

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM

	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
0910-1	Police	Building Remodel	-	-	-	65,500	-	65,500	-	65,500
0910-2	Police	Parking Lot Improvements	-	-	63,800	-	-	63,800	-	63,800
0910-3	Police	Security Upgrade	-	32,000	-	-	-	32,000	-	32,000
		<b>Total Police Capital Projects</b>	<b>-</b>	<b>32,000</b>	<b>63,800</b>	<b>65,500</b>	<b>-</b>	<b>161,300</b>	<b>-</b>	<b>161,300</b>
0910-4	Streets	Mud Springs Rd Phase II	1,300,000	-	-	-	-	1,300,000	-	1,300,000
0910-5	Streets	Mud Springs Rd - Cedar to Frontier	-	-	-	-	-	-	835,000	835,000
0910-6	Streets	Rumsey Dr - McLane to Hwy 87	60,000	250,000	250,000	-	-	560,000	-	560,000
0910-7	Streets	Bonita St. Phase II & III	10,000	370,000	-	740,000	397,000	1,517,000	-	1,517,000
0910-9	Streets	Manzanita Dr - Timber to Shopping Center	-	1,000,000	-	-	-	1,000,000	-	1,000,000
0910-10	Streets	Colcord Rd - Main to Longhorn	-	75,000	125,000	550,000	1,000,000	1,750,000	-	1,750,000
0910-11	Streets	McLane Rd - Airport to Payson Ranchos	-	-	-	100,000	500,000	600,000	650,000	1,250,000
0910-12	Streets	McLane - Main St to Phoenix St	-	-	-	80,000	875,000	955,000	-	955,000
0910-14	Streets	Goodnow - 260 to Bonita	-	-	-	40,000	40,000	80,000	610,000	690,000
0910-15	Streets	Easy St - Evergreen to Forest	-	-	-	405,000	325,000	730,000	-	730,000
0910-16	Streets	Easy St - Forest to Gila	-	-	-	-	-	-	1,290,000	1,290,000
0910-17	Streets	Easy St - Gila to Bradley	-	-	-	-	-	-	1,270,000	1,270,000
0910-18	Streets	Rim Club Pkwy - Rim Club to Granite Dells	-	-	-	40,000	40,000	80,000	900,000	980,000
0910-19	Streets	Frontier St. - 87 to McLane	-	-	-	-	150,000	150,000	1,950,000	2,100,000
0910-20	Streets	Granite Dells Roundabout Landscaping	-	-	45,000	-	-	45,000	-	45,000
0910-21	Streets	Granite Dells Roundabout Lighting	-	34,000	-	-	-	34,000	-	34,000
0910-23	Streets	Airport Rd. Rdat landscaping	-	45,000	-	-	-	45,000	-	45,000
0910-26	Streets	Pavement Preservation	450,000	500,000	500,000	525,000	550,000	2,525,000	5,750,000	8,275,000
0910-27	Streets	American Gulch	-	50,000	100,000	100,000	100,000	350,000	2,000,000	2,350,000
0910-28	Streets	Town Aerial Photo Update	-	-	-	-	25,000	25,000	60,000	85,000
0910-29	Streets	Green Valley Park Parking Lot Improvements	-	-	25,000	375,000	375,000	775,000	-	775,000
0910-30	Streets	Payson Ranchos to Payson Pines	-	-	-	-	80,000	80,000	800,000	880,000
0910-31	Streets	Longhorn Sidewalks	-	-	190,000	-	-	190,000	-	190,000
0910-32	Streets	East Phoenix St Improvements	-	-	110,000	20,000	500,000	630,000	-	630,000
1011-102	Streets	Montezuma Castle Land Exchange	450,000	5,800,000	-	-	-	6,250,000	-	6,250,000
1112-111	Streets	Sign Replacement	71,000	-	-	-	-	71,000	-	71,000
		<b>Total Streets Capital Projects</b>	<b>2,341,000</b>	<b>8,124,000</b>	<b>1,345,000</b>	<b>2,975,000</b>	<b>4,957,000</b>	<b>19,742,000</b>	<b>16,115,000</b>	<b>35,857,000</b>
0910-33	General Government	Town Hall Carpet	-	23,000	-	-	-	23,000	-	23,000
0910-34	General Government	Chamber Enhancements	-	100,000	-	-	-	100,000	100,000	200,000
0910-35	General Government	Recycling Improvements	-	50,000	50,000	50,000	50,000	200,000	250,000	450,000
1112-112	General Government	Attorney-Carpet	5,000	-	-	-	-	5,000	-	5,000
		<b>Total General Gov't Capital Projects</b>	<b>5,000</b>	<b>173,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>328,000</b>	<b>350,000</b>	<b>678,000</b>
0910-36	Fire	Station 11 Buildout	360,000	-	-	-	-	360,000	-	360,000
		<b>Total Fire Capital Projects</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>
0910-68	Parks, Rec & Tourism	Boardman Improvements	-	10,000	-	-	-	10,000	-	10,000
0910-69	Parks, Rec & Tourism	Entrance/Exit Improvements	-	60,000	45,000	45,000	-	150,000	-	150,000
0910-39	Parks, Rec & Tourism	PATS Continuation	-	125,000	125,000	125,000	150,000	525,000	750,000	1,275,000
0910-40	Parks, Rec & Tourism	Trails Master Plan	-	60,000	60,000	-	-	120,000	-	120,000
0910-41	Parks, Rec & Tourism	Parks Master Plan	70,000	60,000	-	-	-	130,000	-	130,000
0910-45	Parks, Rec & Tourism	Event Center Improvements	-	-	20,000	2,000,000	-	2,020,000	2,000,000	4,020,000

