



City of Maricopa

Ten Year Capital Improvements Plan

FY2013 – 2022

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Schedule 1 - Capital Improvements by Department

DEPARTMENT	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Community Services								
Ballfield Two Backstop	-	11,000	-	-	-	-	-	\$ 11,000
Eagle Shadow Park	-	-	-	-	-	-	19,796,118	19,796,118
Expansion Field Renovation	-	55,000	-	-	-	-	-	55,000
Flag Pole Lights	-	12,000	-	-	-	-	-	12,000
Main Library	-	-	-	-	-	-	15,227,816	15,227,816
Park Maintenance Vehicle	-	31,000	-	-	-	-	-	31,000
Pathway Lights	-	67,000	-	-	-	-	-	67,000
Recreation/Aquatic Center	1,551,332	10,500,000	3,240,000	-	-	2,200,000	-	17,491,332
Regional Park/Sports Complex	1,125,000	9,150,000	3,400,000	-	-	-	-	13,675,000
Santa Rosa Wash Trail System	-	-	-	1,200,000	450,000	-	950,000	2,600,000
Skate Park	-	-	300,000	-	-	-	-	300,000
Tennis Court Screen	-	15,000	-	-	-	-	-	15,000
Sub-total	\$ 2,676,332	\$ 19,841,000	\$ 6,940,000	\$ 1,200,000	\$ 450,000	\$ 2,200,000	\$ 35,973,934	\$ 69,281,266
Development Services								
AmTrak Station Relocation	1,372,580	127,420	-	-	-	-	-	\$ 1,500,000
Bowlin Road @Tortosa	-	-	-	-	-	250,000	2,500,000	2,750,000
City Complex	6,334,255	6,750,000	4,450,000	-	-	-	-	17,534,255
CLOMR/LOMR Downtown Area	500,000	-	3,000,000	-	-	-	-	3,500,000
Garvey Avenue Extension	-	-	-	337,500	2,250,000	-	-	2,587,500
Hartman Road - MCG to Bowlin Road	-	-	-	500,000	2,000,000	-	-	2,500,000
Hartman Road @ Tortosa	-	-	-	-	250,000	2,500,000	-	2,750,000
Honeycutt Road - Santa Cruz Bridge	-	-	-	-	-	750,000	3,000,000	3,750,000
Honeycutt Road - White/Parker to Santa Cruz	-	-	-	-	-	350,000	3,000,000	3,350,000
Honeycutt Road @ 7 Ranch (South)	3,500,000	-	-	-	-	-	-	3,500,000
Honeycutt Road from SR347 to MCG Highway	1,420,000	500,000	2,000,000	-	-	875,000	-	4,795,000
MCG Highway Interim Improvements	3,000,000	1,540,000	3,500,000	1,300,000	3,500,000	8,000,000	-	20,840,000
Murphy Road @ Tortosa	-	-	-	-	250,000	2,000,000	-	2,250,000
Peters & Nail Road Reconstruction	-	80,000	-	-	-	-	-	80,000
Quiet Zone Improvements	25,000	25,000	-	-	-	-	-	50,000
SR347 Grade Separation Project	-	60,000,000	-	-	-	-	-	60,000,000
Roosevelt & Lexington Drainage	-	100,000	200,000	-	-	-	-	300,000
Santa Cruz Pavilion Loop	-	1,000,000	-	-	-	-	-	1,000,000
Santa Cruz Wash-Flood Control	1,740,234	5,200,000	2,000,000	-	-	-	-	8,940,234
Seven Ranches Water Tank	-	267,816	-	-	-	-	-	267,816
Signal @ Hartman/ Honeycutt Road	-	-	-	-	50,000	350,000	-	400,000
Signal @ Honeycutt / Glennwilde	257,890	92,110	-	-	-	-	-	350,000
Signal @ Regent Drive/Bowlin Road	-	350,000	-	-	-	-	-	350,000
Signal @ White & Parker Road/ Honeycutt	-	-	350,000	-	-	-	-	350,000
Smith Enke/Porter Road	-	-	750,000	-	-	-	-	750,000
Street Maintenance	-	1,000,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	17,000,000
Transportation Center	-	-	1,000,000	-	-	-	-	1,000,000
UPRR Grade Separation-White & Parker	937,187	-	7,784,000	70,000,000	-	-	-	78,721,187
Vekol Site Offsite Improvements	-	1,800,000	-	-	-	-	-	1,800,000
White / Parker- Honeycutt Rd South (7 Ranches)	-	-	500,000	2,000,000	-	-	-	2,500,000
White/Parker - at City Property Frontage East 1/2	500,000	-	-	2,250,000	-	-	-	2,750,000
Sub-total	\$ 19,587,146	\$ 78,832,346	\$ 26,734,000	\$ 77,987,500	\$ 9,900,000	\$ 16,675,000	\$ 18,500,000	\$ 248,215,992

