**COMMENTS** Normal replacement schedule

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment		35,000				<b>\$35,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants		35,000				<b>\$35,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**PROJECT NUMBER** PSF

**PROJECT TITLE** Water Tender

**PROJECT DESCRIPTION** Water Tender for fighting fires with no water source

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Life-Safety protection of citizens

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Furnishings & Equipment	250,000					<b>250,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants	250,000					<b>\$250,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**PROJECT NUMBER** T-14

**PROJECT TITLE** Roundabout or intersection improvement at SR 79B & SR 287 Intersection

**PROJECT DESCRIPTION** The intersection at SR 287 and SR 79B needs to have existing hazard eliminated due to conflicting turns and eliminate congestion during peak flows.

**PROJECT LOCATION** SR 79B & SR 287 Intersection

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies. Enhances public safety. Provides circulation to Town efficiently

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	2,905,490		0	0	0	<b>\$2,905,490</b>
<b>TOTAL PROJECT COST:</b>	<b>\$2,905,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,905,490</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Grants	2,905,490			0	0	<b>\$2,905,490</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$2,905,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,905,490</b>

# **Major Operational Projects Funded by Fund Revenue**

**Capitla Improvements - Operational Budget Fiscal Year 20/21  
Funding from Revenues**

<b>PROJECT #</b>	<b>PROJECT TITLE</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
FM	Roof	14,000	-	56,000	-	-	<b>70,000</b>
FM	HVAC	86,000	78,000	-	-	42,000	<b>206,000</b>
FM	Flooring	8,000	73,000	-	21,000	-	<b>102,000</b>
FM	Interior Patch and Paint	30,000	47,000	11,000	-	-	<b>88,000</b>
FM	Exterior Patch and Paint	13,000	18,000	9,000	13,000	-	<b>53,000</b>
Parks	Heritage Park Ramada Improvments	15,000					<b>15,000</b>
Parks	Heritage Park Playground-Woodchips	13,000					<b>13,000</b>
Parks	Heritage Park Fence Repairs		5,000				<b>5,000</b>
Parks	Rodeo Grounds Improvements	13,500					<b>13,500</b>
	<b>PAID WITH FUND 11 OPERATING FUNDS</b>	<b>\$ 192,500</b>	<b>\$ 221,000</b>	<b>\$ 76,000</b>	<b>\$ 34,000</b>	<b>\$ 42,000</b>	<b>565,500</b>
T-69	Pavement Preservation	600,000	600,000	600,000	500,000	500,000	<b>2,800,000</b>
T-70	Arizona Farms Road Overlay (Phase 2)	1,250,000					<b>1,250,000</b>
T	Traffic Signal Upgrades (Cabinets, Controllers, Image Detection)	75,000	75,000				<b>150,000</b>
T	Felix Railroad crossing	85,000					<b>85,000</b>
	<b>PAID WITH STREETS OPERATING FUNDS</b>	<b>\$ 2,010,000</b>	<b>\$ 675,000</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>4,285,000</b>
WU-88	Well Preservation	40,000	40,000	40,000	40,000	40,000	<b>200,000</b>
	<b>PAID WITH WATER OPERATING FUNDS</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 200,000</b>
SU-94	Annual Cleaning of Wastewater Lines	65,000	65,000	65,000	65,000	65,000	<b>325,000</b>
	SWWTP Aeration/Mixing	\$ 500,000					<b>500,000</b>
FM	HVAC	-	-	6,000	-	-	<b>6,000</b>
FM	Interior Patch and Paint	-	3,000	3,000	-	-	<b>6,000</b>
FM	Exterior Patch and Paint	-	-	8,000	-	-	<b>8,000</b>
	<b>PAID WITH Wastewater OPERATING FUNDS</b>	<b>\$ 565,000</b>	<b>\$ 68,000</b>	<b>\$ 82,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>845,000</b>
	<b>Total Operational Funding</b>	<b>\$ 2,807,500</b>	<b>\$ 1,004,000</b>	<b>\$ 798,000</b>	<b>\$ 639,000</b>	<b>\$ 647,000</b>	<b>5,895,500</b>

**PROJECT NUMBER** T-69

**PROJECT TITLE** Pavement Preservation

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

**PROJECT LOCATION** Town of Florence (Townwide)

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	600,000	600,000	600,000	500,000	500,000	<b>\$2,800,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,800,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF	600,000	600,000	600,000	500,000	500,000	<b>\$2,800,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,800,000</b>

**PROJECT NUMBER** T-70

**PROJECT TITLE** Arizona Farms Road Overlay (Phase 2)

**PROJECT DESCRIPTION** This project would provide safer and smoother surfaces from the CAP Canal to the western Town Limits (15,000 lf.), milling of the edges with a 3" overlay and fresh striping.

**PROJECT LOCATION** From the CAP Canal to the western Town Limits

**PROJECT BENEFITS** Extending life cycle of road

**COMMENTS** Improves quality of life in the community

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	1,250,000					1,250,000
<b>TOTAL PROJECT COST:</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1,250,000</b>
<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
HURF	1,250,000					1,250,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1,250,000</b>

**PROJECT NUMBER** WU-88

**PROJECT TITLE** Well Preservation

**PROJECT DESCRIPTION** Remove components and test

**PROJECT LOCATION** All well locations

**PROJECT BENEFITS** Maintenance - improve wells

**COMMENTS** Based on need by well

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	40,000	40,000	40,000	40,000	40,000	<b>\$200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Water	40,000	40,000	40,000	40,000	40,000	<b>\$200,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

**PROJECT NUMBER** SU-94

**PROJECT TITLE** Annual Cleaning of Wastewater Lines

**PROJECT DESCRIPTION** Annual Wastewater Line Maintenance Program

**PROJECT LOCATION** Various

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

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Construction	65,000	65,000	65,000	65,000	65,000	<b>\$325,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>

<b>PROJECT FUNDING</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>TOTAL</b>
Wastewater	65,000	65,000	65,000	65,000	65,000	<b>\$325,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>