**5 YEAR CAPITAL IMPROVEMENT PROGRAM**

	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
		<b>Total Parks &amp; Rec Capital Projects</b>	<b>70,000</b>	<b>315,000</b>	<b>250,000</b>	<b>2,170,000</b>	<b>150,000</b>	<b>2,955,000</b>	<b>2,750,000</b>	<b>5,705,000</b>

0910-42	PW-Parks	Amphitheater Lighting	-	-	-	150,000	-	150,000	-	150,000
0910-43	PW-Parks	Green Valley Park Ramada Improvements	-	-	-	-	75,000	75,000	-	75,000
0910-44	PW-Parks	Green Valley Park Maintenance Building	-	-	-	-	400,000	400,000	-	400,000
0910-46	PW-Parks	Land Purchase	-	-	-	-	-	-	1,000,000	1,000,000
0910-47	PW-Parks	Rumsey Park Restrooms	-	-	-	145,000	-	145,000	-	145,000
0910-48	PW-Parks	Rumsey Park Drainage	-	-	50,000	100,000	-	150,000	-	150,000
0910-49	PW-Parks	Rumsey Park Pedestrian Circulation Improvements	-	-	50,000	350,000	-	400,000	100,000	500,000
1011-104	PW-Parks	Kiwanis Field Lights	-	-	250,000	250,000	-	500,000	-	500,000
1011-105	PW-Parks	Rumsey South Soccer Turf	-	315,000	-	-	-	315,000	-	315,000
1011-106	PW-Parks	Rumsey Playground Equipmer	-	-	126,000	-	-	126,000	-	126,000
		<b>Total PW-Parks Capital Project:</b>	<b>-</b>	<b>315,000</b>	<b>476,000</b>	<b>995,000</b>	<b>475,000</b>	<b>2,261,000</b>	<b>1,100,000</b>	<b>3,361,000</b>

0910-50	Water	CC Cragin Pipeline	4,200,000	-	-	-	-	4,200,000	-	4,200,000
0910-51	Water	Houston Mesa Waterline & Treatment Plant	325,000	750,000	5,700,000	8,700,000	10,200,000	25,675,000	4,550,000	30,225,000
0910-52	Water	Security Gates	60,000	5,000	-	-	5,000	70,000	-	70,000
0910-53	Water	Green Valley Park Shoreline Protection	-	-	500,000	-	-	500,000	-	500,000
0910-56	Water	Groundwater Remediation	100,000	100,000	100,000	100,000	100,000	500,000	1,036,700	1,536,700
0910-57	Water	Water Mains	-	100,000	1,450,000	100,000	100,000	1,750,000	100,000	1,850,000
0910-58	Water	Wells	425,000	500,000	-	-	-	925,000	-	925,000
0910-59	Water	Membrane Pilot Study	20,000	-	-	-	-	20,000	-	20,000
0910-60	Water	West Well Improvements	80,000	-	-	-	-	80,000	-	80,000
0910-61	Water	Radon Removal Study	30,000	-	-	-	-	30,000	-	30,000
0910-62	Water	Water Line Replacement	830,000	-	-	-	-	830,000	-	830,000
0910-64	Water	Reserve Well Development	85,000	-	85,000	-	-	170,000	225,000	395,000
0910-65	Water	Warehouse Addition	-	-	-	-	-	-	-	-
0910-66	Water	TAT Reclamation Project	-	-	-	-	-	-	-	-
1011-107	Water	S. Stover Rd Property Purchase	-	-	-	-	-	-	-	-
1011-108	Water	Airpark Sewer ID	-	-	-	-	-	-	-	-
		<b>Total Water Capital Projects</b>	<b>6,155,000</b>	<b>1,455,000</b>	<b>7,835,000</b>	<b>8,900,000</b>	<b>10,405,000</b>	<b>34,750,000</b>	<b>5,911,700</b>	<b>40,661,700</b>

