

SPECIAL COUNCIL MEETING MARCH 6, 2012

Capital Improvements

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CAPITAL PROJECTS

- ✘ Review Requests from the Departments for FY 2012-13 Capital Improvements and Machinery & Equipment
- ✘ Discussion and Recommendations
- ✘ Give direction for budgeting
- ✘ Special Council Meeting April 3, 2012 to review CSP

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2012/13 CAPITAL PROJECTS

Facilities	\$370,000
Streets	\$2,320,000
Parks	\$380,000
Comm. Dev.	\$495,000
PRT	\$1,570,000
Airport	\$610,000
<u>Water</u>	<u>\$6,665,000</u>
Total CIP	\$12,410,000

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CAPITAL PROJECTS - FACILITIES IMPROVEMENTS

Current Projects	2012/2013 Budget	Estimated Total Cost
Station #13 Lighting Protection	\$10,000	\$10,000
Fire Station #11 Crew Quarters	\$360,000	\$360,000
Total	\$370,000	\$370,000

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CAPITAL PROJECTS - FACILITIES IMPROVEMENTS

Future Projects	Estimated Total Cost
Police-Building Remodel, Parking Lot Improvements, Security Upgrade	\$161,300
Town Hall-Office Carpet, Chamber Enhancements	\$235,000
Recycling Improvements	\$450,000
Community Development-Office Carpet	\$20,000
Total	\$866,300

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CAPITAL PROJECTS - STREET IMPROVEMENTS

Current Projects	2012/13 Budget	Estimated Total Cost (incl. Future Cost)
Mud Springs Rd Phase 2	\$1,300,000	\$1,300,000
Rumsey Rd-McLane to SR87	\$60,000	\$560,000
Bonita St Reconstruction	\$10,000	\$1,517,000
Pavement Preservation	\$500,000	Ongoing
Montezuma Castle Land Exc.	\$450,000	\$6,250,000
Total	\$2,320,000	\$9,627,000

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CAPITAL PROJECTS - STREET IMPROVEMENTS

Future Projects	Estimated Total Cost
Mud Springs Rd-Cedar to Frontier	\$835,000
Manzanita Dr-Timber to Shopping Center	\$1,000,000
Colcord Rd- Main to Longhorn	\$1,750,000
McLane Rd-Airport to Payson Ranchos	\$1,250,000
McLane Rd-Main to Phoenix St	\$955,000
Goodnow- SR 260 to Bonita	\$690,000
Easy St- Evergreen to Forest	\$730,000
Easy St- Forest to Gila	\$1,290,000
Easy St- Gila to Bradley	\$1,270,000
Rim Club Pkwy- Rim Club Dr to Granite Dells	\$980,000
Frontier St- SR 87 to McLane	\$2,100,000

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CAPITAL PROJECTS - STREET IMPROVEMENTS

Future Projects-con't	Estimated Total Cost
Granite Dells Roundabout Landscaping	\$45,000
Granite Dells Roundabout Lighting	\$34,000
Airport Rd Roundabout Landscaping	\$45,000
American Gulch	\$2,350,000
Town Aerial Photo Update	\$85,000
Green Valley Parking Lot Improvements	\$775,000
Payson Ranchos to Payson Pines	\$880,000
Longhorn Sidewalks	\$190,000
E Phoenix St Improvements	\$630,000
Total Future Projects	\$17,884,000

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CAPITAL PROJECTS - PUBLIC WORKS-PARKS IMPROVEMENTS

Current Projects	2012/13 Budget	Estimated Total Cost
Rumsey South Soccer Turf	\$350,000	\$350,000
Refurbish GVP Irrigation Pumps	\$30,000	\$30,000
Total	\$380,000	\$380,000

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CAPITAL PROJECTS - PUBLIC WORKS-PARKS IMPROVEMENTS

Future Projects	Estimated Total Cost
Amphitheater Lighting	\$150,000
GV Park Ramada Improvements	\$75,000
GV Park Maintenance Building	\$400,000
Land Purchase	\$1,000,000
Rumsey Park Restrooms	\$145,000
Rumsey Park Drainage	\$150,000
Rumsey Park Pedestrian Circulation Improvement	\$500,000
Kiwanis Field Lights	\$500,000
Rumsey Playground Equipment	\$150,000
Total	\$3,070,000

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CAPITAL PROJECTS - COMMUNITY DEV. IMPROVEMENTS

Current Projects	2012/2013 Budget	Total Estimated Cost (incl. Future Cost)
Affordable Housing	\$25,000	\$250,000
General Plan Update	\$75,000	\$150,000
Impact Fee Study	\$75,000	\$150,000
Housing Rehab. & Senior Center Rehab.	\$170,000	\$980,000
Highway Landscape	\$150,000	\$750,000
Total	\$495,000	\$2,280,000