Schedule 1 - Capital Improvements by Department

DEPARTMENT	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Economic Development								
ED Infrastructure and Estrella Property Costs	-	400,000	-	-	-	-	-	\$ 400,000
ED On-going Support	-	-	400,000	400,000	400,000	400,000	2,000,000	3,600,000
Sub-total	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Fire Department								
Car & Light Truck Replacement	-	50,000	-	-	120,000	-	185,000	\$ 355,000
Electronic Patient Care Reporting (EPCR)	-	-	125,000	-	-	-	-	125,000
Extrication Equipment	-	-	-	-	-	60,000	-	60,000
FD Radio Infrastructure	-	-	-	-	-	-	5,000,000	5,000,000
Telestaff	-	-	-	-	-	-	85,000	85,000
Fire Administration and Support Services Facility	-	-	-	217,800	2,530,000	-	-	2,747,800
Fire Engine Replacement	-	410,000	-	-	-	-	-	410,000
FD Radio End User Equipment	34,926	49,900	71,760	71,760	49,900	-	-	278,246
Fire Station #572	-	-	-	-	-	4,608,000	-	4,608,000
Fire Station #575	2,424,875	-	-	-	-	-	-	2,424,875
Haz-Mat/Special Ops Response Vehicle	-	-	-	-	-	-	1,400,000	1,400,000
Ladder Engine Overhaul	-	32,000	-	-	-	-	-	32,000
Ladder Truck	-	-	-	-	-	1,000,000	-	1,000,000
Self Contained Breathing Apparatus (SCBA)	-	-	-	-	-	357,280	-	357,280
Sub-total	\$ 2,459,801	\$ 541,900	\$ 196,760	\$ 289,560	\$ 2,699,900	\$ 6,025,280	\$ 6,670,000	\$ 18,883,201
Police Department								
DIMS-Digital Image Storage	-	29,358	-	-	-	-	-	\$ 29,358
PD Mobile Data Terminals (MDT)	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
PD Radio End User Equipment	-	336,200	286,000	286,000	-	-	300,000	1,208,200
Police Replacement Vehicles	-	280,000	308,000	532,400	532,400	532,400	2,420,000	4,605,200
Spillman Records Mgmt Sys Upgrade	-	-	80,000	-	-	-	-	80,000
Sub-total	\$ -	\$ 720,558	\$ 749,000	\$ 893,400	\$ 607,400	\$ 607,400	\$ 3,095,000	\$ 6,672,758
Development Services (Public Works-HURF Fund)								
10 Ton Equipment Trailer	-	20,000	-	-	-	-	-	\$ 20,000
2.5 Yard Loader	-	-	-	-	200,000	-	-	200,000
Backhoe	90,000	60,000	-	-	-	-	-	150,000
Crack Seal Machine	-	-	-	-	75,000	-	-	75,000
Edison Road Extension	150,000	125,000	-	-	-	-	-	275,000
Public Works Fleet Maintenance Yard/Equipment	1,634,235	3,800	-	-	-	-	-	1,638,035
PW Vehicles	-	-	35,000	35,000	-	70,000	-	140,000
Road Broom	30,000	-	-	-	-	-	-	30,000
Skip Loader	-	-	-	-	-	80,000	-	80,000
Small Dump Truck 1-Ton	-	-	-	-	50,000	-	-	50,000
Street Sweepers	-	-	-	225,000	-	225,000	250,000	700,000
Tandem-axle Dump Truck	-	-	-	-	-	110,000	-	110,000
Sub-total	\$ 1,904,235	\$ 208,800	\$ 35,000	\$ 260,000	\$ 325,000	\$ 485,000	\$ 250,000	\$ 3,468,035
Totals	\$ 26,627,514	\$ 100,544,604	\$ 35,054,760	\$ 81,030,460	\$ 14,382,300	\$ 26,392,680	\$ 66,488,934	\$ 350,521,252