0910-67	Library	Library Expansion	-	-	1,500,000	-	-	1,500,000	-	1,500,000
		<b>Total Library Capital Projects</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>

0910-71	Community Development	Carpet Replacement	-	10,000	-	-	-	10,000	-	10,000
0910-72	Community Development	General Plan Update	-	50,000	25,000	25,000	25,000	125,000	-	125,000
0910-73	Community Development	Housing Rehabilitation	140,000	140,000	140,000	140,000	140,000	700,000	500,000	1,200,000
0910-74	Community Development	Affordable Housing	25,000	25,000	25,000	25,000	25,000	125,000	125,000	250,000
0910-75	Community Development	Senior Center Rehabilitation	-	60,000	-	-	-	60,000	-	60,000
0910-76	Community Development	Main St. Enhancement	500,000	500,000	500,000	500,000	500,000	2,500,000	140,000	2,640,000

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	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
0910-77	Community Development	Highway Landscape Improvements	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000
		<b>Total Comm Dev Capital Projects</b>	<b>815,000</b>	<b>935,000</b>	<b>840,000</b>	<b>840,000</b>	<b>840,000</b>	<b>4,270,000</b>	<b>765,000</b>	<b>5,035,000</b>
0910-78	Airport	EA for SW side land acquisition	50,000	-	-	-	-	50,000	-	50,000
0910-79	Airport	Construct Helicopter hardstands/Extend vehicle access	-	-	-	-	-	-	650,000	650,000
0910-80	Airport	Relocate taxiways/construct taxilanes	-	-	150,000	-	2,500,000	2,650,000	-	2,650,000
0910-81	Airport	Land Purchase	-	2,150,000	-	-	-	2,150,000	-	2,150,000
0910-82	Airport	New Terminal Building	-	-	-	145,000	-	145,000	2,000,000	2,145,000
0910-83	Airport	Relocate campground	-	-	-	520,000	-	520,000	-	520,000
0910-84	Airport	Upgrade markings & signage	315,000	-	-	-	-	315,000	-	315,000
0910-85	Airport	Construct service roads	-	-	470,000	-	-	470,000	-	470,000
0910-86	Airport	Construct vehicle parking	-	-	-	-	-	-	245,000	245,000
0910-87	Airport	Construct hold aprons	-	-	-	-	-	-	200,000	200,000
0910-88	Airport	Improve Safety Areas	-	-	-	-	-	-	1,163,000	1,163,000
1011-109	Airport	Pavement Rehab Ramps	-	-	-	-	-	-	490,400	490,400
1011-110	Airport	New/Expanded Parking Ramps	-	-	450,000	-	-	450,000	-	450,000
1112-113	Airport	Grade Runway Safety Area	-	350,000	-	-	-	350,000	-	350,000
1112-114	Airport	Security Fencing	-	-	120,000	-	-	120,000	-	120,000
1112-115	Airport	Relocate/Reconstruct Hangar One	-	-	-	-	1,163,000	1,163,000	-	1,163,000
1112-116	Airport	Construct New West Taxiway	-	-	-	-	650,000	650,000	-	650,000
		<b>Total Airport Capital Projects</b>	<b>365,000</b>	<b>2,500,000</b>	<b>1,190,000</b>	<b>665,000</b>	<b>4,313,000</b>	<b>9,033,000</b>	<b>4,748,400</b>	<b>13,781,400</b>
		<b>Total Capital Projects</b>	<b>10,111,000</b>	<b>13,849,000</b>	<b>13,549,800</b>	<b>16,660,500</b>	<b>21,190,000</b>	<b>75,360,300</b>	<b>31,740,100</b>	<b>107,100,400</b>

