



*Capital
Improvement
Program Budget*

FISCAL YEAR 2009/2010

The Town of Payson
*Capital Improvement
Program Budget*
Fiscal Year 2009/2010

The Town of Payson is dedicated to enhancing the quality of life for our citizens by providing a superior level of service in the most effective and efficient manner while exercising fiscal responsibility.



Mayor Kenny Evans, Vice Mayor Ed Blair, Councilmember Michael Hughes, Councilmember Su Connell, Councilmember Mike Vogel, Councilmember Rick Croy, Councilmember John Wilson

Debra A Galbraith, Town Manager
Cindy Smith, Chief Fiscal Officer
Hope Cribb, Financial Analyst

How to Use This Book

We've made every effort to make this book as easy as possible to read, but we understand just how difficult it can be to find what you're looking for in such a complex document. To make your search easier we've provided a number of tools to help you get what you need.

Organization of This Book

The Town of Payson's Capital Improvement Program Budget is one of three books that make up the Town's Annual Budget: the Annual Budget, the Capital Improvement Program Budget, and the Business Plan.

This Capital Improvement Program Budget is divided into four sections:

Introduction—This section contains the Town Manager's Letter, Town of Payson's Organization Chart, our Mission and Values, Payson Map, and the Budget Calendar.

CIP Summary—This section provides summaries of the Town's five-year Capital Improvement Program (CIP), the sources of funds and the associated debt.

Capital Project Funds—This section describes the Capital projects.

Machinery and Equipments—This section describes the capital purchase plan for machinery and equipment.

Table of Contents

The main Table of Contents provides a summary of the four sections of the Capital Improvement Program Book.

Each subsequent section has a detailed Table of Contents directly behind the tab page that provides specific information about that section.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Town of Payson

Arizona

For the Fiscal Year Beginning

July 1, 2008

Handwritten signature of the President of the GFOA.

President

Handwritten signature of the Executive Director of the GFOA.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the Town of Payson, Arizona for its annual budget for the Fiscal Year beginning July 1, 2007.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another year.

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Town Manager's Letter

These are difficult financial times for many of us. The economic contraction, rising inflation and tightening credit are making it more and more difficult for our families and businesses to get by.

Our Town government is also challenged. Expenses are high and revenues are lower. We have tightened our belts, reduced personnel costs, drastically cut non essential services and consciously planned to maintain expenditures at the reduced levels from last fiscal year, or lower, if possible.

Responding to the Challenge

Our Strategic Planning process takes a long-term approach to planning and financial management. This year we will be expanding the use of this data. In upcoming plans we will have a more in-depth focus on anticipating emerging issues that could affect us, using forecasting tools to quantify their impacts, and then implementing safety nets to mitigate these impacts. We depend on our streamlined workforce made up of empowered and motivated employees. We maintain a focus on making decisions based on data. In the future, as the economy picks up, we will begin to establish surpluses again for the future creating long-term sustainable savings. And most importantly, we keep our focus on our customers in an effort to tightly align our scarce resources with your expressed needs, avoiding wasteful spending.

As we struggle with the uncertainties of the economic picture moving forward, the Town of Payson has a moral obligation to produce a Business Plan that protects our residents against damaging service cuts and holds the line on tax rate increases.

We are presenting a Business Plan (a separate document) for this coming fiscal year (Fiscal Year 2009) that nominally raised property taxes for our residents while preserving our most important Town services. The Council made a conscious decision to keep the primary tax rate, per \$100 of assessed value, the same as the previous year. Due to increased total assessed value this increased the property tax base by \$25,400 over last year.



Putting Customers First

Balancing this budget has not been painless for our employees. A few of the measures necessary to bring you the Fiscal Year 2009 Business Plan and Budget with this nominal tax rate increase are: a decrease of 20 full-time positions, 5 due to layoff and 15 due to the second year of a hiring freeze, and a decrease of 1 part-time equivalent position, a termination of budgeted raises for Town employees for the second year in a row, janitorial and landscaping duties performed by employees rather than contracting for those services, continuing the four-day workweek to reduce utility costs, no cost of living adjustments for employees for the second year in a row, no overtime allowed in departments other than Police & Fire

which have been reduced. Our employees have pledged to work harder and smarter to meet your needs. This is our corporate culture at work for you!

At the end of the last fiscal year, we did not have the financial reserves in place that we should have to enable us to better weather the current economic storm. We need to build reserves to protect us in the future from such drastic reductions. The Town Council has adopted a set of Fiscal Policies that will help us begin to establish the necessary reserves and keep them protected in the future. Unfortunately, our financial condition at this time does not allow us to institute all of those policies as written, but we will attempt to begin to establish the reserves, even at a small level, to gain some comfort in possible future economic storms.

In closing, let me congratulate our staff – from the frontline employees to the management team – for meeting this financial challenge in a manner that respects and serves our residents and our community. They are the true heroes of our organization.

Respectfully submitted,

Debra A Galbraith
Town Manager

Capital Improvement Plan

What are Capital Improvements?

Capital improvements are often referred to as the bricks and mortar or infrastructure that all cities and towns need to provide essential services to current residents and support new growth and development. Streets, fire and police stations, water treatment plants, parks and landscape beautification projects, and major equipment purchases are all capital improvements. Capital improvement project costs range from \$5,000 for the one-time acquisition of a piece of large equipment to millions of dollars for the construction of a new library or fire station.

To ensure that all Paysonians share equally in the high quality of town services and amenities, infrastructure expansion and improvement must continue as our population increases and town facilities age, without regard to external forces, such as economic conditions, that may severely limit our ability to pay for them.

Paying for Capital Improvements

In many respects, the town planning process steps for selecting, scheduling, and financing capital improvements – assess many valid competing needs, determine priorities, evaluate cost and financing options (increasing revenues, reducing expenses or increasing debt), and establish realistic completion timeframes – parallels the way an individual might plan for buying a new house or car. Initially, it must be decided if the purchase is a higher priority than other equally pressing needs. The analysis process may involve many familiar questions.

- Do I need a new home or car or just “want” one?
- Can I wait for another year or two?
- Are there other alternatives such as remodeling, using public transit or carpooling?
- What other things will I need to forego?
- What can I afford and how can I pay for it?
- Do I need outside financing and what will it cost?

If the purchase plan moves forward, a decision needs to be made about the down payment. A good planner might have started a “replacement fund” a few years ago in anticipation of the need. Other cash sources might include a savings account or a “rainy day” emergency fund. If the buyer is like most of us, he or she will need to find longer-term bank financing for some of the costs. Repaying the loan might require cutting other expenses like eating out at restaurants, or taking a second part-time job. An unanticipated inheritance may speed up the timetable; a negative event, such as an uninsured hospitalization, might delay the plan.

Similarly, most large capital improvements cannot be financed solely from a single year’s town annual operating budget by simply increasing income or decreasing expenses.

Increasing Revenue by Raising Sales Tax Rates

Town sales tax and state-shared sales tax revenue account for the largest percentage of town revenues. These revenue sources are highly volatile and subject to wide fluctuations based on economic conditions. Furthermore, the amount of state-shared revenues a town receives is dependent upon state legislative actions.

Because sales tax revenue is very unpredictable, it is a good source of payment for smaller one-time capital purchases rather than major, long term or time sensitive capital improvement projects. For example, many equipment purchases are paid from the town’s annual operating budget when the economy is healthy and revenues are above projected levels. During hard economic times, old equipment might be repaired rather than replaced so that the purchase can be postponed a year or two. However, building a new fire station or increasing police services in response to population growth cannot be postponed “until the economy improves” without threatening the welfare of the entire community.

Decreasing Expenses by Curtailing or Eliminating Services

If “same-year-pay-as-you-go” financing from the town’s annual operating budget were the only funding mechanism available to pay for capital projects, the town might free operating budget dollars for a needed capital project by reducing its same year operating expenses.

The short-term operating budget approach to financing large capital improvements depends heavily on General Fund balances and the state of the economy at the time a project needs to be implemented. It also places an unfair burden on existing residents to pay the entire cost for new facilities and services that will primarily benefit future residents.

Long-Range Pay-As-You-Go Cash Financing

One of the most valuable aspects of integrating the town’s five-year forecasting results with the capital improvement planning process is the ability it gives us to accrue and pay cash for ambitious or unique capital projects by scheduling them as “just the right time” along the economic cycle curve. This is done, annually, by carefully controlling expenditures and setting aside enough revenues to fund the entire project. By paying cash for a major capital improvement, and using grants and operating budget resources for other related elements, the town’s operating budget can continue to support high service levels. The town also saves the costs associated with financing the debt.

Issuance of Bonds

Issuing bonds is usually a major source of funding for large capital improvements. Payson’s capacity to issue bonds, and the amounts and purposes for which bond funds may be used, are limited by Arizona state law and the town’s internal fiscal policies.

Arizona law requires citizen approval of the sale of General Obligation (G.O.) and Revenue bonds. On September 9, 2003, the last election in which bonds were issues were included, the Town Council placed a Public Safety bond for proposed capital improvements on the ballot. The bonds were to be used for improvements to the public safety CAD system, computerized firearms training system, and for the construction of a new fire station. The CAD upgrade (\$2,030,000) began immediately; the bonds for the fire station (\$1,525,000) were not issued at that time. Construction of the new fire station, and the required bond issuance will take place during the 2009/2010 fiscal year.

Guidelines and Policies Used in Developing the Capital Improvement Plan

Town Council directives and the town’s fiscal policies also affect the use and issuance of bonds for capital improvement plan (CIP) projects. Payson’s CIP must comply with the following requirements and limitations.

The Plan must:

- Support Town Council goals and objectives;
- Satisfactorily address all state and town legal financial limitations;
- Maintain the town’s favorable investment ratings and financial integrity;
- Ensure that all geographic areas of the town have comparable quality and types of services.

Capital projects should:

- Prevent the deterioration of the town’s existing infrastructure, and respond to and anticipate future growth in the town;
- Encourage and sustain Payson’s economic development;
- Be financed through growth in the tax base or development fees, when possible, if constructed in response to residential or commercial development;
- Be responsive to the needs of residents and businesses, within the constraints of reasonable taxes and fees;
- Take maximum advantage of improvements provided by other units of government where appropriate.

The General Plan, Parks Master Plan, Water Master Plan, Airport Master Plan and other developmental plans also provide valuable guidance in the preparation of the Capital Plan.

Payson’s Five-Year Forecast, included in this document and the annual budget document, is a critical source of information and guidance throughout the capital planning process. It provides the contextual framework within which our Town Council develops its annual and long-term goals and objectives. The Forecast assesses external factors such as the economic environment, population growth and other variables that may affect the town’s ability to finance needed services and capital projects.

Payson's Capital Improvement Plan

Payson's CIP document is our five-year roadmap for creating, maintaining and paying for Payson's present and future infrastructure needs. The Plan is designed to ensure that capital improvements will be made when and where they are needed, and the town will have the funds to pay for and maintain them regardless of changes in the external economic environment.

In conjunction with the annual budgeting process, the Financial Services Department coordinates the town-wide process of revising and updating the town's Capital Plan. Projects included in the CIP will form the basis for appropriations in the annual budget. Some of the projects will have a short-term effect on the town's operating budget. Others, such as the new fire station, will affect the town's operating budget for many years.

Payson's elected officials determine the broad parameters for adding new capital improvement projects to the CIP. The town's Management Team and staffs in various departments participate in an extensive review of past projects accomplishments and the identification of new projects for inclusion in the Plan.

Once projects are selected for inclusion in the Capital Plan, the Management Team must decide which projects need to be implemented in each of the first five years. Determining how and when to schedule projects is a complicated process. It must take into account all of the variables that affect the town's ability to generate the funds to pay for those projects without jeopardizing its ability to provide routine, ongoing services and one-time or emergency services when needed.

The Town Council will review all of the existing and proposed projects, consider citizen requests, and evaluate management, financial, and planning staff recommendations before making the final decision about which projects should be included in the annual CIP and how those projects should be integrated into the town's annual budgeting process.

Citizen Involvement in the Capital Improvement Planning Process

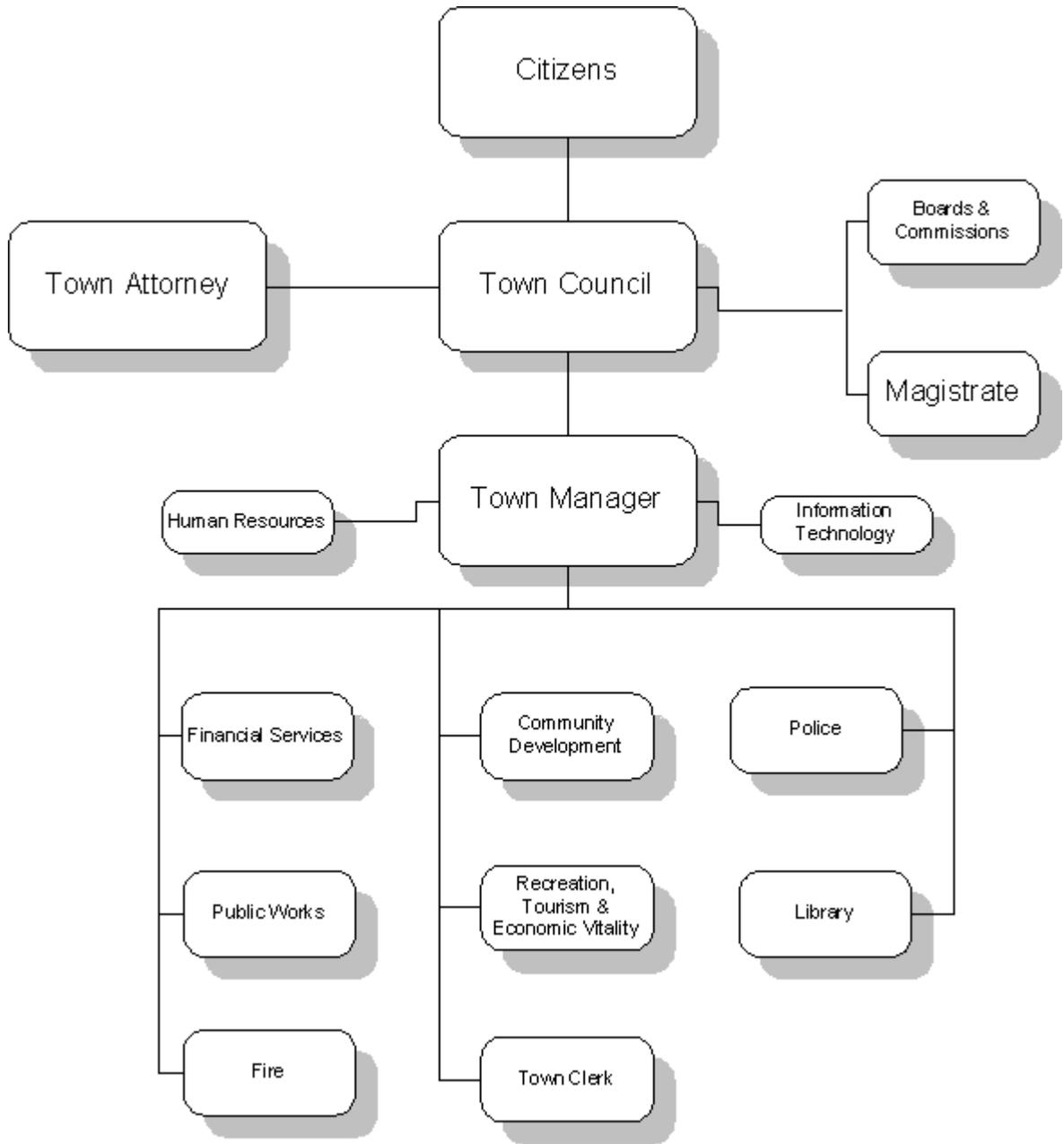
The CIP is an important public communication medium. It gives residents and businesses a clear and concrete view of the town's long-term direction for capital improvements, and a better understanding of the town's ongoing needs for stable revenue sources to fund large or multi-year capital projects.

Input into the annual CIP updating process is obtained from citizens on 9 different town boards, committees and commissions, from individual citizens through personal contact and during the annual Corporate Strategic Plan meetings. Town citizens have alerted staff about infrastructure development and renovation needs, essential quality of life enhancements, and environmental and historic preservation issues that should be addressed in the CIP.