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CAPITAL PROJECTS - COMMUNITY DEV. IMPROVEMENTS

Future Projects	Total Estimated Cost
Main Street Improvements	\$2,140,000
Total	\$2,140,000

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**CAPITAL PROJECTS -
LIBRARY IMPROVEMENTS**

Future Projects	Total Estimated Cost
Library Expansion	\$1,500,000
Total	\$1,500,000

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**CAPITAL PROJECTS -
PARK, REC. & TOURISM IMPROVEMENTS**

Current Project	2012/2013 Budget	Estimated Total Cost (Incl. Future Cost)
Park & Recreation Master Plan	\$70,000	\$130,000
Recreation Building	\$1,500,000	\$1,500,000
Total	\$1,570,000	\$1,630,000

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**CAPITAL PROJECTS -
PARK, REC. & TOURISM IMPROVEMENTS**

Future Projects	Estimated Total Cost
Trail Master Plan Implementation	\$120,000
Entrance/Exit Improvements	\$150,000
PATS Continuation	\$1,275,000
Event Center Improvements	\$4,020,000
Total	\$5,565,000

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**CAPITAL PROJECTS -
AIRPORT IMPROVEMENTS**

Current Projects	2012/13 Budget	Estimated Total Cost (Incl. Future Cost)
Environmental Assessment for Land Acquisition	\$10,000	\$10,000
Grade Runway Safety Area	\$350,000	\$350,000
Install New AWOS	\$250,000	\$250,000
Total	\$610,000	\$610,000

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**CAPITAL PROJECTS -
AIRPORT IMPROVEMENTS**

Future Projects	Estimated Total Cost
Construct Helicopter Hardstands	\$650,000
Relocate Taxiways/Construct Taxilanes	\$2,650,000
Land Purchase	\$2,150,000
New Terminal Building	\$2,145,000
Relocate Campground	\$520,000
Construct Service Roads	\$470,000
Construct Vehicle Parking	\$245,000
Construct Hold Aprons	\$200,000
Improve Safety Areas	\$1,163,000
Pavement Rehab Ramps	\$490,400

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**CAPITAL PROJECTS -
AIRPORT IMPROVEMENTS**

Future Projects-Cont.	Estimated Total Cost
New/Expanded Parking Ramps	\$450,000
Security Fencing	\$120,000
Relocate/Reconstruct Hangar One	\$1,163,000
Construct New West Taxiways	\$650,000
Total	\$13,066,400

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CAPITAL PROJECTS - WATER IMPROVEMENTS

Current Projects	2012/2013 Budget	Total Estimated Cost (Incl. Future Cost)
CC Cragin Pipeline	\$5,500,000	\$18,600,000
Houston Mesa Waterline & Treatment Plant	\$200,000	\$11,850,000
Security Gates	\$5,000	\$32,000
Groundwater Remediation	\$100,000	\$1,636,700
Wells	\$75,000	\$275,000
Water Mains	\$100,000	\$625,000
GVP Shoreline Protection	\$500,000	\$1,500,000
Radon Removal Study	\$30,000	\$30,000
Waterline Replacement	\$50,000	\$295,000
Warehouse Addition	\$45,000	\$45,000
Airpark Sewer ID	\$60,000	\$60,000
Total	\$6,665,000	\$34,948,700

CAPITAL PROJECTS - WATER IMPROVEMENTS

Future Projects	Total Estimated Cost
Reserve Well Development	\$310,000
Tonto Apache Reclamation Project	\$1,800,000
Total	\$2,110,000

CAPITAL - MACHINERY & EQUIPMENT

Current Projects	2012/2013 Budget
LE- Vehicle Replacement	\$120,000
LE- Radio Upgrade	\$144,000
Streets- Heavy Equipment	\$100,000
Streets- Dump Truck Replacement	\$75,000
Streets- Crack Seal Machine Replacement	\$45,000
Streets- Trucks	\$30,000
General Government- Vehicle	\$30,000
General Government- Finance Software Upgrade	\$45,000
General Government- IT-Servers, Etc.	\$15,000

CAPITAL PROJECTS - MACHINERY & EQUIPMENT

Current Projects-Cont.	2012/2013 Budget
Fire- Staff Vehicle Replacement (2)	\$110,000
Fire- Cardiac Monitors/Defibrillators	\$160,000
Water- SCADA Equipment	\$75,000
Water- Service Truck Replacement	\$40,000
Water- Well Pump Replacements	\$30,000
Water- Fire Hydrant Program	\$5,000
Water- Computer Equipment	\$10,000
Total	\$1,034,000

- ✘ Requests for more information
- ✘ Modifications to Capital Improvements
- ✘ Questions