**5 YEAR CAPITAL IMPROVEMENT PROGRAM**

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	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
<b>Funding Sources:</b>		<b>Project Number</b>	<b>Fiscal Year 2011/12</b>	<b>Fiscal Year 2012/13</b>	<b>Fiscal Year 2013/14</b>	<b>Fiscal Year 2014/15</b>	<b>Fiscal Year 2015/16</b>	<b>5 Year Total</b>	<b>Future Years</b>	<b>Grand Total</b>
General Fund Transfer to Capital Project Fund		1,2,3,33,34,35,39,40,41,45,68,69,71,72,76,77,78-88,101,103,109,110,112,113-116	234,100	792,500	568,550	477,100	482,800	2,555,050	1,218,700	3,773,750
Grants - ADOT		7,111,76	567,000	848,900	500,000	1,197,800	874,400	3,988,100	140,000	4,128,100
Grants - ADOTA		78-88,109,110,113-116	9,100	62,500	29,750	16,600	107,800	225,750	118,700	344,450
Grant - FAA		78-88,109,110,113-116	346,800	2,375,000	1,130,500	631,800	4,097,400	8,581,500	4,511,000	13,092,500
Grant - CDBG		73,75	140,000	200,000	140,000	140,000	140,000	760,000	500,000	1,260,000
Grants Parks		42,44,46,49,105	-	315,000	-	295,000	400,000	1,010,000	1,000,000	2,010,000
Grants - Public Safety		101	360,000	-	-	-	-	360,000	-	360,000
Grant - WIFA		50	2,000,000	-	-	-	-	2,000,000	-	2,000,000
Development Fees		26,40,41,42,43,47,48,49,104,105,106	100,000	100,000	576,000	800,000	175,000	1,751,000	600,000	2,351,000
HURF Fund		4,5,6,7,9,10,11,12,13,14,15,16,17,18,19,20,21,23,22,26,28,29,30,31,32,111	1,724,000	1,825,100	1,145,000	2,077,200	4,382,600	11,153,900	13,615,000	24,768,900
Airport Fund*		78-88,109,110	-	-	-	-	-	-	-	-
Water Fund		52,57-62,64	1,530,000	605,000	1,535,000	100,000	105,000	3,875,000	325,000	4,200,000
Grant-Water		53	-	-	500,000	-	-	500,000	-	500,000
Bonds		37,45,51,67	-	-	3,890,000	10,700,000	10,200,000	24,790,000	6,550,000	31,340,000
CAP Fund		56	100,000	100,000	100,000	100,000	100,000	500,000	1,036,700	1,536,700
WIFA Loan		51	2,525,000	750,000	3,310,000	-	-	6,585,000	-	6,585,000
Contributions		74	25,000	25,000	25,000	25,000	25,000	125,000	125,000	250,000
Improvement District		27,102	450,000	5,850,000	100,000	100,000	100,000	6,600,000	2,000,000	8,600,000
			<b>10,111,000</b>	<b>13,849,000</b>	<b>13,549,800</b>	<b>16,660,500</b>	<b>21,190,000</b>	<b>75,360,300</b>	<b>31,740,100</b>	<b>107,100,400</b>

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

**5 YEAR CAPITAL IMPROVEMENT PROGRAM - MACHINERY & EQUIPMENT**

	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
1	Police	Vehicle Replacement	120,000	120,000	125,000	125,000	125,000	615,000	550,000	1,165,000
2	Police	Radio Upgrade	350,000	250,000	200,000	161,300	-	961,300	-	961,300
		<b>Total Police Department</b>	<b>470,000</b>	<b>370,000</b>	<b>325,000</b>	<b>286,300</b>	<b>125,000</b>	<b>1,576,300</b>	<b>550,000</b>	<b>2,126,300</b>

3	Streets	Skidster	-	-	-	-	-	-	-	-
5	Streets	Heavy Equipment	100,000	100,000	100,000	100,000	100,000	500,000	300,000	800,000
6	Streets	Dump Truck Replacement	75,000	-	-	-	-	75,000	-	75,000
7	Streets	Crack Seal Machine Replacement	-	-	-	-	-	-	45,000	45,000
8	Streets	Trucks	30,000	30,000	30,000	-	30,000	120,000	120,000	240,000
36	Streets	Survey Equipment	-	-	-	-	-	-	120,000	120,000
37	Streets	Update Town Aerial Photo	-	-	-	-	15,000	15,000	-	15,000
		<b>Total Streets</b>	<b>205,000</b>	<b>130,000</b>	<b>130,000</b>	<b>100,000</b>	<b>145,000</b>	<b>710,000</b>	<b>585,000</b>	<b>1,295,000</b>