We encourage and welcome your comments and suggestions for improving Payson's annual CIP. Please call (928) 474 – 5242, extension 231 to share your thoughts, concerns, and suggestions with the Chief Fiscal Officer. Written comments may be addressed to the Mayor and Town Council and mailed to:

Town of Payson
Financial Services Department
303 North Beeline Highway
Payson, AZ 85541
csmith@ci.payson.az.us

Payson Organization Chart



Mission, Values, & Strategic Priorities

Mission Statement

The Town of Payson is dedicated to enhancing the quality of life for our citizens by providing a superior level of service in the most effective and efficient manner while exercising fiscal responsibility. To do this, we...

- Value open communication;
- Encourage citizen participation;
- Operate honestly and fairly;
- Conduct ourselves through unity and teamwork;
- Respect our differences;
- Treasure our natural resources and unique environment.

Strategic Priorities

- External Communication
- Water Resource Management
- Environmental Protection
- Community Development
- Transportation and Drainage
- Parks, Recreation, Tourism and Economic Vitality
- Fire Protection and Emergency Services
- Police and 911 Services
- Organizational Development
- Airport
- Library

Core Values

- Customer Focus
- Leadership
- Empowered Employees
- Continuous Improvement

Payson Map

Map— Where is Payson?



Payson is located in the heart of Arizona – 90 miles north of the Phoenix metro area and 120 miles south of Flagstaff.

Budget Calendar

March

- Budget Kick-Off/Departmental Budget Packages Distributed
- Budget Training Session

April

- Council/Public Strategic Planning Meetings
- Departmental Budget Packages due to Financial Services
- Department Meetings with TMO*
- Council Adoption of updated Corporate Strategic Plan

May

- Department Directors' Business Plan Mini-Retreat
- Council Business Plan Workshop I
- Council Business Plan Workshop II
- Financial Services provides draft of Operating Budget to TMO

June

- Council Budget Workshop I
- Council Budget Workshop II
- Public Hearings (2)
- Council Adoption of Five-Year Capital Improvement Plan
- Council Adoption of Business Plan
- Council Adoption of the Budget

July

- Property Tax Public Hearing (s)
- Council Adoption of Property Tax Levy

*TMO = Town Manager's Office

CIP Summary

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Capital Improvement Program

The Five-Year CIP list includes most of the projects the town will need to implement during the Plan period. Potential funding sources are identified for each CIP project. In many cases, a large or multi-year project will be financed using a mix of funding sources.

Financial constraints and staff limitations make it impossible for the town to fund every project on its priority list without establishing an implementation timetable that staggers the projects over time and maximizes the use of available financing mechanisms such as G.O. bonds and federal and state grants. Legal limitations may also affect the town's ability to implement all of its projects in a given time period. For example, the need for street improvements is may be just as great as the need for new parks. However, G.O. bonds are a major financing source for both of these project categories; and the State Constitution's dollar limit on parks G.O. bonds is three times greater than for streets. These dollar limitations will affect the number of park and street projects that can be scheduled in the CIP.

Departments within the town coordinate their capital projects to reduce duplication of effort and eliminate unnecessary expenses. The town must also coordinate the timing of many of its capital projects with federal, state, and adjacent governments and outside entities.

The availability of unanticipated financing, such as federal or state grants may cause the town to accelerate or delay a particular project. As of the date of this document, the town has received confirmation of \$10,585,000 in funding from the federal American Recovery and Reinvestment Act of 2009 (ARRA) program for the C.C. Cragin Water pipeline project. Receiving these funds has accelerated the beginning of this multi-year project. On the other hand, the Federal Aviation Administration (FAA) has changed their list of priorities and moved the funding for the Airport land purchase back, which will cause a delay in this project.

The financial projections used to develop the CIP are based on staff's best prediction of future bond sales, interest rates, and other relevant variables.

FINANCING OPTIONS

BONDS

Bonds are typically paid back over 10 to 15 years by taxpayers or ratepayers as the improvement is used. Therefore, the use of municipal bonds partially fulfills the Council's objective of having future users pay their fair share of the cost of improvements from which they will benefit.

Bond sale proceeds must be used for the purpose specified in the bond authorization election. Remaining bond funds in one bond category may not be used to fund projects in another bond category, and different bond categories are subject to different state limitations.

Fluctuations in the annual assessed valuation will have a direct impact on Payson's ability to finance capital improvement projects through G.O. bond sales.

General Obligation Bonds

Municipalities use General Obligation (G.O.) bonds to fund many capital improvement projects. These bonds are backed by "the full faith and credit" of the town, and are usually considered to be a relatively safe investment for bondholders. In Arizona, municipalities pay the principal and interest on G.O. bonds through a property tax levy, referred to as the "secondary" property tax.

Payson uses secondary tax revenue to repay its debts on G.O. bonds. Utility revenues are used for water bond debt service.

Arizona's State Constitution limits the total outstanding principal on most G.O. bonds to six percent of the town's total assessed valuation. The six percent constitutional limitation does not apply to the bonding of parks or water projects. In these categories, the total outstanding indebtedness cannot exceed 20 percent of assessed valuation at the time of a bond sale.

As of July 1, 2009, the following G.O. debt service is outstanding from previous bond elections remain:

<u>TYPE</u>	<u>AMOUNT</u>
Public Safety	\$1,105,000
Water	575,000

The Town expects to issue the remaining \$1,525,000 of the Public Safety Improvement bonds in the fall of 2009. At that time the G.O. debt service outstanding will be:

<u>TYPE</u>	<u>AMOUNT</u>
Public Safety	\$2,630,000
Water	575,000

Revenue Bonds

The principal and interest on this type of bonds is paid from future revenue sources. Revenue bonds may incur slightly higher interest costs than G.O. bonds, but one major advantage of this financing mechanism is that revenue bonds do not affect the town's G.O. bonding capacity.

<u>TYPE</u>	<u>AMOUNT</u>
Public Works Facility	\$860,000

Water Revenue Bonds

In addition to water G.O. bonds, the town is permitted to sell bonds that pledge water utility revenues as payment for debt service. With the confirmation to the ARRA funding, Payson will use Water Revenue bonds to fund the C.C. Cragin Pipeline project. While the total amount funded by ARRA is \$10,585,000, \$4,000,000 is forgivable while the remaining \$6,585,000 is a bond issue sold by the Water Infrastructure Financing Authority (WIFA). The principal and interest on the \$6,585,000 bonds will be paid from future water revenue sources.

In the fall of 2009, after the WIFA bonds are issued the total outstanding debt service, including Water G.O. bonds, will be:

<u>TYPE</u>	<u>AMOUNT</u>
Water	\$7,160,000

Local Improvement District Bonds

Local improvement districts (LIDs) are legally designated geographic areas in which a majority of the affected property owners agree to pay for one or more capital improvements through a supplemental assessment. This financing approach ties the repayment of debt to those property owners who most directly benefit from the improvements financed.

There are several financial and practical constraints that can limit the formation of such districts:

- While LID bonds are not subject to specific debt limits, LID debt appears on the town's financial statements as an obligation of the town, and can affect the town's bond ratings
- It may be difficult to obtain the consent of the number of property owners needed to create an LID
- Residential property owners and business property owners in the same area may have different concerns, priorities and financial assets
- An LID is usually not a viable option in lower income areas.

For Capital Plan purposes, it is assumed that any new LIDs will either be fully funded by private property owners, or that the town's financial participation will be limited to the obligation caused by the town owning property in the district.

The formation of an LID can affect the CIP positively by accelerating the completion of a capital improvement already in the CIP or negatively by delaying other scheduled projects in order to finance the town's LID obligation.

There are currently two LIDs in Payson. The Town owns property in both of them and pays an annual debt service payment of \$314,000 for these assessments. The 2009/2010 CIP shows the possibility of two new LIDs. The Town has property in one of the proposed districts.

As of July 1, 2009, the following LID debt service outstanding is:

<u>TYPE</u>	<u>AMOUNT</u>
Streets	\$1,390,000

Certificates of Participation

A Certificate of Participation is executed by a trustee under a trust agreement acknowledging that the owner of the Certificate is entitled to a proportionate distribution of the moneys received by the trustee from the revenue made by or on behalf of the Town under a specified lease. In 2005 the Town pledged park development fees to repay \$500,000 in Certificates of Participation for the installation and construction of fencing, lighting and synthetic turf for use as a baseball and softball fields. The bonds are payable through 2012.

As of July 1, 2009, the following Certificate of Participation debt service outstanding is:

<u>TYPE</u>	<u>AMOUNT</u>
Parks & Recreation	\$295,000

GRANTS

The majority of grants for capital projects come from the federal or state government. There are two major types of grants. Open, competitive grant programs usually offer a great deal of latitude in developing a proposal and the grants are awarded through a competitive review process. Federal Community-Oriented Policing Services grants for police officers and Heritage Fund grants are examples of competitive grants.

Entitlement or categorical grants are allocated to qualified governmental entities based on a formula basis (e.g., by population, income levels, etc.). Entitlement funds must be used for a specific grantor-defined purpose. Community Development Block Grants (CDBG) are entitlement grants.

It is important to note that most federal and state grant programs, with the exception of some housing programs, require the applicant to contribute to the cost of the project. The required contribution, referred to as local “match”, can vary from five percent to 75 percent. The matching funds come from the town’s operating budget.

Table 2-1 shows projected levels of grant funding for major projects in the CIP, including major grants for airport construction and housing programs. The last column shows the town’s anticipated cash matching requirement. Many federal and state grant programs specifically prohibit the applicant from using other government grants as match, and require that the match be cash rather than donated services. Therefore, matching funds usually come from the General Fund, department operating budgets or development impact fees.

The CIP contains a total of \$2,485,900 in projects that are totally or partially dependent on grant funds. There is a possibility that some of these will be delayed or not be completed if government grants fail to materialize. CIP projects adversely affected by changes in the availability of grants may be postponed until the needed grant funds are acquired or funded using alternative means.

TABLE 2-1

CAPITAL PLAN GRANT FUNDS PROJECTIONS

Year	Total Grant Amounts	Required Town Match	Total
2009/2010	2,393,100	92,800	2,485,900
2010/2011	3,555,500	109,000	3,664,500
2011/2012	3,758,700	131,200	3,889,900
2012/2013	2,736,100	88,000	2,824,100
2013/2014	2,982,300	90,000	3,072,300

LEASE/PURCHASE AGREEMENTS

In past years the Town has entered lease/purchase agreements for large or multiple-piece equipment purchases.

As of July 1, 2009 remaining lease/purchase debt is:

<u>TYPE</u>	<u>AMOUNT</u>
Police	\$ 3,019
Fire	204,552

CIP PROJECT CATEGORIES

Capital projects are divided into one of two primary categories:

Machinery and Equipment Replacement: The Equipment Services Fund provides for the purchase, replacement, and maintenance of the Town's fleet and other large equipment (e.g., generators, tillers). This is an internal service fund in which departments are charged for the usage or depreciation of the equipment. This recurring source of money makes the fund self-sufficient. Existing assets are replaced on a life cycle replacement schedule. New equipment can be added through a new initiative if it can be shown to support the Strategic Plan.

Capital Improvement Projects: The purchase, replacement, maintenance, and repair (if additional asset life is obtained) of all other infrastructure and fixed assets is accomplished through the Capital Improvement Program.

CIP POLICIES

The following policy guidelines are used to define a capital expenditure and steer the management of the process:

- A capital expenditure is defined as a major construction, expansion, purchase, or major repair/replacement of buildings, utility systems, streets, or other physical structure or property which has an estimated total cost of \$5,000 or more and generally has an expected life of at least five years.
- Capital items under \$5,000 are generally included in the various operating budgets.
- Capital improvements are programmed and scheduled based on the Town's projected financial ability to purchase and maintain the capital project. All projects are prioritized and ranked based on criteria including the strength of the linkage between the capital expenditure and the Town's strategic priorities.
- Capital projects will be funded through a combination of allocated revenues, state/federal grants, and authorized debt.

CIP SELECTION PROCESS

The Capital Improvement Program provides detailed information for all CIP projects with capital outlays greater than \$5,000 that the Town plans to construct or purchase during Fiscal Years 2009 through 2014. Each department submitting a capital acquisition request completes a Project Description Form. The request includes the following information:

- project title,
- project description
- department/division,
- linkage to strategic priority,
- additional operating cost,
- alternatives,
- justification.

The CIP is updated annually to make adjustments for changing capital needs, changes in availability and cost of funds, and to add a year of programming to replace the year just completed. The CIP process begins in early January with a review of the process to determine if there are any changes that will make the process more user friendly, efficient, and effective. Next, departments conduct a fixed assets inventory including an inventory of vehicles, computers, and printers.

Our main objective is to move the Town's strategic planning and budgeting process closer to the ideal as set forth in the Business Plan. One of the key improvements to the process has been to link the Capital Improvement Program to the Strategic Plan. In the spring, capital requirements flowing from the adopted Strategic Plan and Business Plan are identified. Each project in Fiscal Year 2009 is linked to the Strategic Plan as it relates to the Town Council's eleven priorities.

All fleet requests are accompanied by a Fleet Replacement Form identifying the vehicle type, quantity, total cost, vehicle identification numbers, model type, and specialty items. Also, the form requests current details on replacement vehicles for Fiscal Year 2009 which includes current mileage and condition of each vehicle.

Prior to being included in the Five-year Capital Improvement Program, each potential project is analyzed to determine its financial impact on operations, operating expenditures, and revenues. The total cost of each recommended project is identified as part of the capital budgeting process and associated operating expenses are included in the operating budget. In the CIP, the Project Description Form for each project identifies the operating and maintenance costs for each new project and new equipment.

The CIP Review Committee (CRC) is made up of the Town Manager, the department requesting the capital, a representative from Financial Services and others as requested. Departments discuss their capital items with further justification and research that was requested during the meetings. If the need proves to be valid and the capital is part of the Town's overall strategic plan, the project is recommended for approval. The CRC reviews the entire list of proposed capital projects along with the funding sources and restraints. A final list of projects is recommended to the Town Council by the CRC for approval. Council approved projects and machinery and equipment items are then placed in the first year of the five year plan.

In summary, the adopted Five-Year CIP provides the necessary components of a sound Capital Improvement Program. Collectively, the CIP and the Five-Year Forecast serve as a road map to intelligently plan for the Town's future and create a responsible financial plan to ensure quality public services today and in the future.

FISCAL YEAR 2009/2015 SUMMARY

The combined Five-year Capital Expenditure Program includes the Fiscal Year 2009/10 Capital Budget and expenditure projections for the next five years; the total capital expenditure for Fiscal Years 2009/10 through Fiscal Year 2014/15 is \$104,265,400.

The Capital Expenditure for Fiscal Year 2009/10 is programmed at \$25,570,800, but the actual capital expenditures are estimated to be around \$13,760,300.

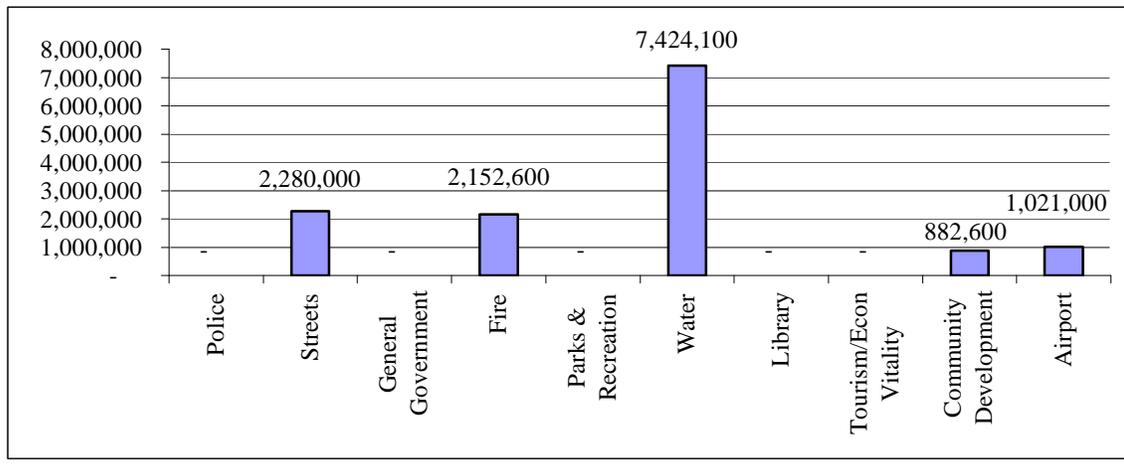
The adopted budget included various requests for American Recovery and Reinvestment Act (ARRA) funding. This CIP document has been created after the adoption of the fiscal year 2009/10 budget. We now know that some of those requests have not been granted at this time. One ARRA request was approved for the CC Cragin project. Due to Arizona law and not knowing how the ARRA program would work, we budgeted the full cost of the request, \$10,660,000, in fiscal year 2009/10⁽¹⁾. This CIP shows the CC Cragin project costs spread out over several years, reducing the amount of CIP expenditures for fiscal year 2009/10. Changes to the adopted capital budget, as shown in this CIP document are:

Adopted Capital Budget	\$25,570,800
ARRA request to construct fire station #3 – not received	(3,800,000)
ARRA request for fire station #1 build out – not received	(400,000)
Spread CC Cragin project over multiple years	<u>(7,610,500)</u>
	\$13,760,300

The Capital Improvement Program is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget and finance the purchase and/or construction of large capital infrastructure, facilities, equipment and other fixed assets. The Town uses this process to ensure these expensive long-lived projects are aligned with its strategic direction and that the money is well spent. The capital item to be undertaken, the year in which it will be started, the anticipated capital outlay each year, the estimated impact on the operating budget, and the method of financing the project are all listed in the CIP summaries that follow this description.