Schedule 2 - Capital Improvements by Fund

multiple funding sources

<u>FUND</u>	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Governmental CIP								
Fire Station #575	2,424,875	-	-	-	-	-	-	\$ 2,424,875
AmTrak Station Relocation	1,372,580	127,420	-	-	-	-	-	1,500,000
Santa Cruz Wash-Flood Control	1,740,234	5,200,000	2,000,000	-	-	-	-	8,940,234
CLOMR/LOMR Downtown Area	500,000	-	3,000,000	-	-	-	-	3,500,000
Signal @ Honeycutt / Glennwilde	257,890	92,110	-	-	-	-	-	350,000
Edison Road Extension	150,000	-	-	-	-	-	-	150,000
Fire Radio End User Equipment	34,926	-	-	-	-	-	-	34,926
Quiet Zone Improvements	25,000	25,000	-	-	-	-	-	50,000
Fire Engine Replacement	-	410,000	-	-	-	-	-	410,000
ED Infrastructure and Estrella Property Costs	-	400,000	-	-	-	-	-	400,000
Police Radio End User Equipment	-	336,200	286,000	286,000	-	-	300,000	1,208,200
Seven Ranches Water Tank	-	267,816	-	-	-	-	-	267,816
Peters & Nall Road Reconstruction	-	80,000	-	-	-	-	-	80,000
PD Mobile Data Terminals (MDT)	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
Pathway Lights	-	67,000	-	-	-	-	-	67,000
Expansion Field Renovation	-	55,000	-	-	-	-	-	55,000
FD Car & Light Truck Replacement	-	50,000	-	-	35,000	-	-	85,000
Ladder Engine Overhaul	-	32,000	-	-	-	-	-	32,000
Park Maintenance Vehicle	-	31,000	-	-	-	-	-	31,000
DIMS-Digital Image Storage	-	29,358	-	-	-	-	-	29,358
Tennis Court Screen	-	15,000	-	-	-	-	-	15,000
Flag Pole Lights	-	12,000	-	-	-	-	-	12,000
Ballfield Two Backstop	-	11,000	-	-	-	-	-	11,000
Transportation Center	-	-	1,000,000	-	-	-	-	1,000,000
ED On-going Support	-	-	400,000	400,000	400,000	400,000	2,000,000	3,600,000
Signal @ White & Parker Road/ Honeycutt	-	-	350,000	-	-	-	-	350,000
Police Replacement Vehicles	-	-	182,549	515,400	508,600	508,600	2,301,000	4,016,149
FD Electronic Patient Care Reporting (EPCR)	-	-	125,000	-	-	-	-	125,000
Spillman Records Mgmt Sys Upgrade	-	-	80,000	-	-	-	-	80,000
Santa Rosa Wash Trail System	-	-	-	1,200,000	360,000	-	-	1,560,000
Garvey Avenue Extension	-	-	-	337,500	2,250,000	-	-	2,587,500
Fire Administration and Support Services Facility	-	-	-	197,044	2,530,000	-	-	2,727,044
Recreation/Aquatic Center	-	-	-	-	-	2,200,000	-	2,200,000
Fire Station #572	-	-	-	-	-	1,105,920	-	1,105,920
Self Contained Breathing Apparatus	-	-	-	-	-	357,280	-	357,280
FD Extrication Equipment	-	-	-	-	-	60,000	-	60,000
Eagle Shadow Park	-	-	-	-	-	-	7,500,000	7,500,000
FD Radio Infrastructure	-	-	-	-	-	-	4,701,339	4,701,339
Haz-Mat/Special Ops Response Vehicle	-	-	-	-	-	-	1,400,000	1,400,000
FD Telestaff	-	-	-	-	-	-	85,000	85,000
Sub-total	\$ 6,505,505	\$ 7,315,904	\$ 7,498,549	\$ 3,010,944	\$ 6,158,600	\$ 4,706,800	\$ 18,662,339	\$ 53,858,641

Schedule 2 - Capital Improvements by Fund

multiple funding sources

FUND	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
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Outside Contributions/Reimbursables

Signal @ Regent Drive/Bowlin Road	-	350,000	-	-	-	-	-	\$ 350,000
Sub-total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

New Debt

City Complex	1,822,688	6,750,000	4,450,000	-	-	-	-	\$ 13,022,688
Sub-total	\$ 1,822,688	\$ 6,750,000	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ 13,022,688

Grants Fund

UPRR Grade Separation-White & Parker	937,187	-	7,784,000	70,000,000	-	-	-	\$ 78,721,187
SR347 Grade Separation Project	-	60,000,000	-	-	-	-	-	60,000,000
MCG Highway Interim Improvements	-	540,000	-	-	-	-	-	540,000
Roosevelt & Lexington Drainage	-	-	200,000	-	-	-	-	200,000
Honeycutt Road from SR347 to MCG Highway	-	-	-	-	500,000	-	-	500,000
Sub-total	\$ 937,187	\$ 60,540,000	\$ 7,984,000	\$ 70,000,000	\$ -	\$ 500,000	\$ -	\$ 139,961,187

Local Road Maintenance

Street Maintenance	-	1,000,000	-	-	-	-	-	\$ 1,000,000
Sub-total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

County Road Tax

Street Maintenance	-	-	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 16,000,000
Santa Cruz Pavilion Loop	-	1,000,000	-	-	-	-	-	1,000,000
Roosevelt & Lexington Drainage	-	100,000	-	-	-	-	-	100,000
Vekol Site Offsite Improvements	-	1,125,000	-	-	-	-	-	1,125,000
Sub-total	-	2,225,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 18,225,000

Parks Development Fund

Skate Park	-	-	300,000	-	-	-	-	\$ 300,000
Santa Rosa Wash Trail System	-	-	-	-	90,000	-	950,000	\$ 1,040,000
Sub-total	\$ -	\$ -	\$ 300,000	\$ -	\$ 90,000	\$ -	\$ 950,000	\$ 1,340,000

Library Development Fund

Main Library	-	-	-	-	-	-	784,129	\$ 784,129
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,129	\$ 784,129