9	General Government	Vehicle	30,000	-	-	-	-	30,000	-	30,000
10	General Government	Financial Software	30,000	-	-	-	-	30,000	-	30,000
11	General Government	Servers etc.	15,000	10,000	10,000	5,000	5,000	45,000	45,000	90,000
12	General Government	Telephone System Upgrade	-	-	-	-	-	-	100,000	100,000
38	General Government	Attorney-Prosecution Software	30,000	-	-	-	-	30,000	-	30,000
39	General Government	Attorney-Copy Machine Purchase	10,000	-	-	-	-	10,000	-	10,000
		<b>Total General Government</b>	<b>115,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>145,000</b>	<b>145,000</b>	<b>290,000</b>

13	Fire	Utility Truck Replacement	-	-	300,000	-	-	300,000	-	300,000
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	-	-	-	55,000	-	55,000	55,000	110,000
17	Fire	Command Vehicle Replacement	55,000	-	-	-	-	55,000	60,000	115,000
18	Fire	Truck Chassis Replacement	-	-	-	-	-	-	-	-
19	Fire	Ladder Truck 111 Replacement	-	1,000,000	-	-	-	1,000,000	-	1,000,000
21	Fire	Mobile Computer Replacement	-	-	-	-	-	-	-	-
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	80,000	-	-	-	-	80,000	-	80,000
25	Fire	Ambulance Replacement	-	-	-	-	200,000	200,000	-	200,000
26	Fire	SCBA Replacement	-	-	-	-	150,000	150,000	-	150,000

**5 YEAR CAPITAL IMPROVEMENT PROGRAM - MACHINERY & EQUIPMENT**

	Department	Description	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
27	Fire	Type 1 Engine Replacement	500,000	-	-	-	-	500,000	1,200,000	1,700,000
28	Fire	Type 6 Engine Replacement	-	-	-	-	-	-	180,000	180,000
		<b>Total Fire Department</b>	<b>697,500</b>	<b>1,002,500</b>	<b>402,500</b>	<b>57,500</b>	<b>352,500</b>	<b>2,512,500</b>	<b>1,807,500</b>	<b>4,320,000</b>
29	Parks	Large Mower	-	-	-	60,000	-	60,000	-	60,000
		<b>Total Parks Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
30	Water	Backhoe	-	150,000	-	-	-	150,000	-	150,000
31	Water	Wheel Loader Replacement	-	150,000	-	-	-	150,000	-	150,000
32	Water	SCADA Equipment	75,000	75,000	75,000	-	75,000	300,000	250,000	550,000
33	Water	Service Truck Replacement	85,000	30,000	-	32,000	35,000	182,000	40,000	222,000
34	Water	Well Pump Replacements	30,000	30,000	40,000	40,000	40,000	180,000	200,000	380,000
40	Water	Fire Hydrant Program	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000
41	Water	Computer Equipment	15,000	15,000	-	15,000	15,000	60,000	-	60,000
		<b>Total Water Division</b>	<b>210,000</b>	<b>455,000</b>	<b>120,000</b>	<b>92,000</b>	<b>170,000</b>	<b>1,047,000</b>	<b>490,000</b>	<b>1,537,000</b>
35	Community Development	Vehicle replacement	-	25,000	-	25,000	-	50,000	50,000	100,000
		<b>Total Comm Dev Department</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>
		<b>Total Capital Machinery &amp; Equipment</b>	<b>1,697,500</b>	<b>1,992,500</b>	<b>987,500</b>	<b>625,800</b>	<b>797,500</b>	<b>6,100,800</b>	<b>3,627,500</b>	<b>9,728,300</b>

Funding Sources:	Project Number	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	5 Year Total	Future Years	Grand Total
Equipment Replacement Fund	1,3 - 41	1,347,500	1,742,500	787,500	464,500	797,500	5,139,500	3,627,500	8,767,000
Grant-Public Safety	2	350,000	250,000	200,000	161,300	-	961,300	-	961,300
		<b>1,697,500</b>	<b>1,992,500</b>	<b>987,500</b>	<b>625,800</b>	<b>797,500</b>	<b>6,100,800</b>	<b>3,627,500</b>	<b>9,728,300</b>