CHART 2-1

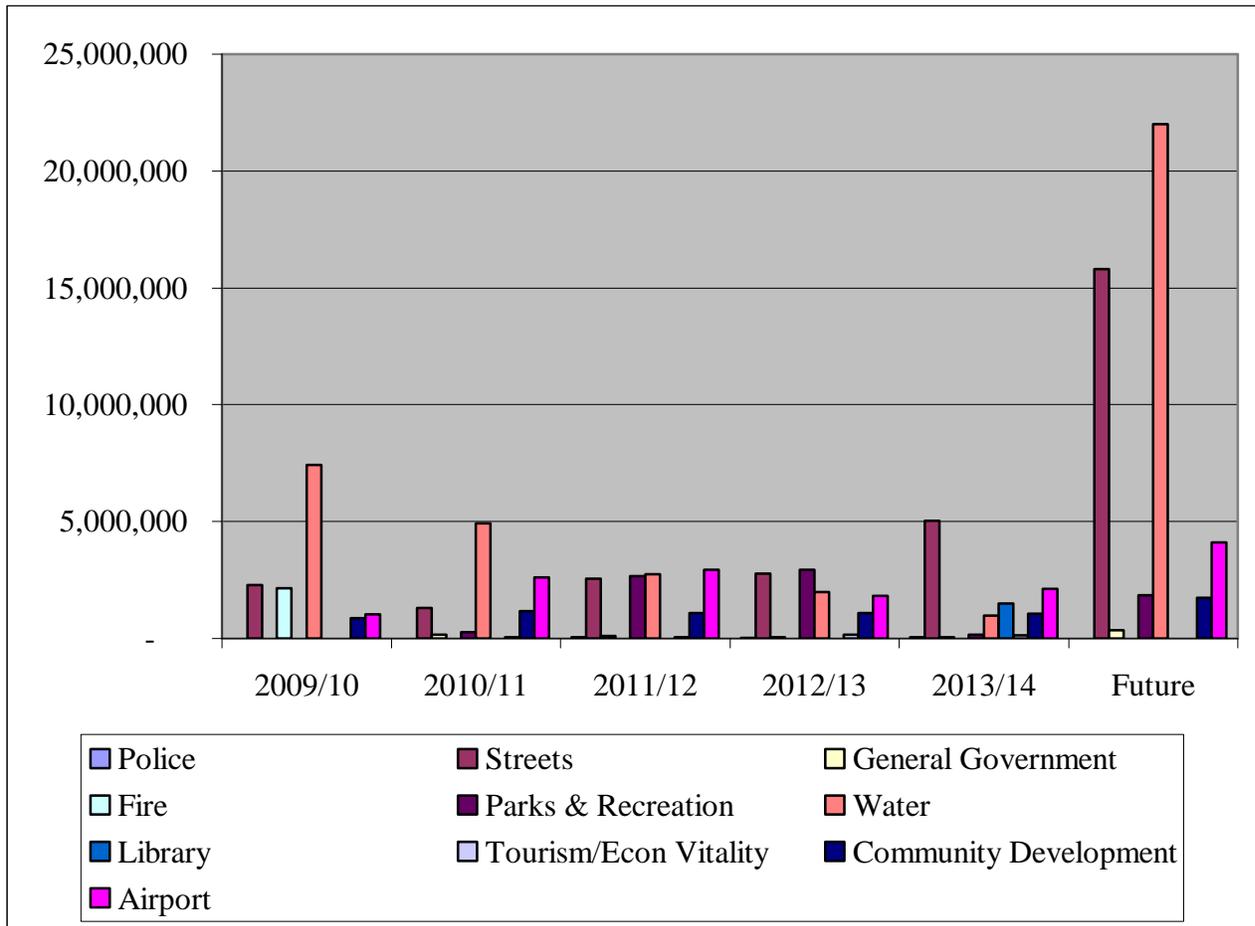
CAPITAL EXPENDITURES FY 2009/10 BUDGET - \$13,760,300



¹ Arizona law requires all revenue to be budgeted as an expenditure if the Town wishes to spend it all. Excess revenue received that was not budgeted as an expenditure cannot be spent during the budget year in which it was received.

CHART 2-2

CAPITAL EXPENDITURES FY 2009/10 – 2014/15 (PER CIP PLAN) - \$104,265,400



Impact of CIP on Operating Budget

Payson's operating budget is directly affected by the CIP. Almost every new capital improvement entails ongoing expenses for routine operation, repairs, and maintenance. As they age, town facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation, or upgrading for new uses and safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Capital Plan pay-as-you-go projects, grant-matching funds, and payments for bonds and lease/purchase agreement expenses also come directly from the operating budget.

The costs of future operations and maintenance for new CIP projects are estimated by each department based on past experience and anticipated increases in the costs of materials, labor, and other project components.

The tables below summarize the impact of net operating costs, operating capital, and debt service for all capital projects by fund for Fiscal Year 2009/10. It is important to note that 18% of Fiscal Year 2009/10 Capital will be funded by grants, thereby eliminating the need to borrow, in most cases. However, it is also possible that not all grants will be received. In that case, the capital project will not occur unless other internal funding can be determined.

The Town's Five-Year Forecast illustrates the debt impact of Capital Improvement Program (CIP) on the overall budgets.

Additional Operating Expenses

Additional operating expenses include all additional cost associated with a capital project, including any non-routine expenditure (e.g. additional maintenance costs, additional utility cost, additional personnel costs, etc).

Operating Capital

Operating capital is for projects that are funded through appropriated revenues. Some funds have money budgeted to make appropriate purchases. Normally this funding source is used for projects that have a short life expectancy. All equipment replacement is funded by operating capital, through the Equipment Replacement Fund.

Debt Service

Debt service refers to the amount of interest and principal the Town will pay during a fiscal year. The debt service (all types) payment scheduled for Fiscal Year 2009/10 is \$1,731,300. The cost of existing debt will continue based on the amortization schedule of each respective bond issue, usually 15 to 20 years.

TABLE 2-2

CIP FUNDING SOURCES FISCAL YEAR 2009/10

Operating	\$2,799,400
Grants	2,935,900
Loans	4,800,000
Bonds	1,525,000
Improvement Districts	1,700,000
Total Funding Sources	\$13,760,300

Capital Improvement Summaries

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Capital Improvement Summaries

Summary of All Sources

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Funding Sources:	Project Number	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
General Fund Transfer to Capital Project Fund	1,2,3,33,34,35,38,44,45,46,49,68,70,71, 72,76,77	54,800	425,000	450,500	800,000	465,800	2,196,100	1,350,000	3,546,100
Grants - ADOT	76	286,700	475,000	475,000	475,000	475,000	2,186,700	-	2,186,700
Grants - ADOTA	78 - 88	24,900	63,900	71,400	44,800	51,400	256,400	99,800	356,200
Grant - FAA	78 - 88	970,600	2,490,600	2,783,500	1,744,300	2,005,900	9,994,900	3,893,600	13,888,500
Grant - CDBG	73,74,75	550,000	450,000	390,000	390,000	390,000	2,170,000	1,750,000	3,920,000
Grants Parks	39,69	-	185,000	170,000	170,000	150,000	675,000	750,000	1,425,000
Grants - Public Safety	36,38	618,700	-	-	-	-	618,700	-	618,700
Grant - WIFA	53	35,000	-	-	-	-	35,000	-	35,000
Tonto Apache Tribe	8,10	50,000	20,000	20,000	20,000	20,000	130,000	100,000	230,000
Development Fees	26,40,41,42,43,47,48,49	100,000	220,000	590,000	510,000	100,000	1,520,000	600,000	2,120,000
HELP Loan	7	-	70,000	500,000	700,000	-	1,270,000	-	1,270,000
HURF Fund	4,5,6,7,8,9,10,11,12,14,15,16,17,18,19, 20, 21,22,23,26,28,29,30,31,32	430,000	1,174,000	1,745,000	2,270,000	3,315,000	8,934,000	12,205,000	21,139,000
Airport Fund*	78 - 88	25,500	65,500	73,100	45,900	52,700	262,700	102,400	365,100
Water Fund	51 - 66	1,277,400	392,000	217,000	223,000	204,000	2,313,400	480,000	2,793,400
CC Cragin Fund	50	-	-	-	665,000	-	665,000	-	665,000
Bonds	37,45,50,51,67	1,525,000	-	2,000,000	2,500,000	2,250,000	8,275,000	21,400,000	29,675,000
CAP Fund	56	1,311,700	25,000	25,000	25,000	25,000	1,411,700	125,000	1,536,700
WIFA Loan	50,66	4,800,000	4,500,000	2,500,000	585,000	-	12,385,000	-	12,385,000
Private Developers	13	-	-	-	60,000	1,000,000	1,060,000	1,000,000	2,060,000
Improvement District	24,25,27	1,700,000	50,000	100,000	100,000	100,000	2,050,000	2,000,000	4,050,000
		13,760,300	10,606,000	12,110,500	11,328,000	10,604,800	58,409,600	45,855,800	104,265,400

* Expenditures may be paid by the Town Airport Fund and/or the Payson Regional Airport Authority.

See the following Department pages for project details.

Summary By Fund

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Funding Sources:	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
General Fund	54,800	425,000	450,500	800,000	465,800	2,196,100	1,350,000	3,546,100
Grant Capital Improvement Fund	2,485,900	3,664,500	3,889,900	2,824,100	3,072,300	15,936,700	6,493,400	22,430,100
HURF Fund	580,000	1,364,000	2,365,000	3,150,000	4,435,000	11,894,000	13,805,000	25,699,000
Airport Fund*	25,500	65,500	73,100	45,900	52,700	262,700	102,400	365,100
Parks Development Fund	-	120,000	490,000	410,000	-	1,020,000	100,000	1,120,000
Water Fund	1,277,400	392,000	217,000	223,000	204,000	2,313,400	480,000	2,793,400
CC Cragin Fund	-	-	-	665,000	-	665,000	-	665,000
Debt Service Funds	6,325,000	4,500,000	4,500,000	3,085,000	2,250,000	20,660,000	21,400,000	42,060,000
CAP Fund	1,311,700	25,000	25,000	25,000	25,000	1,411,700	125,000	1,536,700
Improvement District Funds	1,700,000	50,000	100,000	100,000	100,000	2,050,000	2,000,000	4,050,000
	13,760,300	10,606,000	12,110,500	11,328,000	10,604,800	58,409,600	45,855,800	104,265,400

* Expenditures may be paid by the Town Airport Fund and/or the Payson Regional Airport Authority.

Summary By Department

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
1	Police	Building Remodel	-	-	65,500	-	-	65,500	-	65,500
2	Police	Parking Lot Improvements	-	-	-	-	63,800	63,800	-	63,800
3	Police	Security Upgrade	-	-	-	32,000	-	32,000	-	32,000
		Total Police Capital Projects	-	-	65,500	32,000	63,800	161,300	-	161,300

4	Streets	Mud Springs Rd Phase II	5,000	700,000	-	-	-	705,000	-	705,000
5	Streets	Mud Springs Rd - Cedar to Frontier	-	-	-	-	-	-	835,000	835,000
6	Streets	Rumsey Dr - McLane to Hwy 87	-	60,000	250,000	250,000	-	560,000	-	560,000
7	Streets	Bonita St. Phase II & III	10,000	70,000	500,000	700,000	-	1,280,000	-	1,280,000
8	Streets	Wade Lane Sidewalks	50,000	-	-	-	-	50,000	-	50,000
9	Streets	Manzanita Dr - Timber to Shopping Center	-	20,000	860,000	-	-	880,000	-	880,000
10	Streets	Colcord Rd - Main to Longhorn	-	75,000	125,000	50,000	500,000	750,000	1,000,000	1,750,000
11	Streets	McLane Rd - Airport to Payson Ranchos	-	-	-	100,000	500,000	600,000	650,000	1,250,000
12	Streets	McLane - Main St to Phoenix St	-	-	-	80,000	875,000	955,000	-	955,000
13	Streets	Airport Rd - Airport to Vista	-	-	-	60,000	1,000,000	1,060,000	1,000,000	2,060,000
14	Streets	Goodnow - 260 to Bonita	-	-	-	40,000	40,000	80,000	610,000	690,000
15	Streets	Easy St - Evergreen to Forest	-	-	-	405,000	325,000	730,000	-	730,000
16	Streets	Easy St - Forest to Gila	-	-	-	-	-	-	1,290,000	1,290,000
17	Streets	Easy St - Gila to Bradley	-	-	-	-	-	-	1,270,000	1,270,000
18	Streets	Rim Club Pkwy - Rim Club to Granite Dells	-	-	-	40,000	40,000	80,000	900,000	980,000
19	Streets	Frontier St. - 87 to McLane	-	-	-	-	150,000	150,000	1,950,000	2,100,000
20	Streets	Granite Dells Roundabout Landscaping	-	-	45,000	-	-	45,000	-	45,000
21	Streets	Granite Dells Roundabout Lighting	-	34,000	-	-	-	34,000	-	34,000
22	Streets	Airport Rd. Roundabout	390,000	-	-	-	-	390,000	-	390,000
23	Streets	Airport Rd. Rdat landscaping	-	45,000	-	-	-	45,000	-	45,000
24	Streets	Cedar Lane Improvements	200,000	-	-	-	-	200,000	-	200,000
25	Water	Tonto del Rancho	1,500,000	-	-	-	-	1,500,000	-	1,500,000
26	Streets	Pavement Preservation	125,000	200,000	350,000	550,000	550,000	1,775,000	3,500,000	5,275,000
27	Streets	American Gulch	-	50,000	100,000	100,000	100,000	350,000	2,000,000	2,350,000
28	Streets	Town Aerial Photo Update	-	50,000	-	-	-	50,000	-	50,000
29	Streets	Green Valley Park Parking Lot Improvements	-	-	25,000	375,000	375,000	775,000	-	775,000
30	Streets	Payson Ranchos to Payson Pines	-	-	-	-	80,000	80,000	800,000	880,000
31	Streets	Longhorn Sidewalks	-	-	190,000	-	-	190,000	-	190,000
32	Streets	East Phoenix St Improvements	-	-	110,000	20,000	500,000	630,000	-	630,000
		Total Streets Capital Projects	2,280,000	1,304,000	2,555,000	2,770,000	5,035,000	13,944,000	15,805,000	29,749,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
33	General Government	Town Hall Carpet	-	-	50,000	-	-	50,000	-	50,000
34	General Government	Chamber Enhancements	-	100,000	-	-	-	100,000	100,000	200,000
35	General Government	Recycling Improvements	-	50,000	50,000	50,000	50,000	200,000	250,000	450,000
		Total General Gov't Capital Projects	-	150,000	100,000	50,000	50,000	350,000	350,000	700,000
36	Fire	Station 11 Buildout	450,000	-	-	-	-	450,000	-	450,000
37	Fire	Station 13 Construction	1,525,000	-	-	-	-	1,525,000	-	1,525,000
38	Fire	Mobile Fire Training Facility	177,600	-	-	-	-	177,600	-	177,600
		Total Fire Capital Projects	2,152,600	-	-	-	-	2,152,600	-	2,152,600
39	Parks	PATS Continuation	-	125,000	125,000	125,000	150,000	525,000	750,000	1,275,000
40	Parks	Trails Master Plan	-	-	60,000	60,000	-	120,000	-	120,000
41	Parks	Parks Master Plan	-	70,000	60,000	-	-	130,000	-	130,000
42	Parks	Amphitheater Lighting	-	-	150,000	-	-	150,000	-	150,000
43	Parks	Green Valley Park Ramada Improvements	-	-	75,000	-	-	75,000	-	75,000
44	Parks	Green Valley Park Maintenance Building	-	-	-	400,000	-	400,000	-	400,000
45	Parks	Event Center Improvements	-	20,000	2,000,000	2,000,000	-	4,020,000	-	4,020,000
46	Parks	Land Purchase	-	-	-	-	-	-	1,000,000	1,000,000
47	Parks	Rumsey Park Restrooms	-	-	145,000	-	-	145,000	-	145,000
48	Parks	Rumsey Park Drainage	-	50,000	-	-	-	50,000	-	50,000
49	Parks	Rumsey Park Pedestrian Circulation Improvements	-	-	50,000	350,000	-	400,000	100,000	500,000
		Total Parks Capital Projects	-	265,000	2,665,000	2,935,000	150,000	6,015,000	1,850,000	7,865,000
50	Water	CC Cragin Pipeline	3,000,000	4,500,000	2,500,000	1,250,000	250,000	11,500,000	20,000,000	31,500,000
51	Water	Huston Mesa Waterline & Treatment Plant	-	-	-	500,000	500,000	1,000,000	1,400,000	2,400,000
52	Water	Security Gates	20,000	7,000	7,000	8,000	9,000	51,000	-	51,000
53	Water	Green Valley Park Shoreline Protection	500,000	50,000	-	-	-	550,000	-	550,000
54	Water	Green Valley Boat Launch	10,000	-	-	-	-	10,000	-	10,000
55	Water	Event Center Booster	150,000	-	-	-	-	150,000	-	150,000
56	Water	Groundwater Remediation	1,311,700	25,000	25,000	25,000	25,000	1,411,700	125,000	1,536,700
57	Water	Water Mains	150,000	100,000	100,000	100,000	100,000	550,000	-	550,000
58	Water	Wells	82,400	30,000	30,000	30,000	30,000	202,400	150,000	352,400
59	Water	Membrane Pilot Study	-	40,000	-	-	-	40,000	-	40,000
60	Water	West Well Improvements	-	80,000	-	-	-	80,000	-	80,000
61	Water	Radon Removal Study	30,000	-	30,000	-	-	60,000	-	60,000
62	Water	Water Line Replacement	130,000	-	50,000	-	65,000	245,000	75,000	320,000
63	Water	McKamey Water Line	200,000	-	-	-	-	200,000	-	200,000
64	Water	Reserve Well Development	-	85,000	-	85,000	-	170,000	255,000	425,000
65	Water	Warehouse Addition	40,000	-	-	-	-	40,000	-	40,000
66	Water	TAT Reclamation Project	1,800,000	-	-	-	-	1,800,000	-	1,800,000
		Total Water Capital Projects	7,424,100	4,917,000	2,742,000	1,998,000	979,000	18,060,100	22,005,000	40,065,100