Parks Bond Fund

Recreation/Aquatic Center	1,551,332	10,500,000	3,240,000	-	-	-	-	\$ 15,291,332
Regional Park/Sports Complex	1,125,000	9,150,000	3,400,000	-	-	-	-	13,675,000
Eagle Shadow Park	-	-	-	-	-	-	12,296,118	12,296,118
Main Library	-	-	-	-	-	-	14,443,687	14,443,687
Sub-total	\$ 2,676,332	\$ 19,650,000	\$ 6,640,000	\$ -	\$ -	\$ -	\$ 26,739,805	\$ 55,706,137

Schedule 2 - Capital Improvements by Fund

multiple funding sources

<u>FUND</u>	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
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Police Development Fund

City Complex	503,186	-	-	-	-	-	-	\$ 503,186
Police Replacement Vehicles	-	280,000	125,451	17,000	23,800	23,800	119,000	589,051
Sub-total	\$ 503,186	\$ 280,000	\$ 125,451	\$ 17,000	\$ 23,800	\$ 23,800	\$ 119,000	\$ 1,092,237

Fire Development Fund

Fire Radio End User Equipment	-	49,900	71,760	71,760	49,900	-	-	\$ 243,320
Fire Administration and Support Services Facility	-	-	-	20,756	-	-	-	20,756
FD Car & Light Truck Replacement	-	-	-	-	85,000	-	185,000	270,000
Fire Station #572	-	-	-	-	-	3,502,080	-	3,502,080
Ladder Truck	-	-	-	-	-	1,000,000	-	1,000,000
FD Radio Infrastructure	-	-	-	-	-	-	298,661	298,661
Sub-total	\$ -	\$ 49,900	\$ 71,760	\$ 92,516	\$ 134,900	\$ 4,502,080	\$ 483,661	\$ 5,334,817

General Govt. Development Fund

City Complex	4,008,381	-	-	-	-	-	-	\$ 4,008,381
Sub-total	\$ 4,008,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008,381

Transportation Development Fund

MCG Highway Interim Improvements	3,000,000	1,000,000	3,500,000	1,300,000	3,500,000	8,000,000	-	\$ 20,300,000
Honeycutt Road from SR347 to MCG Highway	1,420,000	500,000	2,000,000	-	-	375,000	-	4,295,000
Honeycutt Road @ 7 Ranch (South)	3,500,000	-	-	-	-	-	-	3,500,000
Vekol Site Offsite Improvements	-	675,000	-	-	-	-	-	675,000
White/Parker - at City Property Frontage East 1/2	500,000	-	-	2,250,000	-	-	-	2,750,000
Public Works Fleet Maintenance Yard/Equipment	247,064	-	-	-	-	-	-	247,064
Smith Enke/Porter Road	-	-	750,000	-	-	-	-	750,000
White / Parker- Honeycutt Rd South (7 Ranches)	-	-	500,000	2,000,000	-	-	-	2,500,000
Hartman Road - MCG to Bowlin Road	-	-	-	500,000	2,000,000	-	-	2,500,000
Signal @ Hartman/ Honeycutt Road	-	-	-	-	50,000	350,000	-	400,000
Murphy Road @ Tortosa	-	-	-	-	250,000	2,000,000	-	2,250,000
Hartman Road @ Tortosa	-	-	-	-	250,000	2,500,000	-	2,750,000
Honeycutt Road - Santa Cruz Bridge	-	-	-	-	-	750,000	3,000,000	3,750,000
Honeycutt Road - White/Parker to Santa Cruz	-	-	-	-	-	350,000	3,000,000	3,350,000
Bowlin Road @Tortosa	-	-	-	-	-	250,000	2,500,000	2,750,000
Sub-total	\$ 8,667,064	\$ 2,175,000	\$ 6,750,000	\$ 6,050,000	\$ 6,050,000	\$ 14,575,000	\$ 8,500,000	\$ 52,767,064

Totals

\$ 25,120,343	\$ 100,335,804	\$ 35,019,760	\$ 80,770,460	\$ 14,057,300	\$ 25,907,680	\$ 66,238,934	\$ 347,450,281
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Schedule 2 - Capital Improvements by Fund

multiple funding sources

<u>FUND</u>	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Public Works/HURF Fund								
Public Works Fleet Maintenance Yard/Equipment	1,387,171	3,800	-	-	-	-	-	\$ 1,390,971
Backhoe	90,000	60,000	-	-	-	-	-	150,000
Road Broom	30,000	-	-	-	-	-	-	30,000
10 Ton Equipment Trailer	-	20,000	-	-	-	-	-	20,000
Edison Road Extension	-	125,000	-	-	-	-	-	125,000
PW Vehicles	-	-	35,000	35,000	-	70,000	-	140,000
Street Sweepers	-	-	-	225,000	-	225,000	250,000	700,000
2.5 Yard Loader	-	-	-	-	200,000	-	-	200,000
Crack Seal Machine	-	-	-	-	75,000	-	-	75,000
Small Dump Truck 1-Ton	-	-	-	-	50,000	-	-	50,000
Tandem-axle Dump Truck	-	-	-	-	-	110,000	-	110,000
Skip Loader	-	-	-	-	-	80,000	-	80,000
Sub-total	\$ 1,507,171	\$ 208,800	\$ 35,000	\$ 260,000	\$ 325,000	\$ 485,000	\$ 250,000	\$ 3,070,971
<u>Grand Totals</u>	<u>\$ 26,627,514</u>	<u>\$ 100,544,604</u>	<u>\$ 35,054,760</u>	<u>\$ 81,030,460</u>	<u>\$ 14,382,300</u>	<u>\$ 26,392,680</u>	<u>\$ 66,488,934</u>	<u>\$ 350,521,252</u>