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
67	Library	Library Expansion	-	-	-	-	1,500,000	1,500,000	-	1,500,000
		Total Library Capital Projects	-	-	-	-	1,500,000	1,500,000	-	1,500,000

68	Tourism	Boardman Improvements	-	-	10,000	-	-	10,000	-	10,000
69	Tourism	Entrance/Exit Improvements	-	60,000	45,000	45,000	-	150,000	-	150,000
70	Tourism	Land Purchase	-	-	-	125,000	125,000	250,000	-	250,000
		Total Tourism Capital Projects	-	60,000	55,000	170,000	125,000	410,000	-	410,000

71	Community Development	Carpet Replacement	-	30,000	-	-	-	30,000	-	30,000
72	Community Development	General Plan Update	30,000	50,000	50,000	50,000	20,000	200,000	-	200,000
73	Community Development	Housing Rehabilitation	189,200	140,000	140,000	140,000	140,000	749,200	500,000	1,249,200
74	Community Development	Affordable Housing	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	2,500,000
75	Community Development	Senior Center Rehabilitation	110,800	60,000	-	-	-	170,800	-	170,800
76	Community Development	Main St. Enhancement	302,600	500,000	500,000	500,000	500,000	2,302,600	-	2,302,600
77	Community Development	Highway Landscape Improvements	-	150,000	150,000	150,000	150,000	600,000	-	600,000
		Total Comm Dev Capital Projects	882,600	1,180,000	1,090,000	1,090,000	1,060,000	5,302,600	1,750,000	7,052,600

78	Airport	EA for SW side land acquisition	270,000	-	-	-	-	270,000	-	270,000
79	Airport	Expand Apron E/Construct helicopter hardstands/Extend vehicle access	-	-	650,000	-	-	650,000	-	650,000
80	Airport	Relocate taxiways/construct taxilanes	40,000	-	450,000	235,000	2,110,000	2,835,000	4,095,800	6,930,800
81	Airport	Land Purchase	620,000	2,120,000	-	-	-	2,740,000	-	2,740,000
82	Airport	New Terminal Building	-	-	100,000	1,600,000	-	1,700,000	-	1,700,000
83	Airport	Relocate campground	35,000	-	520,000	-	-	555,000	-	555,000
84	Airport	Upgrade markings & signage	-	200,000	-	-	-	200,000	-	200,000
85	Airport	Construct service roads	36,000	300,000	-	-	-	336,000	-	336,000
86	Airport	Construct vehicle parking	-	-	45,000	-	-	45,000	-	45,000
87	Airport	Construct hold aprons	20,000	-	-	-	-	20,000	-	20,000
88	Airport	Construct buildings	-	-	1,163,000	-	-	1,163,000	-	1,163,000
		Total Airport Capital Projects	1,021,000	2,620,000	2,928,000	1,835,000	2,110,000	10,514,000	4,095,800	14,609,800

		Total Capital Projects	13,760,300	10,496,000	12,200,500	10,880,000	11,072,800	58,409,600	45,855,800	104,265,400
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Police Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
1	Police	Building Remodel	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ 65,500	\$ -	\$ 65,500
2	Police	Parking Lot Improvements	-	-	-	-	63,800	63,800	-	63,800
3	Police	Security Upgrade	-	-	-	32,000	-	32,000	-	32,000
Total Capital Projects			\$ -	\$ -	\$ 65,500	\$ 32,000	\$ 63,800	\$ 161,300	\$ -	\$ 161,300

Funding Sources:	Project Number								
General Fund Transfer to Capital Project Fund	1,2,3	-	-	65,500	32,000	63,800	161,300	-	161,300
		\$ -	\$ -	\$ 65,500	\$ 32,000	\$ 63,800	\$ 161,300	\$ -	\$ 161,300

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Building Remodel
Strategic Priority: None

Project No.: 0910-1

New X

Replacement

Carryover

Project Description:

This project is a project which has been submitted by the public.

- 1) Remodel of the lobby to have face-to-face contact with Police personnel.
- 2) Additional offices in interior.
- 3) Remodel of the booking area to increase safety.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Create more open, friendly atmosphere for contact with the public and increase safety of personnel and others during the booking process.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2010/2011		
2011/2012	Building Remodel	\$65,500
2012/2013		
2013/2014		
Future		
	Project Total	\$65,500

Photo:



Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Police Department Parking Lot
Strategic Priority: None

Project No.: 0910-2

New X

Replacement

Carryover

Project Description:

Add asphalt parking areas, remove and relocate concrete curbing, and fill areas for additional parking.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Due to the change in the vehicle assignment policy more parking is needed.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2010/2011		
2011/2012		
2012/2013		
2013/2014	Police Department Parking Lot	\$63,800
Future		
	Project Total	\$63,800

Town of Payson, Arizona
Project Description Form

Department: Police

Project Title: Security Upgrade
Strategic Priority: None

Project No.: 0910-3

New X

Replacement

Carryover

Project Description:
 Upgrade security to a card reader system.

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 None

Project Justification:
 The current security system was installed in the 1990's and is obsolete.

Funding Source(s):
 This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2010/2011		
2011/2012		
2012/2013	Upgrade Security System	\$32,000
2013/2014		
Future		
	Project Total	\$32,000

Public Works Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
4	Streets	Mud Springs Rd Phase II	5,000	700,000	-	-	-	705,000	-	705,000
5	Streets	Mud Springs Rd - Cedar to Frontier	-	-	-	-	-	-	835,000	835,000
6	Streets	Rumsey Dr - McLane to Hwy 87	-	60,000	250,000	250,000	-	560,000	-	560,000
7	Streets	Bonita St. Phase II & III	10,000	70,000	500,000	700,000	-	1,280,000	-	1,280,000
8	Streets	Wade Lane Sidewalks	50,000	-	-	-	-	50,000	-	50,000
9	Streets	Manzanita Dr - Timber to Shopping Center	-	20,000	860,000	-	-	880,000	-	880,000
10	Streets	Colcord Rd - Main to Longhorn	-	75,000	125,000	50,000	500,000	750,000	1,000,000	1,750,000
11	Streets	McLane Rd - Airport to Payson Ranchos	-	-	-	100,000	500,000	600,000	650,000	1,250,000
12	Streets	McLane - Main St to Phoenix St	-	-	-	80,000	875,000	955,000	-	955,000
13	Streets	Airport Rd - Airport to Vista	-	-	-	60,000	1,000,000	1,060,000	1,000,000	2,060,000
14	Streets	Goodnow - 260 to Bonita	-	-	-	40,000	40,000	80,000	610,000	690,000
15	Streets	Easy St - Evergreen to Forest	-	-	-	405,000	325,000	730,000	-	730,000
16	Streets	Easy St - Forest to Gila	-	-	-	-	-	-	1,290,000	1,290,000
17	Streets	Easy St - Gila to Bradley	-	-	-	-	-	-	1,270,000	1,270,000
18	Streets	Rim Club Pkwy - Rim Club to Granite Dells	-	-	-	40,000	40,000	80,000	900,000	980,000
19	Streets	Frontier St. - 87 to McLane	-	-	-	-	150,000	150,000	1,950,000	2,100,000
20	Streets	Granite Dells Roundabout Landscaping	-	-	45,000	-	-	45,000	-	45,000
21	Streets	Granite Dells Roundabout Lighting	-	34,000	-	-	-	34,000	-	34,000
22	Streets	Airport Rd. Roundabout	390,000	-	-	-	-	390,000	-	390,000
23	Streets	Airport Rd. Rdat landscaping	-	45,000	-	-	-	45,000	-	45,000
24	Streets	Cedar Lane Improvements	200,000	-	-	-	-	200,000	-	200,000
25	Water	Tonto del Rancho	1,500,000	-	-	-	-	1,500,000	-	1,500,000
26	Streets	Pavement Preservation	125,000	200,000	350,000	550,000	550,000	1,775,000	3,500,000	5,275,000
27	Streets	American Gulch	-	50,000	100,000	100,000	100,000	350,000	2,000,000	2,350,000
28	Streets	Town Aerial Photo Update	-	50,000	-	-	-	50,000	-	50,000
29	Streets	Green Valley Park Parking Lot Improvements	-	-	25,000	375,000	375,000	775,000	-	775,000
30	Streets	Payson Ranchos to Payson Pines	-	-	-	-	80,000	80,000	800,000	880,000
31	Streets	Longhorn Sidewalks	-	-	190,000	-	-	190,000	-	190,000
32	Streets	East Phoenix St Improvements	-	-	110,000	20,000	500,000	630,000	-	630,000
			2,280,000	1,304,000	2,555,000	2,770,000	5,035,000	13,944,000	15,805,000	29,749,000

Funding Sources:										
Tonto Apache Tribe	8,10	50,000	20,000	20,000	20,000	20,000		130,000	100,000	230,000
Development Fees	26	100,000	100,000	100,000	100,000	100,000		500,000	500,000	1,000,000
HELP Loan	7	-	70,000	500,000	700,000	-		1,270,000	-	1,270,000
HURF Fund	4,5,6,7,8,10,11,12,14,15,16,17,18,19,20,21,22,23,26,28,29,30,31,32	430,000	1,064,000	1,835,000	1,790,000	3,815,000		8,934,000	12,205,000	21,139,000
Private Developers	13	-	-	-	60,000	1,000,000		1,060,000	1,000,000	2,060,000
Improvement District	24,25,27	1,700,000	50,000	100,000	100,000	100,000		2,050,000	2,000,000	4,050,000
		2,280,000	1,304,000	2,555,000	2,770,000	5,035,000		13,944,000	15,805,000	29,749,000

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Mud Springs Rd Phase 2 - Construction
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-4

New

Replacement

Carryover X

Project Description:

Construct Mud Springs Road between Granite Dells and Highway 260.

- 1) One traffic lane in each direction.
- 2) Bike lane in each direction.
- 3) Curb and gutter on each side.
- 4) Sidewalk/pathway on one side.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

None – will continue to be part of road maintenance.

Project Justification:

This is a continuation of the Mud Springs Road Phase 1 project. The right-of-way for this construction is already in place.

Funding Source(s):

Highway User Revenue Fund (HURF) \$705,000

Fiscal Year	Activity	Budget
2009/2010	Mud Springs Road Phase 2 – Construction	\$ 5,000
2010/2011		700,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$705,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Mud Springs Rd. – Cedar to Frontier
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-5

New

Replacement

Carryover X

Project Description:

Reconstruct Mud Springs Road between Frontier Street and Cedar Lane

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A compacted granite pathway on the east side of the road as part of the PATS System

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This is the final phase in either constructing new or reconstructing Mud Springs Road between Highway 260 and Phoenix Street

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is the final phase for S. Mud Springs Road connecting between Highway 260 and Phoenix Street. The existing roadway is very narrow (16'-18') and the surface is very poor. There are no pedestrian facilities along this roadway.

Funding Source(s):

Highway User Revenue Fund (HURF) \$835,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future	Design, ROW Acquisition, & Construction	\$835,000
	Project Total	\$835,000

Additional Comments:

This segment will complete a much needed access into the southeast area of Payson.

Photo:



Mud Springs Road Between Frontier and Cedar

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Rumsey Drive – Wal-Mart to McLane
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-6

New

Replacement

Carryover X

Project Description:

Construct a new street in the Rumsey Drive alignment between Wal-Mart and McLane Road

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A landscaped median will be included in portions of this roadway
- 5) A 5’-6’ wide sidewalk on the south side of the road
- 6) A compacted granite pathway on the north side of the road as part of the PATS System

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This is a continuation of the main roadway constructed to access Wal-Mart.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This section of roadway will connect major population areas with some of the major shopping areas in Payson. It will allow access to Wal-Mart, Town Hall, Foxworth, etc. from the west without having to use existing busy roadways such as Longhorn, Forest, and Highway 87.

Funding Source(s):

Highway User Revenue Fund (HURF) \$560,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Design	\$ 60,000
2011/2012	Construction beginning late in the fiscal year	250,000
2012/2013	Construction finishing early in the fiscal year	250,000
2013/2014		
Project Total		\$560,000

Additional Comments:

The construction for this project would cross the end of the fiscal year so it would be funded in two separate years. This roadway would normally be constructed by the developer when the parcel of property is subdivided. However, due to the current economic conditions the project has not moved forward. The owner has stated that they are willing to dedicate the right of way to the Town now and let the Town build the road. Then when the developer moves forward with his project they will reimburse the Town for the costs of constructing the roadway.

Photo:



Existing Rumsey Drive as it ends west of Wal-Mart

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Bonita Street Phase 2 and Phase 3
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-7

New

Replacement

Carryover X

Project Description:

Construct Bonita Street between Bently Street and Highway 87.

- 5) One traffic lane in each direction.
- 6) Bike lane in each direction.
- 7) Curb and gutter on each side.
- 8) Sidewalk/pathway on one side.
- 9) Purchase right-of-way

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

HELP Loan repayments in varying amounts (\$149,040 to 522,540) for five years.

Project Justification:

This is a continuation of the Bonita Street segment of the St. Philips Street reconstruction.

Funding Source(s):

- 1) HELP Loan \$1,200,000
- 2) Highway User Revenue Fund (HURF) 80,000

Fiscal Year	Activity	Budget
2009/2010	Bonita Street Phase 2 and Phase 3	\$10,000
2010/2011		70,000
2011/2012		500,000
2012/2013		700,000
2013/2014		
Future		
	Project Total	\$1,280,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Wade Lane Sidewalk
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-8

New X

Replacement

Carryover

Project Description:

Construct a sidewalk on West Wade Lane between the High School dome parking lot and McLane Road.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A previous sidewalk project constructed a new sidewalk on the north side of Wade Lane between Colcord Road and the High School dome parking lot. This project will continue the sidewalk.

Funding Source(s):

Highway User Revenue Fund (HURF) \$50,000

Fiscal Year	Activity	Budget
2009/2010	Wade Lane Sidewalk	\$50,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$50,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Manzanita Drive – 200 Block to Timber
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-9

New

Replacement

Carryover X

Project Description:

Reconstruct Manzanita Drive from the north side of the shopping center to Timber Drive

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A 5' wide sidewalk on the east side of the road
- 5) A compacted granite pathway on the west side of the road as part of the PATS System
- 6) Improved storm drain facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This is a main collector for the Payson North area and is a primary access to the Rim Country Mall.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This project will improve access from the Payson North Area to the Rim Country Mall shopping area and Highway 260. The existing roadway surface is in very poor condition, the roadway is very narrow (16' to 18' wide) and there are multiple sight distance issues in this area.

Funding Source(s):

Highway User Revenue Fund (HURF) \$880,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Complete the Design	\$ 20,000
2011/2012	Construction	860,000
2012/2013		
2013/2014		
Future		
Project Total		\$880,000

Additional Comments:

The design was completed to approximately 80% by the adjacent property owner prior to stopping his project. It is anticipated that the developer would let the Town use those 80% plans to move forward with the project.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Colcord Road – Main St to Longhorn Rd
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-10

New

Replacement

Carryover X

Project Description:

Reconstruct Manzanita Drive from the north side of the shopping center to Timber Drive

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A 5' wide sidewalk on the east side of the road
- 5) Improved storm drain facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This roadway provides a parallel route to Highway 87 allowing local residents to go north and south and stay off the state highway.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

The roadway is narrow with a drainage ditch on each side. It is rapidly becoming an alternate route for local traffic to avoid Highway 87, especially on weekends.

Funding Source(s):

Highway User Revenue Fund (HURF) \$1,750,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Begin Design	\$ 75,000
2011/2012	Complete Design and Begin ROW Acquisition	125,000
2012/2013	Complete ROW Acquisition	50,000
2013/2014	Begin Construction	500,000
Future	Complete Construction	1,000,000
	Project Total	\$1,750,000

Additional Comments:

This is a large project and would be designed over two fiscal years. There will be some additional right of way required to construct this project. The project may be constructed in phases to reduce the annual construction expenses.

Photo:



Colcord Road just North of Bonita Street

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: McLane Rd – Airport to Payson Ranchos Subdivision

Project No.: 0910-11

Strategic Priority: KRA 5 – Objective 1

New

Replacement

Carryover X

Project Description:

Reconstruct McLane Road between Airport Road and the south side of the Payson Ranchos Subdivision

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A 5' wide sidewalk on the east side of the road
- 5) Upgrade the user made path to a compacted granite pathway on the west side of the road as part of the PATS System
- 6) Upgrade the storm water drainage system in the area.

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This project would be a continuation of the other McLane Road projects to the south.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway serves as a major north-south alternative to Highway 87 and also serves as the main access road for the Payson Ranchos and Payson Pines Subdivision. The road surface is in fair to poor condition. The roadway width is narrow (16'-20' wide) with a drainage ditch on the west side of the roadway and limited pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF) \$1,250,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Design and ROW Acquisition	\$100,000
2013/2014	Begin Construction	\$500,000
Future	Complete Construction	\$650,000
	Project Total	\$1,250,000

Additional Comments:

This project can be constructed in phases to fit the available funding.

Photo:



McLane Road just North Airport Road

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: McLane Rd – Main St. to Phoenix St.
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-12

New

Replacement

Carryover X

Project Description:

Reconstruct McLane Road between Main Street and Phoenix Street

- 1) One traffic lane in each direction
- 2) Bike lane in each direction
- 3) Curb and gutter on both sides of the road
- 4) A 5' wide sidewalk on one side of the road
- 5) Improved storm drainage facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This project will be a continuation of the other McLane Road projects north of Main Street.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway will provide an alternate route parallel to Highway 87 where the residents can travel north and south without using Highway 87. The existing roadway surface is in very poor condition and the roadway is very narrow. There are more and more multi-family developments being constructed in this area creating a larger need for an improved roadway.

Funding Source(s):

Highway User Revenue Funds (HURF) \$955,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Design	\$80,000
2013/2014	Construction	\$875,000
Future		
Project Total		\$955,000

Photo:



McLane Road between Main Street and Aero Drive

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Airport Road – Airport to Vista Rd.
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-13

New

Replacement

Carryover X

Project Description:

Reconstruct Airport Road between the west end of the airport and Vista Drive in the new right of way.

- 1) One traffic lane in each direction
- 2) Center Turn Lane as necessary
- 3) Bike lane in each direction
- 4) Curb and gutter on both sides of the road
- 5) Stabilized detached granite pathway along the roadway as part of the PATS system
- 6) Improved storm drainage facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This project will complete the Airport Road improvements between Highway 87 and Vista Road

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

The existing roadway is narrow and in poor condition. The new roadway crosses properties they were recently exchanged from the U. S. Forest Service. The new private property owners will be responsible for the construction of the new road.

Funding Source(s):

- 1) Private Developer Funds \$955,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Design	\$60,000
2013/2014	Construction	\$1,000,000
Future	Construction	\$1,000,000
Project Total		\$2,060,000

Additional Comments:

The current plan is for the developer to construct this roadway and the other roadways in the land exchange area using an improvement district.

Photo:



Airport Road at Earhart Parkway

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Goodnow St. – Hwy 260 to Bonita St.
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-14

New

Replacement

Carryover X

Project Description:

Construct a new roadway connecting Highway 260 and Bonita Street following the current Goodnow Street alignment.

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) A 5' wide sidewalk on one side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This project will be a continuation of the other McLane Road projects north of Main Street.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway will provide an alternate route parallel to Highway 87 where the residents can travel north and south without using Highway 87 east of Highway 87. The existing roadway surface is in very poor condition and the roadway is very narrow. Currently it is a “Dead End” about 1200 feet south of Highway 260.

Funding Source(s):

Highway User Revenue Funds (HURF) \$690,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Begin Design	\$40,000
2013/2014	Complete Design	\$40,000
Future	ROW Acquisition and Construction	\$610,000
	Project Total	\$690,000

Additional Comments:

There are some major right of way issues associated with this project.

Photo:



Goodnow Road Extension between Highway 260 and Bonita Street

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy St. – Evergreen to Forest
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-15

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Evergreen and Forest

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) A 5' wide sidewalk on each side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16'-18' wide). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Funds (HURF) \$730,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Design and Begin Construction	\$405,000
2013/2014	Complete Construction	\$325,000
Future		
	Project Total	\$730,000

Additional Comments:

This project could be constructed in phases to fit within the budget.

Photo:



Easy Street between Evergreen and Forest

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy St. – Forest to Gila
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-16

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Forest and Gila

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) A 5' wide sidewalk on each side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16'-18' wide). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Funds (HURF)

\$1,290,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future	Design and Construction	\$1,290,000
	Project Total	\$1,290,000

Additional Comments:

This project could be constructed in phases to fit within the budget.

Photo:



Easy Street between Forest and Gila

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Easy St. – Gila to Bradley
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-17

New

Replacement

Carryover X

Project Description:

Reconstruct Easy Street between Gila to Bradley

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) A 5' wide sidewalk on each side of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that serves major residential areas. The pavement is in poor condition and very narrow (16'-18' wide). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Funds (HURF)

\$1,270,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future	Design and Construction	\$1,270,000
	Project Total	\$1,270,000

Additional Comments:

This project could be constructed in phases to fit within the budget.

Photo:



Easy Street between Gila and Bradley

Photo:



Rim Club Parkway Extension south of the Rim Golf Club Entrance

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Frontier St. – Hwy 87 to McLane Rd.

Project No.: 0910-19

Strategic Priority: KRA 5 – Objective 1

New

Replacement

Carryover X

Project Description:

Reconstruct Frontier Street Between Highway 87 and McLane Road

- 1) One traffic lane in each direction
- 2) Parking in various locations along the roadway (north and south side)
- 3) Curb and gutter on both sides of the road
- 4) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project will provide an alternative to using Main Street as Main Street becomes more pedestrian friendly.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

The existing roadway is narrow and in poor condition. There are a lot of drainage issues in the area.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$2,100,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014	Design	\$150,000
Future	ROW Acquisition and Construction	\$1,950,000
	Project Total	\$2,100,000

Photo:



Frontier Street between Meadow and McLane

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Granite Dells Roundabout Landscaping
Strategic Priority: KRA 4 – Objective 3

Project No.: 0910-20

New X

Replacement

Carryover

Project Description:
 Landscape Granite Dells roundabout.

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 Increased monthly water utility costs. Estimated average of \$35.00 additional charge per month.

Project Justification:
 The Town completed this roundabout in fiscal year 2007/2008. Water and electrical services was provided to the roundabout during the original construction.

Funding Source(s):

Highway Users Revenue Fund (HURF) \$45,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Granite Dells Roundabout Landscaping	\$45,000
2012/2013		
2013/2014		
Future		
	Project Total	\$45,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Granite Dells Roundabout Street Lighting

Project No.: 0910-21

Strategic Priority: KRA 4 – Objective 3

New X

Replacement

Carryover

Project Description:

Granite Dells roundabout street lighting.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

Increased monthly electric utility costs.

Project Justification:

The Town completed this roundabout in fiscal year 2007/2008. Water and electrical services was provided to the roundabout during the original construction.

Funding Source(s):

Highway Users Revenue Fund (HURF)

\$34,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Granite Dells Roundabout Street Lighting	\$34,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$34,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Airport Road Roundabout
Strategic Priority: KRA 3 – Objective 4

Project No.: 0910-22

New X

Replacement

Carryover

Project Description:

Construct a roundabout at the intersection of Highway 87 and Airport Road.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This roundabout will be used as a traffic control device that will help with left turns from Highway 87 on to Airport Road.

Funding Source(s):

This project is in conjunction with the Arizona Department of Transportation (ADOT). ADOT will pay half of the cost (\$390,000) and the Town will pay the remaining half.

Highway Users Revenue Fund (HURF) \$390,000

Fiscal Year	Activity	Budget
2009/2010	Airport Road Roundabout	\$390,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$390,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Airport Road Roundabout Landscaping
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-23

New

Replacement

Carryover X

Project Description:

Install landscaping at the new roundabout at Highway 87 and Airport Road.

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project will complete the Airport Road roundabout project that is being constructed in conjunction with ADOT

Continued Costs After Project Completion (additional personnel, utilities etc):

This landscaping will be included in the roadway maintenance system.

Project Justification:

Once the roundabout is constructed it will need to be landscaped to improve the esthetics of the roadway

Funding Source(s):

Highway User Revenue Fund (HURF) \$45,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Install Landscaping	\$45,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$45,000

Photo:



Location of the Highway 87 and Airport Road Roundabout

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Cedar Lane Improvements
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-24

New **X**

Replacement

Carryover

Project Description:

Upgrade Cedar Lane between the Rim View Heights Subdivision and Sutton Road

- 1) Improve roadside drainage and drainage crossing
- 2) Pave a 10' wide traffic lane in each direction

Project Alternatives:

Do Nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

The existing roadway is very narrow (12' to 16' wide) and in very poor condition. A single layer chip seal was put on this dirt road in late 2001. The Town discontinued all maintenance on this roadway on June 30, 2002. Since that time it has received practically no maintenance. The residents want the Town to include this road in the maintenance system again. In order to do that the residents need to bring the roadway up to an acceptable standard. They are investigating using an improvement district to fund the improvements. This funding would come from selling improvement district bonds that the property owners would pay off.

Funding Source(s):

Improvement District Bonds \$200,000

Fiscal Year	Activity	Budget
2009/2010	Design and Construction	\$200,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$200,000

Additional Comments:

The property owners are also looking at other options.

Photo:



Cedar Lane between Rim View Heights and Sutton Road

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Rancho Del Tonto Sewer and Water Project
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-25

New **X**

Replacement

Carryover

Project Description:

Coordinate an improvement district to install sanitary sewer in the Rancho Del Tonto (Airline Drive and Luke Drive) area.

- 1) Install Sanitary Sewer in the area
- 2) Upgrade water lines in the area

Project Alternatives:

The residents will be required to install alternative sewer systems on their lots as the septic systems fail.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

The Northern Gila County Sanitary District will maintain the sewer lines.

Project Justification:

Many lots in this area are very small and do not have room to expand their septic systems. Many of the existing septic systems are beginning to fail and with the small lots their only option is to install a \$25,000 alternative sewer system. The Town also has two wells in the area that are subject to contamination from the septic systems.

Funding Source(s):

Improvement District Bonds

\$1,500,000

Fiscal Year	Activity	Budget
2009/2010		\$1,500,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$1,500,000

Additional Comments:

There is a strong possibility that the Northern Gila County Sanitary District will be the agency driving this project if it moves forward. The Town is coordinating with the District.

Photo:



Airline Road where the new sewer line will go.

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Pavement Preservation
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-26

New

Replacement

Carryover X

Project Description:

Place a preservative seal on 15 miles of streets.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The Town currently has a plan in place to place a preservative seal such as slurry seal or chip seal on all roads every seven years. This requires that approximately 15 miles of roadway must receive treatment each year.

Funding Source(s):

- | | |
|--------------------------------------|-------------|
| 1) Highway Users Revenue Fund (HURF) | \$4,275,000 |
| 2) Street Impact Fees | 1,000,000 |

Fiscal Year	Activity	Budget
2009/2010	Pavement Preservation	\$125,000
2010/2011		200,000
2011/2012		350,000
2012/2013		550,000
2013/2014		550,000
Future		3,500,000
	Project Total	\$5,275,000

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: American Gulch Channel Improvements
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-27

New

Replacement

Carryover X

Project Description:

Channelize the American Gulch Flood Plain between Westerly Road and Green Valley Park to reclaim additional usable property and install pedestrian and landscaping amenities along the new channel.

- 1) Channelize the American Gulch Flood Plain to reduce the width
- 2) Construct an 8’ wide sidewalk on one side of the new channel and an 8’ wide compacted granite pathway on the other side of the channel.
- 3) Install landscaping and pedestrian amenities along both sides of the channel

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project will be in conjunction with private development along the gulch as well as properties along Main Street.

Continued Costs After Project Completion (additional personnel, utilities etc):

This channel and amenities will be maintained as part of the Public Works maintenance program.

Project Justification:

There is a lot of property that is currently encumbered by a flood plain that could be reclaimed and used for commercial and residential development. This will also provide a destination point for pedestrians, bikes and etc. along the Main Street Corridor that will increase interest in the businesses along Main Street. This is also a major link for the PATS trails between Sawmill Crossing and Green Valley Park

Funding Source(s):

Improvement District Bonds \$2,350,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Begin Design	\$50,000
2011/2012	Continue Design	\$100,000
2012/2013	Complete Design and Begin ROW Acquisition	\$100,000
2013/2014	Complete ROW Acquisition	\$100,000
Future	Construction	\$2,000,000
	Project Total	\$2,350,000

Photo:



American Gulch looking west from Westerly Road

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Town Aerial Photo Update
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-28

New

Replacement

Carryover X

Project Description:

Obtain High Density Ortho-rectified aerial photography of the Town of Payson at least once every 5 years in electronic and hard copy formats.

Project Alternatives:

Do nothing

Relationship to Other Projects:

These periodic photos are used by a number of departments (Public Works, Community Development, Water, Legal, Police, Fire, etc.) to provide information about various locations within the Town.

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The last aerial photograph of the Town was flown in June, 2005. There have been numerous changes since then and the new photo will document those changes.

Funding Source(s):

Highway User Revenue Fund (HURF) \$50,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Aerial Photography	\$50,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$50,000

Photo:



The 2005 version of the Town aerial photograph

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Green Valley Lake Parking Lot Expansion

Project No.: 0910-29

Strategic Priority: KRA 6 – Objective 1,

New X

Replacement

Carryover

Project Description:

Construct 267 space parking lot on property previously used as the Town Yard.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Parking is a limited resource in the downtown area, causing major problems for businesses, every event held and places limitations on park usage. These added parking spaces would create extra parking and extend the usability of Green Valley Park.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$ 775,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Green Valley Park Parking Lot Expansion	\$ 25,000
2012/2013		375,000
2013/2014		375,000
Future		
	Project Total	\$775,000

Additional Comments:

This property is at the north end of Green Valley Park is currently used for Public Safety storage. The project will require demolition of existing facilities and design and construction of the new parking lot.