Schedule 3 - Fund Cash Flows

FUND	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Governmental CIP							
Beginning Balance	\$ 33,435,102	\$ 20,332,693	\$ 13,567,144	\$ 11,303,200	\$ 5,905,600	\$ 1,974,800	\$ 33,435,102
Revenues	719,000	733,000	747,000	761,000	776,000	3,880,000	\$ 7,616,000
Santa Cruz Wash-Flood Control	6,940,234	2,000,000	-	-	-	-	8,940,234
Fire Station #575	2,424,875	-	-	-	-	-	2,424,875
AmTrak Station Relocation	1,500,000	-	-	-	-	-	1,500,000
CLOMR/LOMR Downtown Area	500,000	3,000,000	-	-	-	-	3,500,000
Fire Engine Replacement	410,000	-	-	-	-	-	410,000
ED Infrastructure and Estrella Property Costs	400,000	-	-	-	-	-	400,000
Signal @ Honeycutt / Glennwilde	350,000	-	-	-	-	-	350,000
Police Radio End User Equipment	336,200	286,000	286,000	-	-	300,000	1,208,200
Seven Ranches Water Tank	267,816	-	-	-	-	-	267,816
Edison Road Extension	150,000	-	-	-	-	-	150,000
Peters & Nall Road Reconstruction	80,000	-	-	-	-	-	80,000
PD Mobile Data Terminals (MDT)	75,000	75,000	75,000	75,000	75,000	375,000	750,000
Pathway Lights	67,000	-	-	-	-	-	67,000
Expansion Field Renovation	55,000	-	-	-	-	-	55,000
Car & Light Truck Replacement	50,000	-	-	35,000	-	-	85,000
Quiet Zone Improvements	50,000	-	-	-	-	-	50,000
Fire Radio End User Equipment	34,926	-	-	-	-	-	34,926
Ladder Engine Overhaul	32,000	-	-	-	-	-	32,000
Park Maintenance Vehicle	31,000	-	-	-	-	-	31,000
DIMS-Digital Image Storage	29,358	-	-	-	-	-	29,358
Tennis Court Screen	15,000	-	-	-	-	-	15,000
Flag Pole Lights	12,000	-	-	-	-	-	12,000
Ballfield Two Backstop	11,000	-	-	-	-	-	11,000
Transportation Center	-	1,000,000	-	-	-	-	1,000,000
ED On-going Support	-	400,000	400,000	400,000	400,000	2,000,000	3,600,000
Signal @ White & Parker Road/ Honeycutt	-	350,000	-	-	-	-	350,000
FD Electronic Patient Care Reporting (EPCR)	-	125,000	-	-	-	-	125,000
Spillman Records Mgmt Sys Upgrade	-	80,000	-	-	-	-	80,000
Police Replacement Vehicles	-	182,549	515,400	508,600	508,600	2,301,000	\$ 4,016,149
Santa Rosa Wash Trail	-	-	1,200,000	360,000	-	-	1,560,000
Garvey Avenue Extension	-	-	337,500	2,250,000	-	-	2,587,500
Fire Administration and Support Services Facility	-	-	197,044	2,530,000	-	-	2,727,044
Recreation/Aquatic Center	-	-	-	-	2,200,000	-	2,200,000
Fire Station #572	-	-	-	-	1,105,920	-	1,105,920
Self Contained Breathing Apparatus	-	-	-	-	357,280	-	357,280
FD Extrication Equipment	-	-	-	-	60,000	-	60,000

Schedule 3 - Fund Cash Flows

<u>FUND</u>	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Eagle Shadow Park	-	-	-	-	-	7,500,000	7,500,000
FD Radio Infrastructure	-	-	-	-	-	4,701,339	4,701,339
Haz-Mat/Special Ops Response Vehicle	-	-	-	-	-	1,400,000	1,400,000
FD Telestaff	-	-	-	-	-	85,000	85,000
Sub-total	\$ 13,821,409	\$ 7,498,549	\$ 3,010,944	\$ 6,158,600	\$ 4,706,800	\$ 18,662,339	\$ 53,858,641
Ending Balance	\$ 20,332,693	\$ 13,567,144	\$ 11,303,200	\$ 5,905,600	\$ 1,974,800	\$ (12,807,539)	\$ (12,807,539)
Outside Contributions/Reimbursables							
Beginning Balance	\$ -	-	-	-	-	-	-
Revenues	350,000	-	-	-	-	-	350,000
Signal @ Regent Drive/Bowlin Road	350,000	-	-	-	-	-	350,000
Sub-total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Debt							
Beginning Balance	\$ -	4,450,000	-	-	-	-	-
Revenues	13,022,688	-	-	-	-	-	13,022,688
City Complex	8,572,688	4,450,000	-	-	-	-	13,022,688
Sub-total	8,572,688	4,450,000	-	-	-	-	13,022,688
Ending Balance	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants Fund							
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenues	61,477,187	7,984,000	70,000,000	-	500,000	-	139,961,187
UPRR Grade Separation-White & Parker	937,187	7,784,000	70,000,000	-	-	-	78,721,187
MCG Highway Interim Improvements	540,000	-	-	-	-	-	-
SR347 Grade Separation Project	60,000,000	-	-	-	-	-	-
Roosevelt & Lexington Drainage	-	200,000	-	-	-	-	200,000
Honeycutt Road from SR347 to MCG Highway	-	-	-	-	500,000	-	500,000
Sub-total	61,477,187	7,984,000	70,000,000	-	500,000	-	139,961,187
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Schedule 3 - Fund Cash Flows

<u>FUND</u>	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Local Road Maintenance							
Beginning Balance	\$ 2,323,877	1,325,877	1,327,877	1,329,877	1,331,877	1,333,877	\$ 2,323,877
Revenues	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
Street Maintenance	1,000,000	-	-	-	-	-	\$ 1,000,000
Sub-total	1,000,000	-	-	-	-	-	1,000,000
Ending Balance	\$ 1,325,877	\$ 1,327,877	\$ 1,329,877	\$ 1,331,877	\$ 1,333,877	\$ 1,335,877	\$ 1,335,877
County Road Tax							
Beginning Balance	\$ 4,022,922	\$ 2,797,922	\$ 2,597,922	\$ 1,997,922	\$ 1,397,922	\$ 797,922	\$ 4,022,922
Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	\$ 10,000,000
Street Maintenance		1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 16,000,000
Santa Cruz Pavilion Loop	1,000,000	-	-	-	-	-	\$ 1,000,000
Roosevelt & Lexington Drainage	100,000						\$ 100,000
Vekol Site Offsite Improvements	1,125,000	-	-	-	-	-	\$ 1,125,000
Sub-total	2,225,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 18,225,000
Ending Balance	\$ 2,797,922	\$ 2,597,922	\$ 1,997,922	\$ 1,397,922	\$ 797,922	\$ (4,202,078)	\$ (4,202,078)
Parks Development Fund							
Beginning Balance	\$ 175,696	\$ 281,536	\$ 179,986	\$ 510,736	\$ 883,786	\$ 1,346,836	\$ 175,696
Revenues	105,840	198,450	330,750	463,050	463,050	2,315,250	\$ 3,876,390
Santa Rosa Wash Trail System	-	-	-	90,000	-	950,000	\$ 1,040,000
Skate Park	-	300,000	-	-	-	-	\$ 300,000
Sub-total	-	300,000	-	90,000	-	950,000	\$ 1,340,000
Ending Balance	\$ 281,536	\$ 179,986	\$ 510,736	\$ 883,786	\$ 1,346,836	\$ 2,712,086	\$ 2,712,086
Library Development Fund							
Beginning Balance	\$ 764,069	\$ 765,429	\$ 767,979	\$ 772,229	\$ 778,179	\$ 784,129	\$ 764,069
Revenues	1,360	2,550	4,250	5,950	5,950	29,750	\$ 49,810
Main Library	-	-	-	-	-	784,129	\$ 784,129
Sub-total	-	-	-	-	-	784,129	\$ 784,129
Ending Balance	\$ 765,429	\$ 767,979	\$ 772,229	\$ 778,179	\$ 784,129	\$ 29,750	\$ 29,750