Photo:



Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: McLane Road – S. Side of Payson Ranchos to Payson Pines Subdivision

Project No.: 0910-30

Strategic Priority: KRA 5 – Objective 1

New

Replacement

Carryover X

Project Description:

Reconstruct McLane Road through the Payson Ranchos Subdivision and north to the existing improvements of the Payson Pines Subdivision.

- 1) One traffic lane in each direction
- 2) Bike Lane in Each Direction
- 3) Curb and gutter on both sides of the road
- 4) A 5' wide sidewalk on the east side of the road
- 5) An 8' wide detached compacted granite pathway on the west side of the road as part of the PATS system
- 6) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

This project is a continuation of the other McLane Road projects to the south

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This roadway serves as a major north-south alternative to Highway 87 and also serves as the main access road for the Payson Ranchos and Payson Pines Subdivision. The road surface is in fair to poor condition. The roadway width is narrow (16'-20' wide) with drainage ditches on both sides of the roadway and no pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF)

\$880,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014	Design	\$80,000
Future	Construction	\$800,000
	Project Total	\$880,000

Photo:



McLane Road just north of Saddle Lane

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Longhorn Road Sidewalks
Strategic Priority: KRA 5 – Objective 1

Project No.: 0910-31

New

Replacement

Carryover X

Project Description:

Construct curb, gutter and sidewalk along the south side of Longhorn Road between the Llama Ranch and the west end of the Stone Creek subdivision

- 1) Install curb and gutter on the south side of the road
- 2) Install a 5' wide sidewalk on the south side of the road
- 3) Improved storm drainage facilities

Project Alternatives:

Do nothing

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

This sidewalk will be included in the roadway maintenance system.

Project Justification:

The existing area has drainage and erosion issues and there are no pedestrian facilities in the area. This project will control and correct the drainage issues and provide the needed pedestrian facilities.

Funding Source(s):

Highway User Revenue Fund (HURF) \$190,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Design and Construction	\$190,000
2012/2013		
2013/2014		
Future		
Project Total		\$190,000

Photo:



Longhorn Road near Payson Parkway

Town of Payson, Arizona
Project Description Form

Department: Public Works

Project Title: Phoenix Street – Hwy 87 to Sycamore

Project No.: 0910-32

Strategic Priority: KRA 5 – Objective 1

New

Replacement

Carryover X

Project Description:

Reconstruct East Phoenix Street between Highway 87 and Sycamore Street

- 1) One traffic lane in each direction
- 2) Curb and gutter on both sides of the road
- 3) A 5' wide sidewalk on the east side of the road
- 4) Improved storm drain facilities

Project Alternatives:

Do Nothing

Relationship to Other Projects:

This is a main collector for the Payson North area and is a primary access to the Rim Country Mall.

Continued Costs After Project Completion (additional personnel, utilities etc):

This roadway will be included in the roadway maintenance system.

Project Justification:

This is a well traveled road that connects to major residential areas in the southeast part of Payson. The pavement is in poor condition and very narrow (16'-18' wide). There is a drainage ditch along both sides of the road in most areas and no pedestrian facilities. There is a lot of pedestrian traffic in the area that creates a safety issue.

Funding Source(s):

Highway User Revenue Fund (HURF) \$630,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Design and Right of Way	\$110,000
2012/2013	Right of Way	\$20,000
2013/2014	Construction	\$500,000
Future		
Project Total		\$630,000

Additional Comments:

There is \$400,000 in HURF Exchange Funds programmed in the CAAG 5-year Transportation Plan for this project in 2013-2014. However, since the HURF Exchange Program is frozen indefinitely, these funds may never be available.

Photo:



General Government Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

34	General Government	Town Hall Carpet	-	-	50,000	-	-	50,000	-	50,000
35	General Government	Chamber Enhancements	-	100,000	-	-	-	100,000	100,000	200,000
36	General Government	Recycling Improvements	-	50,000	50,000	50,000	50,000	200,000	250,000	450,000
			-	150,000	100,000	50,000	50,000	350,000	350,000	700,000

Funding Sources:										
General Fund Transfer to Capital Project Fund	33,34,35	-	150,000	100,000	50,000	50,000	350,000	350,000	700,000	
		-	150,000	100,000	50,000	50,000	350,000	350,000	700,000	

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Town Hall Carpet Replacement

Project No.: 0910-33

Strategic Priority:

New

Replacement X

Carryover

Project Description:

Replace carpet in Town Hall

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The carpet in the Town Hall building is old and worn. There are many area where the fiber of the carpeting has worn away leaving only a thin layer of the original carpet backing. This creates an unsafe and aesthetically unpleasing condition.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Town Hall Carpet Replacement	\$50,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$50,000

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Council Chamber Enhancements

Project No.: 0910-34

Strategic Priority:

New X

Replacement

Carryover

Project Description:

Upgrade wiring and install electric and data lines for use as an Emergency Operations Center.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project will upgrade the electrical wiring to allow for better audio/video presentation of meeting held in the Chambers. The Town currently uses a small room in the Police Department as an Emergency Operations Center (EOC). Modifying the Council Chamber for this purpose would allow more room for operational tasks during the activation of the EOC.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Council Chamber Enhancement	\$100,000
2011/2012		
2012/2013		
2013/2014		
Future		100,000
	Project Total	\$200,000

Town of Payson, Arizona
Project Description Form

Department: General Government

Project Title: Recycling Program Enhancement

Project No.: 0910-35

Strategic Priority: KRA 3 – Objective 1

New X

Replacement

Carryover

Project Description:

Enhance the town-wide recycling program.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A recent recycling survey indicated an overwhelming desire by respondents for increased recycling efforts beyond the current paper products collection efforts. Many ideas have been discussed. This is an annual capital expense to craft the scope of and implement an enhanced recycling program.

Funding Source(s):

Funding for this project can change over the years and may include grants, General Fund and/or other funds as the source of funding.

Capital Improvement Projects Fund

\$ 450,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Recycling Program Enhancement	\$50,000
2011/2012		50,000
2012/2013		50,000
2013/2014		50,000
Future		250,000
	Project Total	\$450,000

Fire Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
37	Fire	Station 11 Buildout	450,000	-	-	-	-	450,000	-	450,000
38	Fire	Station 13 Construction	1,525,000	-	-	-	-	1,525,000	-	1,525,000
39	Fire	Mobile Fire Training Facility	177,600	-	-	-	-	177,600	-	177,600
		Total Fire Projects	2,152,600	-	-	-	-	2,152,600	-	2,152,600

Funding Sources:										
Grants - Public										
Safety	37,39	627,600	-	-	-	-	-	627,600	-	627,600
Bonds	38	1,525,000	-	-	-	-	-	1,525,000	-	1,525,000
		2,152,600	-	-	-	-	-	2,152,600	-	2,152,600

Town of Payson, Arizona
Project Description Form

Department: Fire Department

Project Title: Fire Station 11 Build-out
Strategic Priority: KRA 7 – Objective 1

Project No.: 0910-36

New

Replacement

Carryover X

Project Description:

Complete interior construction of fire station 11.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The rehabilitation/construction of Fire Station 11 funded by the 2003 bond election resulted in a usable building shell that lacks a completed interior build-out. This project will complete the remaining living and workspace construction.

Funding Source(s):

Public Safety Grant

\$ 450,000

Fiscal Year	Activity	Budget
2009/2010	Fire Station 11 Build-out	\$450,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$450,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Fire Department

Project Title: Fire Station 13 Construction
Strategic Priority: KRA 7 – Objective 1

Project No.: 0910-37

New X

Replacement

Carryover

Project Description:

Land purchase and construct fire station 13.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Fire station 13 is the east side fire station approved in the 2003 bond election.

Funding Source(s):

Funding for this project is the \$1,525,000 authorized bonds from the 2003 bond election that have not been issued yet.

Bonds \$ 1,525,000

Fiscal Year	Activity	Budget
2009/2010	Fire Station 13 Construction	\$1,525,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
Project Total		\$1,525,000

Additional Comments:

The \$1,525,000 in bonds will be issued in 2009 for this project. The land purchased for the fire station might also house a joint Police/Fire training facility. The bonds will not be used for that facility – funding for that facility will be determined later as a separate capital project.

Town of Payson, Arizona
Project Description Form

Department: Fire Department

Project Title: Mobile Fire Training Facility

Project No.: 0910-38

Strategic Priority:

New X

Replacement

Carryover

Project Description:

Fire response training facility.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Economical and convenient method to accomplish a variety of fire training techniques.

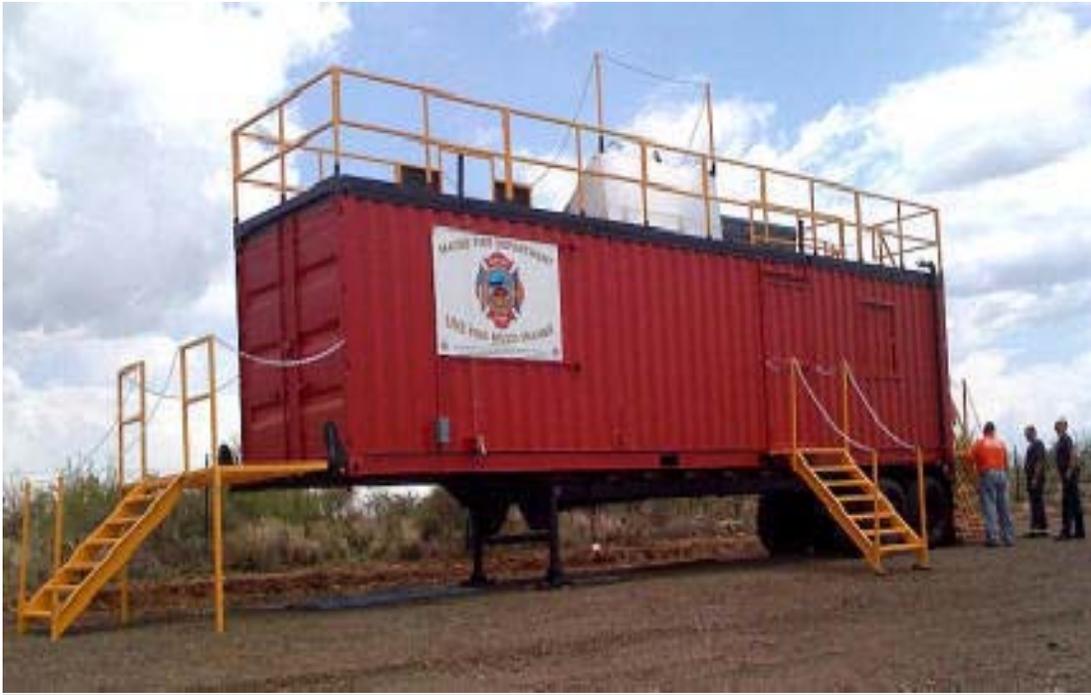
Funding Source(s):

This will be funded by a Public Safety grant (95%) and the remaining amount (5%) from the General Fund

- | | |
|---|------------|
| 1) Grant Capital Improvement Project Fund | \$ 168,700 |
| 2) Transfer from General Fund | 8,900 |

Fiscal Year	Activity	Budget
2009/2010	Mobile Fire Training Facility	\$177,600
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$177,600

Photo:



Parks and Recreation Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
39	Parks	PATS Continuation	-	125,000	125,000	125,000	150,000	525,000	750,000	1,275,000
40	Parks	Trails Master Plan	-	-	60,000	60,000	-	120,000	-	120,000
41	Parks	Parks Master Plan	-	70,000	60,000	-	-	130,000	-	130,000
42	Parks	Amphitheater Lighting	-	-	150,000	-	-	150,000	-	150,000
43	Parks	Green Valley Park Ramada Improvements	-	-	75,000	-	-	75,000	-	75,000
44	Parks	Green Valley Park Maintenance Building	-	-	-	400,000	-	400,000	-	400,000
45	Parks	Event Center Improvements	-	20,000	2,000,000	2,000,000	-	4,020,000	-	4,020,000
46	Parks	Land Purchase	-	-	-	-	-	-	1,000,000	1,000,000
47	Parks	Rumsey Park Restrooms	-	-	145,000	-	-	145,000	-	145,000
48	Parks	Rumsey Park Drainage	-	50,000	-	-	-	50,000	-	50,000
49	Parks	Rumsey Park Pedestrian Circulation Improvements	-	-	50,000	350,000	-	400,000	100,000	500,000
		Total Parks & Rec Projects	-	265,000	2,665,000	2,935,000	150,000	6,015,000	1,850,000	7,865,000

Funding Sources:										
General Fund Transfer to Capital Project Fund	44,45,46,49	-	90,000	120,000	460,000	-	670,000	1,750,000	2,420,000	
Grants Parks	39	-	125,000	125,000	125,000	150,000	525,000	-	525,000	
Development Fees	40,41,42,43,47,48,49	-	50,000	420,000	350,000	-	820,000	100,000	920,000	
Bonds	45	-	-	2,000,000	2,000,000	-	4,000,000	-	4,000,000	
		-	265,000	2,665,000	2,935,000	150,000	6,015,000	1,850,000	7,865,000	

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: PATS Continuation

Project No.: 0910-39

Strategic Priority: KRA 6 – Objective 1

New

Replacement

Carryover X

Project Description:

Continue implementation of Payson Area Trails System (PATS).

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Funding for this project can come from various sources such as the General Fund (transfer), grants and park development fees.

Grants

\$ 1,275,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	PATS Continuation	\$125,000
2011/2012		125,000
2012/2013		125,000
2013/2014		150,000
Future		750,000
	Project Total	\$1,275,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Trails Master Plan
Strategic Priority: KRA 6 – Objective 1

Project No.: 0910-40

New **X** **Replacement** **Carryover**

Project Description:
 Create a Trails Master Plan

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 None

Project Justification:

Funding Source(s):
 A master plan for the trails system would allow the Town to focus on expected needs and resources needed to implement additions or modifications to the trail system.

Park Development Fees \$ 120,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Trail Master Plan	\$60,000
2012/2013		60,000
2013/2014		
Future		
	Project Total	\$120,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Parks Master Plan

Project No.: 0910-41

Strategic Priority: KRA 6 – Objective 1

New **X**

Replacement

Carryover

Project Description:

Create a Parks Master Plan

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

A master plan for the park and recreation areas would allow the Town to focus on expected needs and resources needed to implement additions or modifications to the park system.

Park Development Fees

\$ 130,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Park Master Plan	\$70,000
2011/2012		60,000
2012/2013		
2013/2014		
Future		
	Project Total	\$130,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Amphitheater Lighting
Strategic Priority: KRA 6 – Objective 1

Project No.: 0910-42

New **X**

Replacement

Carryover

Project Description:

Add pedestrian and area lighting to amphitheater area for pedestrian ingress and egress.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

The addition of lighting in the amphitheater area will allow for safer movement of pedestrians in the area and allow for use of the area after dark.

Park Development Fees

\$ 150,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Amphitheater Lighting	\$150,000
2012/2013		
2013/2014		
Future		
	Project Total	\$150,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Green Valley Park Ramada Improvements **Project No.:** 0910-43

Strategic Priority: KRA 6 – Objective 1

New **X**

Replacement **X**

Carryover

Project Description:

Replace and/or add ramadas to Green Valley Park

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

The replacement and/or addition of ramdas in the park will allow for more uses of the park.

Park Development Fees

\$ 75,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Green Valley Park Ramada Improvements	\$75,000
2012/2013		
2013/2014		
Future		
	Project Total	\$75,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Green Valley Park Maintenance Building **Project No.:** 0910-44
Strategic Priority: KRA 6 – Objective 1
New **X** **Replacement** **Carryover**

Project Description:
Construct a maintenance building in Green Valley Park.

Project Alternatives:
Do nothing.

Relationship to Other Projects:
None

Continued Costs After Project Completion (additional personnel, utilities etc):
None

Project Justification:
This building would allow for equipment used in the maintenance of the park to be housed at the park, rather than moved there as needed.

Funding Source(s):
This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Green Valley Park Maintenance Building	\$400,000
2013/2014		
Future		
	Project Total	\$400,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Event Center Master Plan and Improvements **Project No.:** 0910-45

Strategic Priority: KRA 6 – Objective 2

New **X**

Replacement

Carryover **X**

Project Description:

Complete Event Center Master Plan and implement improvements.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The Event Center Master Plan began in 2008 but was stopped due to budget issues. This project would continue the plan and begin the improvements adopted in the Plan.

Funding Source(s):

- | | |
|-----------------------------|-----------|
| 1) Capital Improvement Fund | \$ 20,000 |
| 2) Bonds | 4,000,000 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Event Center Master Plan and Improvements	\$ 20,000
2011/2012		2,000,000
2012/2013		2,000,000
2013/2014		
Future		
	Project Total	\$4,020,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Land Purchase

Project No.: 0910-46

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Purchase of land to increase viability and usage of parks or the Main Street area.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

As land in areas that would be beneficial to the parks or Main Street area become available, purchase as possible.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future	Land Purchase	\$1,000,000
	Project Total	\$1,000,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Rumsey Park Restrooms & Maintenance Building **Project No.:** 0910-47

Strategic Priority: KRA 6 – Objective 1

New **X**

Replacement

Carryover

Project Description:

Construct restrooms and maintenance building in Rumsey Park.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Currently there is only restroom in Rumsey Park; adding another would make it easier for patrons. A maintenance building would allow for equipment used in the maintenance of the park to be housed at the park, rather than moved there as needed.

Funding Source(s):

Park Development Fees \$ 145,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Rumsey Park Restrooms & Maintenance Building	\$145,000
2012/2013		
2013/2014		
Future		
	Project Total	\$145,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Rumsey Park Drainage
Strategic Priority: KRA 6 – Objective 1

Project No.: 0910-48

New **X**

Replacement

Carryover

Project Description:
 Fix current drainage issues in Rumsey Park.

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 None

Continued Costs After Project Completion (additional personnel, utilities etc):
 None

Project Justification:

Funding Source(s):

Park Development Fees \$ 50,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Rumsey Park Drainage	\$50,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$50,000

Town of Payson, Arizona
Project Description Form

Department: Parks and Recreation

Project Title: Rumsey Park Pedestrian Circulation Plan
Strategic Priority: KRA 6 – Objective 1

Project No.: 0910-49

New **X**

Replacement

Carryover

Project Description:

Create a compatible drainage and pedestrian circulation plan.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

A drainage system needs to be designed for the park to properly handle storm water. This will prevent silt flows over existing paved areas and minimize the effects of frequent washouts in unpaved areas. A pedestrian circulation plan is needed to keep pedestrian walkways separate from vehicle roadways. The idea is that these two plans could be done at the same time.

Funding Source(s):

Park Development Fees

\$ 500,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Rumsey Park Drainage & Pedestrian Circulation Plan	\$50,000
2012/2013		350,000
2013/2014		
Future		100,000
	Project Total	\$500,000

Water Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
50	Water	CC Cragin Pipeline*	3,000,000	4,500,000	2,500,000	1,250,000	250,000	11,500,000	20,000,000	31,500,000
51	Water	Huston Mesa Waterline & Treatment Plant	-	-	-	500,000	500,000	1,000,000	1,400,000	2,400,000
52	Water	Security Gates	20,000	7,000	7,000	8,000	9,000	51,000	-	51,000
53	Water	Green Valley Park Shoreline Protection	500,000	50,000	-	-	-	550,000	-	550,000
54	Water	Green Valley Boat Launch	10,000	-	-	-	-	10,000	-	10,000
55	Water	Event Center Booster	150,000	-	-	-	-	150,000	-	150,000
56	Water	Groundwater Remediation	1,311,700	25,000	25,000	25,000	25,000	1,411,700	125,000	1,536,700
57	Water	Water Mains	150,000	100,000	100,000	100,000	100,000	550,000	-	550,000
58	Water	Wells	82,400	30,000	30,000	30,000	30,000	202,400	150,000	352,400
59	Water	Membrane Pilot Study	-	40,000	-	-	-	40,000	-	40,000
60	Water	West Well Improvements	-	80,000	-	-	-	80,000	-	80,000
61	Water	Radon Removal Study	30,000	-	30,000	-	-	60,000	-	60,000
62	Water	Water Line Replacement	130,000	-	50,000	-	65,000	245,000	75,000	320,000
63	Water	McKamey Water Line	200,000	-	-	-	-	200,000	-	200,000
64	Water	Reserve Well Development	-	85,000	-	85,000	-	170,000	255,000	425,000
65	Water	Warehouse Addition	40,000	-	-	-	-	40,000	-	40,000
66	Water	TAT Reclamation Project	1,800,000	-	-	-	-	1,800,000	-	1,800,000
			7,424,100	4,917,000	2,742,000	1,998,000	979,000	18,060,100	22,005,000	40,065,100

Funding Sources:										
Grant - WIFA	53	35,000	-	-	-	-	-	35,000	-	35,000
Development Fees	50	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,000,000	2,000,000
Bonds	50,51	-	-	-	500,000	750,000	1,250,000	20,400,000	21,650,000	21,650,000
CC Cragin Fund	50	-	-	-	665,000	-	665,000	-	665,000	665,000
Water Fund	52,53,54,55,57,58,59,60,61,62,63,64,65	1,077,400	192,000	17,000	23,000	4,000	1,313,400	480,000	1,793,400	1,793,400
CAP Fund	56	1,311,700	25,000	25,000	25,000	25,000	1,411,700	125,000	1,536,700	1,536,700
WIFA Loan	50,66	4,800,000	4,500,000	2,500,000	585,000	-	12,385,000	-	12,385,000	12,385,000
		7,424,100	4,917,000	2,742,000	1,998,000	979,000	18,060,100	22,005,000	40,065,100	40,065,100

* The 2009/2010 budget shows the C.C. Cragin Pipeline project with an expense budget of \$10,660,000. It was budgeted at the cost for the entire project as that was the amount submitted for ARRA funding. Arizona State law requires that if amounts are not budgeted they cannot be spent. Since we did not know if we would receive ARRA funding, or how it would be distributed, we budgeted the full amount. After budget adoption we received word that we will receive ARRA funding, through Water Infrastructure Financing Authority (WIFA) in the form of a loan that can be used as needed during the project. This CIP shows the estimated expenses broken out over the years, rather than the entire cost shown in the 2009/10 fiscal year.

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: CC Cragin Pipeline Project
Strategic Priority: KRA 2 – Objective 1

Project No.: 0910-50

New **X**

Replacement

Carryover

Project Description:
Construct pipeline.

Project Alternatives:
Do nothing.

Relationship to Other Projects:
None

Continued Costs After Project Completion (additional personnel, utilities etc):
None

Project Justification:
This project will add 12 miles of water transmission pipeline from Washington Park to the Town of Payson.

Funding Source(s):

- | | |
|---------------------------|---------------|
| 1) ARRA Funding (WIFA) | \$ 10,585,000 |
| 2) Water Development Fees | 665,000 |
| 3) Bonds | 20,250,000 |

Fiscal Year	Activity	Budget
2009/2010	CC Cragin Pipeline Project	\$ 3,000,000
2010/2011		4,500,000
2011/2012		2,500,000
2012/2013		1,250,000
2013/2014		250,000
Future		20,000,000
	Project Total	\$31,500,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: CC Cragin Pipeline Project Water Treatment Plant **Project No.:** 0910-51

Strategic Priority: KRA 2 – Objective 1

New **X**

Replacement

Carryover

Project Description:

Construct pipeline water treatment plant.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for completion of CC Cragin Pipeline Project 0910-47.

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This project will add 12 miles of water transmission pipeline from Washington Park to the Town of Payson. A water treatment plant is needed to send treated water into Payson.

Funding Source(s):

Bonds \$2,400,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	CC Cragin Pipeline Project Water Treatment Plant	\$ 500,000
2013/2014		500,000
Future		1,400,000
	Project Total	\$2,400,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Security Gates

Project No.: 0910-52

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Install security gates at select Water Department remote sites.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$51,000

Fiscal Year	Activity	Budget
2009/2010	Security Gates	\$ 20,000
2010/2011		7,000
2011/2012		7,000
2012/2013		8,000
2013/2014		9,000
Future		
	Project Total	\$51,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Green Valley Lake Shoreline Protection **Project No.:** 0910-53

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Construct shoreline wave erosion protection at the Green Valley park large lake.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

- | | |
|---------------|-----------|
| 1) Water Fund | \$515,000 |
| 2) WIFA Grant | 35,000 |

Fiscal Year	Activity	Budget
2009/2010	Green Valley Lake Shoreline Protection	\$500,000
2010/2011		50,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$550,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Green Valley Lake Boat Launch

Project No.: 0910-54

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Install a second boat launch at Green Valley Lake.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$10,000

Fiscal Year	Activity	Budget
2009/2010	Green Valley Lake Boat Launch	\$10,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$10,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Event Center Booster

Project No.: 0910-55

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Install a water booster at the Event Center.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

This is a regional pressure booster station. Construction will be triggered by the first residential or commercial project constructed in the region.

Funding Source(s):

Water Fund

\$150,000

Fiscal Year	Activity	Budget
2009/2010	Event Center Booster	\$150,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$150,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Groundwater Remediation

Project No.: 0910-56

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Improve contaminated groundwater cleanup activities by addition of new technology/equipment.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

CAP Fund

\$1,536,700

Fiscal Year	Activity	Budget
2009/2010	Groundwater Remediation	\$1,311,700
2010/2011		25,000
2011/2012		25,000
2012/2013		25,000
2013/2014		25,000
Future		125,000
	Project Total	\$1,536,700

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: New Water Mains

Project No.: 0910-57

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Install water mains in conjunction with new road projects.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Included in construction of new road projects.

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$550,000

Fiscal Year	Activity	Budget
2009/2010	New Water Mains	\$150,000
2010/2011		100,000
2011/2012		100,000
2012/2013		100,000
2013/2014		100,000
Future		
	Project Total	\$550,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Wells

Project No.: 0910-58

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Well construction, repair and maintenance.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Included in construction of new road projects.

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$352,400

Fiscal Year	Activity	Budget
2009/2010	Wells	\$82,400
2010/2011		30,000
2011/2012		30,000
2012/2013		30,000
2013/2014		30,000
Future		
	Project Total	\$352,400

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Membrane Pilot Study

Project No.: 0910-59

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Perform pilot study for selection of membrane treatment plant for CC Cragin surface water treatment

Project Alternatives:

Do nothing.

Relationship to Other Projects:

A component of CC Cragin Pipeline project (0910-47)

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$40,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Membrane Pilot Study	\$40,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$40,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: West Well Improvements

Project No.: 0910-60

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Install casing in Woodlands Meadows well Number 2.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$80,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	West Well Improvements	\$80,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$80,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Radon Removal Engineering

Project No.: 0910-61

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Design prototype radon gas removal for well head treatment per EPA requirements.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$60,000

Fiscal Year	Activity	Budget
2009/2010	Radon Removal Engineering	\$30,000
2010/2011		
2011/2012		30,000
2012/2013		
2013/2014		
Future		
	Project Total	\$60,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Water Line Replacement

Project No.: 0910-62

Strategic Priority:

New

Replacement X

Carryover

Project Description:

Replace obsolete water lines.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$320,000

Fiscal Year	Activity	Budget
2009/2010	Water Line Replacement	\$130,000
2010/2011		
2011/2012		50,000
2012/2013		
2013/2014		65,000
Future		75,000
	Project Total	\$320,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: McKamey Water Line Replacement

Project No.: 0910-63

Strategic Priority:

New

Replacement X

Carryover

Project Description:

Replace McKamey water lines.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

The Northern Gila County Sanitary District is putting in a sewer line along McKamey. While the road is dug up, water will replace the old waterline as well.

Funding Source(s):

Water Fund

\$200,000

Fiscal Year	Activity	Budget
2009/2010	McKamey Water Line Replacement	\$200,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$200,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Reserve Well Development

Project No.: 0910-64

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Develop reserve wells to production status.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$425,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Reserve Well Development	\$85,000
2011/2012		
2012/2013		85,000
2013/2014		
Future		225,000
	Project Total	\$425,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Warehouse Addition

Project No.: 0910-65

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Add shed to storage building at 204 W. Aero Dr for dry storage of lake maintenance equipment.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

Water Fund

\$40,000

Fiscal Year	Activity	Budget
2009/2010	Warehouse Addition	\$40,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$40,000

Town of Payson, Arizona
Project Description Form

Department: Water

Project Title: Tonto Apache Water Reclamation Project **Project No.:** 0910-66

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Construct a water reservoir to handle treated effluent from the Tonto Apache Tribe.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None

Project Justification:

Funding Source(s):

1) ARRA Funding (WIFA) \$1,800,000

Fiscal Year	Activity	Budget
2009/2010	Tonto Apache Water Reclamation Project	\$1,800,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$1,800,000

Library Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total	
	67	Library	Library Expansion	-	-	-	-	1,500,000	1,500,000	-	1,500,000
				-	-	-	-	1,500,000	1,500,000	-	1,500,000

Funding Sources:										
Bonds	67	-	-	-	-	1,500,000	1,500,000	-	1,500,000	
		-	-	-	-	1,500,000	1,500,000	-	1,500,000	

Town of Payson, Arizona
Project Description Form

Department: Library

Project Title: Library Expansion

Project No.: 0910-67

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Add 5,000 square feet to the library building.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

One new Library Clerk position, higher utility costs.

Project Justification:

This expansion will provide our patrons with 7 additional internet stations with wireless access, 3 foot section for more movies and magazines, 249 linear feet of new shelving and larger workspace and reading area.

Interior furnishings (\$250,000) will be provided by the Friends of the Library. Other costs will be shared with the Northern Gila County Library District.

Funding Source(s):

1) Bonds \$1,500,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013		
2013/2014	Library Expansion	\$1,500,000
Future		
	Project Total	\$1,500,000

Photo:



Tourism and Economic Vitality Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
68	Tourism	Boardman Improvements	-	-	10,000	-	-	10,000	-	10,000
69	Tourism	Entrance/Exit Improvements	-	60,000	45,000	45,000	-	150,000	-	150,000
70	Tourism	Land Purchase	-	-	-	125,000	125,000	250,000	-	250,000
			-	60,000	55,000	170,000	125,000	410,000	-	410,000

Funding Sources:									
General Fund									
Transfer to Capital									
Project Fund	68,70	-	-	10,000	125,000	125,000	260,000	-	260,000
Grants Parks	69	-	60,000	45,000	45,000	-	150,000	-	150,000
		-	60,000	55,000	170,000	125,000	410,000	-	410,000

Town of Payson, Arizona
Project Description Form

Department: Tourism and Economic Vitality

Project Title: Boardman Improvements

Project No.: 0910-68

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Enhance the display area located on the property of the J.W. Boardman & Company building.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Underneath the awning of the building face are several display cases. Using these display cases to showcase either the history of Payson from 1882 to present or showcase a ‘wall of historic faces’ would be a point of interest in downtown Payson. Installing seating and benches in the terraced landscape would allow this area to be used for small musical gatherings, reading groups, children’s entertainment or other small social events. Planting a few trees would add shade and fall color.

Funding Source(s):

Funding for this project may include grants and the General Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	History Park Enhancements	\$10,000
2012/2013		
2013/2014		
Future		
	Project Total	\$10,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Tourism and Economic Vitality

Project Title: Payson Entry/Exit Enhancements

Project No.: 0910-69

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Design and implement consistent signage, landscape and monuments for the entry and exit points of the Town.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

Grants

\$150,000

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Payson Entry/Exit Enhancements	\$60,000
2011/2012		45,000
2012/2013		45,000
2013/2014		
Future		
	Project Total	\$150,000

Photo:



Town of Payson, Arizona
Project Description Form

Department: Tourism and Economic Vitality

Project Title: Land Purchase

Project No.: 0910-70

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Purchase of land to increase viability and usage of parks or the Main Street area.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

As land in areas that would be beneficial to the parks or Main Street area become available, purchase as possible.