Schedule 3 - Fund Cash Flows

FUND	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Parks Bond Fund							
Beginning Balance	\$ 11,798,807	\$ 6,640,000	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 11,798,807
Revenues	17,167,525						\$ 17,167,525
Recreation/Aquatic Center	12,051,332	3,240,000	-	-	-	-	\$ 15,291,332
Regional Park/Sports Complex	10,275,000	3,400,000	-	-	-	-	\$ 13,675,000
Eagle Shadow Park	-	-	-	-	-	12,296,118	\$ 12,296,118
Main Library	-	-	-	-	-	14,443,687	\$ 14,443,687
Sub-total	22,326,332	6,640,000	-	-	-	26,739,805	\$ 55,706,137
Ending Balance	\$ 6,640,000	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (26,739,805)	\$ (26,739,805)
Police Development Fund							
Beginning Balance	\$ 892,997	\$ 115,251	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 892,997
Revenues	5,440	10,200	17,000	23,800	23,800	119,000	\$ 199,240
Police Replacement Vehicles	280,000	125,451	17,000	23,800	23,800	119,000	\$ 589,051
City Complex	503,186	-	-	-	-	-	\$ 503,186
Sub-total	783,186	125,451	17,000	23,800	23,800	119,000	\$ 1,092,237
Ending Balance	\$ 115,251	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Fire Development Fund							
Beginning Balance	\$ 30,852	\$ 47,832	\$ 101,472	\$ 217,956	\$ 375,656	\$ (3,833,824)	\$ 30,852
Revenues	66,880	125,400	209,000	292,600	292,600	1,463,000	\$ 2,449,480
Fire Station #572	-	-	-	-	3,502,080	-	\$ 3,502,080
Ladder Truck	-	-	-	-	1,000,000	-	\$ 1,000,000
Car & Light Truck Replacement	-	-	-	85,000	-	185,000	\$ 270,000
FD Radio Infrastructure	-	-	-	-	-	298,661	\$ 298,661
Fire Radio End User Equipment	49,900	71,760	71,760	49,900	-	-	\$ 243,320
Fire Administration and Support Services Facility	-	-	20,756	-	-	-	\$ 20,756
Sub-total	49,900	71,760	92,516	134,900	4,502,080	483,661	\$ 5,334,817
Ending Balance	\$ 47,832	\$ 101,472	\$ 217,956	\$ 375,656	\$ (3,833,824)	\$ (2,854,485)	\$ (2,854,485)

Schedule 3 - Fund Cash Flows

FUND	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Govt. Development Fund							
Beginning Balance	\$ 4,236,498	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117	\$ 4,236,498
Revenues							\$ -
City Complex	4,008,381	-	-	-	-	-	\$ 4,008,381
Sub-total	4,008,381	-	-	-	-	-	\$ 4,008,381
Ending Balance	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117	\$ 228,117
Transportation Development Fund							
Beginning Balance	\$ 18,185,297	\$ 7,550,353	\$ 1,188,703	\$ (4,214,047)	\$ (9,357,897)	\$ (23,026,747)	\$ 18,185,297
Revenues	207,120	388,350	647,250	906,150	906,150	4,530,750	\$ 7,585,770
MCG Highway Interim Improvements	4,000,000	3,500,000	1,300,000	3,500,000	8,000,000	-	\$ 20,300,000
Honeycutt Road from SR347 to MCG Highway	1,920,000	2,000,000	-	-	375,000	-	\$ 4,295,000
Honeycutt Road @ 7 Ranch (South)	3,500,000	-	-	-	-	-	\$ 3,500,000
Vekol Site Offsite Improvements	675,000	-	-	-	-	-	\$ 675,000
White/Parker - at City Property Frontage East 1/2	500,000	-	2,250,000	-	-	-	\$ 2,750,000
Public Works Fleet Maintenance Yard/Equipment	247,064	-	-	-	-	-	\$ 247,064
White / Parker- Honeycutt Rd South (7 Ranches)	-	500,000	2,000,000	-	-	-	\$ 2,500,000
Smith Enke/Porter Road	-	750,000	-	-	-	-	\$ 750,000
Hartman Road - MCG to Bowlin Road	-	-	500,000	2,000,000	-	-	\$ 2,500,000
Signal @ Hartman/ Honeycutt Road	-	-	-	50,000	350,000	-	\$ 400,000
Murphy Road @ Tortosa	-	-	-	250,000	2,000,000	-	\$ 2,250,000
Hartman Road @ Tortosa	-	-	-	250,000	2,500,000	-	\$ 2,750,000
Honeycutt Road - Santa Cruz Bridge	-	-	-	-	750,000	3,000,000	\$ 3,750,000
Honeycutt Road - White/Parker to Santa Cruz	-	-	-	-	350,000	3,000,000	\$ 3,350,000
Bowlin Road @Tortosa	-	-	-	-	250,000	2,500,000	\$ 2,750,000
Sub-total	10,842,064	6,750,000	6,050,000	6,050,000	14,575,000	8,500,000	\$ 52,767,064
Ending Balance	\$ 7,550,353	\$ 1,188,703	\$ (4,214,047)	\$ (9,357,897)	\$ (23,026,747)	\$ (26,995,997)	\$ (26,995,997)