Funding Source(s):

Funding for this project may include grants and the General Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012		
2012/2013	Land Purchase	\$125,000
2013/2014		125,000
Future		
	Project Total	\$250,000

Community Development Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
71	Community Development	Carpet Replacement	-	30,000	-	-	-	30,000	-	30,000
72	Community Development	General Plan Update	30,000	50,000	50,000	50,000	20,000	200,000	-	200,000
73	Community Development	Housing Rehabilitation	189,200	140,000	140,000	140,000	140,000	749,200	500,000	1,249,200
74	Community Development	Affordable Housing	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	2,500,000
75	Community Development	Senior Center Rehabilitation	110,800	60,000	-	-	-	170,800	-	170,800
76	Community Development	Main St. Enhancement	302,600	500,000	500,000	500,000	500,000	2,302,600	-	2,302,600
77	Community Development	Highway Landscape Improvements	-	150,000	150,000	150,000	150,000	600,000	-	600,000
			882,600	1,180,000	1,090,000	1,090,000	1,060,000	5,302,600	1,750,000	7,052,600

Funding Sources:									
General Fund Transfer to Capital Project Fund	71,72,76,77	45,900	255,000	225,000	225,000	195,000	945,900	-	945,900
Grants - ADOT	76	286,700	475,000	475,000	475,000	475,000	2,186,700	-	2,186,700
Grant - CDBG	73,74,75	550,000	450,000	390,000	390,000	390,000	2,170,000	1,750,000	3,920,000
		882,600	1,180,000	1,090,000	1,090,000	1,060,000	5,302,600	1,750,000	7,052,600

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Carpet Replacement

Project No.: 0910-71

Strategic Priority:

New

Replacement X

Carryover

Project Description:

Replace carpet in the Community Development Building.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Carpet Replacement	\$30,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$30,000

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: General Plan Update

Project No.: 0910-72

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

10 year update to the 2002 General Plan.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010	General Plan Update	\$30,000
2010/2011		50,000
2011/2012		50,000
2012/2013		50,000
2013/2014		20,000
Future		
	Project Total	\$200,000

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Housing Rehabilitation

Project No.: 0910-73

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Provide basic repairs, improvements and energy efficiency projects to income qualified homeowners.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

Community Development Block Grants

\$1,249,200

Fiscal Year	Activity	Budget
2009/2010	Housing Rehabilitation	\$189,200
2010/2011		140,000
2011/2012		140,000
2012/2013		140,000
2013/2014		140,000
Future		500,000
	Project Total	\$1,249,200

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Affordable Housing

Project No.: 0910-74

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Establish an affordable housing program once a revenue stream is established.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

This would allow establishing 1) a community land trust, 2) a revolving loan program to assist qualified homeowners, and/or 3) development of counseling/education program to assist potential income qualified home buyers.

Funding Source(s):

Community Development Block Grants

\$2,500,000

Fiscal Year	Activity	Budget
2009/2010	Affordable Housing	\$250,000
2010/2011		250,000
2011/2012		250,000
2012/2013		250,000
2013/2014		250,000
Future		1,250,000
	Project Total	\$2,500,000

Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Senior Center Rehabilitation

Project No.: 0910-75

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Various projects using Community Development Block Grant (CDBG) funds.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

Community Development Block Grants

\$170,800

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Senior Center Rehabilitation	\$110,800
2011/2012		60,000
2012/2013		
2013/2014		
Future		
	Project Total	\$170,800

Photo:



Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Main Street Enhancement

Project No.: 0910-76

Strategic Priority:

New

Replacement

Carryover X

Project Description:

Implement the Master Plan design for Main Street.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

Grants	\$2,186,700
Transfer from the General Fund to the CIP Fund	115,900

Fiscal Year	Activity	Budget
2009/2010	Main Street Enhancement	\$302,600
2010/2011		500,000
2011/2012		500,000
2012/2013		500,000
2013/2014		500,000
Future		
	Project Total	\$2,302,600

Photo:



Town of Payson, Arizona
Project Description Form

Department: Community Development

Project Title: Highway Landscape Beautification

Project No.: 0910-77

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Landscape improvements along State Route 87 and 260.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

None

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Landscape improvements, including placement of Ponderosa Pines along these State Routes will improve the appearance of the community for visitors and residents alike.

Funding Source(s):

This project will require a transfer from the General Fund to the CIP Fund.

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Highway Landscape Beautification	\$150,000
2011/2012		150,000
2012/2013		150,000
2013/2014		150,000
Future		
	Project Total	\$600,000

Airport Projects

Town of Payson, Arizona

5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
78	Airport	EA for SW side land acquisition	270,000	-	-	-	-	270,000	-	270,000
79	Airport	Expand Apron E/Construct helicopter hardstands/Extend vehicle access	-	-	650,000	-	-	650,000	-	650,000
80	Airport	Relocate taxiways/construct taxilanes	40,000	-	450,000	235,000	2,110,000	2,835,000	4,095,800	6,930,800
81	Airport	Land Purchase	620,000	2,120,000	-	-	-	2,740,000	-	2,740,000
82	Airport	New Terminal Building	-	-	100,000	1,600,000	-	1,700,000	-	1,700,000
83	Airport	Relocate campground	35,000	-	520,000	-	-	555,000	-	555,000
84	Airport	Upgrade markings & signage	-	200,000	-	-	-	200,000	-	200,000
85	Airport	Construct service roads	36,000	300,000	-	-	-	336,000	-	336,000
86	Airport	Construct vehicle parking	-	-	45,000	-	-	45,000	-	45,000
87	Airport	Construct hold aprons	20,000	-	-	-	-	20,000	-	20,000
88	Airport	Construct buildings	-	-	1,163,000	-	-	1,163,000	-	1,163,000
			1,021,000	2,620,000	2,928,000	1,835,000	2,110,000	10,514,000	4,095,800	14,609,800

Funding Sources:										
Grants - ADOTA	78 - 88	25,500	65,500	73,100	45,900	52,700	262,700	102,400	365,100	
Grant - FAA	78 - 88	970,000	2,489,000	2,781,800	1,743,200	2,004,600	9,988,600	3,891,000	13,879,600	
Airport Fund*	78 - 88	25,500	65,500	73,100	45,900	52,700	262,700	102,400	365,100	
		1,021,000	2,620,000	2,928,000	1,835,000	2,110,000	10,514,000	4,095,800	14,609,800	

* Expenditures may be paid by the Town Airport Fund and/or the Payson Regional Airport Authority.



Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Environmental Assessment for land acquisition

Project No.: 0910-78

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Environmental assessment for the south-west side land acquisition.

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$263,300 |
| 2) Local Share | 6,700 |

Fiscal Year	Activity	Budget
2009/2010	Environmental Assessment for land acquisition	\$270,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$270,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Expand East Side Aircraft Parking Apron E; Construct Helicopter Hardstands; Extend Automobile Access

Project No.: 0910-79

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Expand East Side Aircraft Parking Apron E; Construct Helicopter Hardstands; Extend Automobile Access

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$640,500 |
| 2) Local Share | 16,200 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	See above	\$650,000
2012/2013		
2013/2014		
Future		
Project Total		\$650,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Relocate Taxiways; Construct Taxi Lanes
Strategic Priority:

Project No.: 0910-80

New **X**

Replacement

Carryover

Project Description:
 Relocate Taxiways; Construct Taxi Lanes

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):
 None.

Project Justification:

Funding Source(s):
 2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant
 2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)
 95% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$6,757,500 |
| 2) Local Share | 173,300 |

Fiscal Year	Activity	Budget
2009/2010	Relocate Taxiways; Construct Taxi Lanes	\$40,000
2010/2011		0
2011/2012		450,000
2012/2013		235,000
2013/2014		2,110,000
Future		4,095,800
Project Total		\$6,930,800

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Land Purchase

Project No.: 0910-81

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Land Purchase

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$2,671,500 |
| 2) Local Share | 68,500 |

Fiscal Year	Activity	Budget
2009/2010	Land Purchase	\$620,000
2010/2011		2,120,000
2011/2012		
2012/2013		
2013/2014		
Future		
Project Total		\$2,740,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct New Terminal Building
Strategic Priority:

Project No.: 0910-82

New **X**

Replacement

Carryover

Project Description:
 Construct New Terminal Building

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):
 None.

Project Justification:

Funding Source(s):
 2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant
 2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)
 95% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$1,657,500 |
| 2) Local Share | 42,500 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Construct New Terminal Building	\$ 100,000
2012/2013		1,600,000
2013/2014		
Future		
	Project Total	\$1,700,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Relocate Campground

Project No.: 0910-83

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Relocate Campground

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$541,100 |
| 2) Local Share | 13,900 |

Fiscal Year	Activity	Budget
2009/2010	Relocate Campground	\$35,000
2010/2011		
2011/2012		520,000
2012/2013		
2013/2014		
Future		
Project Total		\$555,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Upgrade Markings and Signage
Strategic Priority:

Project No.: 0910-84

New **X**

Replacement

Carryover

Project Description:
 Upgrade Markings and Signage

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):
 None.

Project Justification:

Funding Source(s):
 2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant
 2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)
 95% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$195,000 |
| 2) Local Share | 5,000 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011	Upgrade Markings and Signage	\$200,000
2011/2012		
2012/2013		
2013/2014		
Future		
Project Total		\$200,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Service Roads

Project No.: 0910-85

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Construct Service Roads

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|-----------|
| 1) Grants | \$327,600 |
| 2) Local Share | 8,400 |

Fiscal Year	Activity	Budget
2009/2010	Construct Service Roads	\$36,000
2010/2011		300,000
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$336,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Vehicle Parking

Project No.: 0910-86

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Construct Vehicle Parking

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|----------|
| 1) Grants | \$43,900 |
| 2) Local Share | 1,100 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Construct Vehicle Parking	\$45,000
2012/2013		
2013/2014		
Future		
Project Total		\$45,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Hold Aprons

Project No.: 0910-87

Strategic Priority:

New **X**

Replacement

Carryover

Project Description:

Construct Hold Aprons

Project Alternatives:

Do nothing.

Relationship to Other Projects:

Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):

None.

Project Justification:

Funding Source(s):

2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant

2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)

95% = Federal Aviation Administration Grant

- | | |
|----------------|----------|
| 1) Grants | \$19,500 |
| 2) Local Share | 500 |

Fiscal Year	Activity	Budget
2009/2010	Construct Hold Aprons	\$20,000
2010/2011		
2011/2012		
2012/2013		
2013/2014		
Future		
	Project Total	\$20,000

Town of Payson, Arizona
Project Description Form

Department: Airport

Project Title: Construct Various Buildings
Strategic Priority:

Project No.: 0910-88

New **X**

Replacement

Carryover

Project Description:
 Construct Various Buildings

Project Alternatives:
 Do nothing.

Relationship to Other Projects:
 Needed for eventual runway relocation.

Continued Costs After Project Completion (additional personnel, utilities etc):
 None.

Project Justification:

Funding Source(s):
 2.5% = Arizona Department of Transportation – Aviation (ADOTA) Grant
 2.5% = Local share (Airport Fund and/or Payson Regional Airport Authority)
 95% = Federal Aviation Administration Grant

- | | |
|----------------|-------------|
| 1) Grants | \$1,133,900 |
| 2) Local Share | 29,100 |

Fiscal Year	Activity	Budget
2009/2010		
2010/2011		
2011/2012	Construct Various Buildings	\$1,163,000
2012/2013		
2013/2014		
Future		
Project Total		\$1,163,000

*Capital Machinery & Equipment
Summaries
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Summary by Type

Capital Machinery and Equipment

Department	Description	Amount
Police	Vehicle Replacement	\$ 1,100,000
	Equipment Replacement	46,900
		<u>1,146,900</u>
Streets	Vehicle Replacement	285,000
	Equipment Replacement	688,000
		<u>973,000</u>
General Government	Vehicle Replacement	30,000
	Equipment Replacement	170,000
	Software	97,000
		<u>297,000</u>
Fire	Vehicle Replacement	4,720,000
	Equipment Replacement	350,000
		<u>5,070,000</u>
Parks	Equipment Replacement	126,000
		<u>126,000</u>
Water	Vehicle Replacement	100,000
	Equipment Replacement	1,160,000
		<u>1,260,000</u>
Community Development	Vehicle Replacement	100,000
		<u>100,000</u>
Total Capital Machinery and Equipment		8,972,900

5 YEAR CAPITAL IMPROVEMENT PROGRAM - MACHINERY & EQUIPMENT

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
1	Police	Vehicle Replacement	110,000	110,000	110,000	110,000	110,000	550,000	550,000	1,100,000
2	Police	Radio Upgrade	-	46,900	-	-	-	46,900	-	46,900
		Total Police Department	110,000	156,900	110,000	110,000	110,000	596,900	550,000	1,146,900

3	Streets	Skidster	-	40,000	-	-	-	40,000	-	40,000
4	Streets	Diagnostic Computer system	3,000	-	-	-	-	3,000	-	3,000
5	Streets	Heavy Equipment	-	-	100,000	100,000	100,000	300,000	300,000	600,000
6	Streets	Dump Truck Replacement	-	-	75,000	-	-	75,000	-	75,000
7	Streets	Crack Seal Machine Replacement	-	45,000	-	-	-	45,000	-	45,000
8	Streets	Trucks	-	30,000	-	30,000	30,000	90,000	120,000	210,000
		Total Streets	3,000	115,000	175,000	130,000	130,000	553,000	420,000	973,000

9	General Government	Vehicle	-	-	30,000	-	-	30,000	-	30,000
10	General Government	Financial Software	97,000	-	-	-	-	97,000	-	97,000
11	General Government	Servers etc.	-	-	10,000	10,000	5,000	25,000	45,000	70,000
12	General Government	Telephone System Upgrade	-	-	-	-	-	-	100,000	100,000
		Total General Government	97,000	-	40,000	10,000	5,000	152,000	145,000	297,000

13	Fire	Utility Truck Replacement	-	-	-	-	400,000	400,000	-	400,000
14	Fire	Water Tender	-	-	-	-	-	-	300,000	300,000
15	Fire	Utility Pickup Truck Replacement	-	60,000	-	-	-	60,000	-	60,000
16	Fire	Staff Vehicle Replacement	-	-	-	-	-	-	60,000	60,000
17	Fire	Command Vehicle Replacement	-	60,000	-	-	-	60,000	60,000	120,000
18	Fire	Truck Chassis Replacement	-	300,000	-	-	-	300,000	-	300,000
19	Fire	Ladder Truck 111 Replacement	-	-	-	1,200,000	-	1,200,000	-	1,200,000
20	Fire	Ladder Truck Repair	-	-	-	-	-	-	-	-
21	Fire	Mobile Computer Replacement	-	-	75,000	-	-	75,000	-	75,000
22	Fire	Hydrant Program	2,500	2,500	2,500	2,500	2,500	12,500	12,500	25,000
23	Fire	Rehab/Support Vehicle	-	-	-	-	100,000	100,000	-	100,000
24	Fire	Cardiac Monitors/Defibrillators	-	-	100,000	-	-	100,000	-	100,000
25	Fire	Ambulance Replacement	-	-	-	-	-	-	200,000	200,000
26	Fire	SCBA Replacement	-	150,000	-	-	-	150,000	-	150,000
27	Fire	Type 1 Engine Replacement	-	-	600,000	-	-	600,000	1,200,000	1,800,000
28	Fire	Type 6 Engine Replacement	-	-	-	-	-	-	180,000	180,000
		Total Fire Department	2,500	572,500	777,500	1,202,500	502,500	3,057,500	2,012,500	5,070,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM - MACHINERY & EQUIPMENT

	Department	Description	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
29	Parks	Rumsey Park Play Equipment	-	-	126,000	-	-	126,000	-	126,000
		Total Parks Department	-	-	126,000	-	-	126,000	-	126,000

30	Water	Backhoe	-	150,000	-	-	-	150,000	-	150,000
31	Water	Wheel Loader Replacement	-	-	150,000	-	-	150,000	-	150,000
32	Water	SCADA Equipment	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
33	Water	Service Truck Replacement	-	30,000	-	30,000	-	60,000	40,000	100,000
34	Water	Well Pump Replacements	30,000	30,000	30,000	30,000	40,000	160,000	200,000	360,000
		Total Water Division	80,000	260,000	230,000	110,000	90,000	770,000	490,000	1,260,000

35	Community Development	Vehicle replacement	-	-	25,000	-	25,000	50,000	50,000	100,000
		Total Comm Dev Department	-	-	25,000	-	25,000	50,000	50,000	100,000

		Total Capital Machinery & Equipment	292,500	1,104,400	1,483,500	1,562,500	862,500	5,305,400	3,667,500	8,972,900
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Funding Sources:	Project Number	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	5 Year Total	Future Years	Grand Total
Equipment Replacement Fund	1 - 35	292,500	1,104,400	1,483,500	1,562,500	862,500	5,305,400	3,667,500	8,972,900