Schedule 3 - Fund Cash Flows

<u>FUND</u>	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
HURF Fund							
Beginning Balance	\$ 1,732,880	\$ 1,245,314	\$ 2,530,706	\$ 3,701,905	\$ 4,911,299	\$ 6,039,251	\$ 1,732,880
Revenues	2,614,880	2,745,249	2,895,825	3,040,241	3,161,551	17,808,939	\$ 32,266,685
Operations	1,386,475	1,424,858	1,464,625	1,505,847	1,548,599	8,468,374	\$ 15,798,778
Public Works Fleet Maintenance Yard/Equipment	1,390,971	-	-	-	-	-	\$ 1,390,971
10 Ton Equipment Trailer	20,000	-	-	-	-	-	\$ 20,000
Backhoe	150,000	-	-	-	-	-	\$ 150,000
Road Broom	30,000	-	-	-	-	-	\$ 30,000
Edison Road Extension	125,000	-	-	-	-	-	\$ 125,000
PW Vehicles	-	35,000	35,000	-	70,000	-	\$ 140,000
Street Sweepers	-	-	225,000	-	225,000	250,000	\$ 700,000
2.5 Yard Loader	-	-	-	200,000	-	-	\$ 200,000
Small Dump Truck 1-Ton	-	-	-	50,000	-	-	\$ 50,000
Crack Seal Machine	-	-	-	75,000	-	-	\$ 75,000
Skip Loader	-	-	-	-	80,000	-	\$ 80,000
Tandem-axle Dump Truck	-	-	-	-	110,000	-	\$ 110,000
Sub-total	3,102,446	1,459,858	1,724,625	1,830,847	2,033,599	8,718,374	\$ 18,869,749
Ending Balance	\$ 1,245,314	\$ 2,530,706	\$ 3,701,905	\$ 4,911,299	\$ 6,039,251	\$ 15,129,816	\$ 15,129,816
Project Summaries							
General Governmental CIP	\$ 13,821,409	\$ 7,498,549	\$ 3,010,944	\$ 6,158,600	\$ 4,706,800	\$ 18,662,339	\$ 53,858,641
Outside Contributions/Reimbursables	350,000	-	-	-	-	-	350,000
New Debt	8,572,688	4,450,000	-	-	-	-	13,022,688
Grants Fund	61,477,187	7,984,000	70,000,000	-	500,000	-	139,961,187
Local Road Maintenance	1,000,000	-	-	-	-	-	1,000,000
County Road Tax	2,225,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	18,225,000
Parks Development Fund	-	300,000	-	90,000	-	950,000	1,340,000
Library Development Fund	-	-	-	-	-	784,129	784,129
Parks Bond Fund	22,326,332	6,640,000	-	-	-	26,739,805	55,706,137
Police Development Fund	783,186	125,451	17,000	23,800	23,800	119,000	1,092,237
Fire Development Fund	49,900	71,760	92,516	134,900	4,502,080	483,661	5,334,817
General Govt. Development Fund	4,008,381	-	-	-	-	-	4,008,381
Transportation Development Fund	10,842,064	6,750,000	6,050,000	6,050,000	14,575,000	8,500,000	52,767,064
HURF Fund	1,715,971	35,000	260,000	325,000	485,000	250,000	3,070,971
Totals	\$ 127,172,118	\$ 35,054,760	\$ 81,030,460	\$ 14,382,300	\$ 26,392,680	\$ 66,488,934	\$ 350,521,252

Schedule 4 - Capital Improvements Alpha List

PROJECT NAME	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	Dept
10 Ton Equipment Trailer	-	20,000	-	-	-	-	-	\$ 20,000	DS
2.5 Yard Loader	-	-	-	-	200,000	-	-	200,000	DS
AmTrak Station Relocation	1,372,580	127,420	-	-	-	-	-	\$ 1,500,000	DS
Backhoe	90,000	60,000	-	-	-	-	-	150,000	DS
Ballfield Two Backstop	-	11,000	-	-	-	-	-	\$ 11,000	CS
Bowlin Road @ Tortosa	-	-	-	-	-	250,000	2,500,000	2,750,000	DS
City Complex	6,334,255	6,750,000	4,450,000	-	-	-	-	17,534,255	DS
CLOMR/LOMR Downtown Area	500,000	-	3,000,000	-	-	-	-	3,500,000	DS
Crack Seal Machine	-	-	-	-	75,000	-	-	75,000	DS
DIMS-Digital Image Storage	-	29,358	-	-	-	-	-	\$ 29,358	PD
Eagle Shadow Park	-	-	-	-	-	-	19,796,118	19,796,118	CS
ED Infrastructure and Estrella Property Costs	-	400,000	-	-	-	-	-	\$ 400,000	ED
ED On-going Support	-	-	400,000	400,000	400,000	400,000	2,000,000	3,600,000	ED
Edison Road Extension	150,000	125,000	-	-	-	-	-	275,000	DS
Electronic Patient Care Reporting (EPCR)	-	-	125,000	-	-	-	-	125,000	FD
Expansion Field Renovation	-	55,000	-	-	-	-	-	55,000	CS
Extrication Equipment	-	-	-	-	-	60,000	-	60,000	FD
FD Car & Light Truck Replacement	-	50,000	-	-	120,000	-	185,000	\$ 355,000	FD
FD Radio End User Equipment	34,926	49,900	71,760	71,760	49,900	-	-	278,246	FD
FD Radio Infrastructure	-	-	-	-	-	-	5,000,000	5,000,000	FD
Fire Administration and Support Services Facility	-	-	-	217,800	2,530,000	-	-	2,747,800	FD
Fire Engine Replacement	-	410,000	-	-	-	-	-	410,000	FD
Fire Station #572	-	-	-	-	-	4,608,000	-	4,608,000	FD
Fire Station #575	2,424,875	-	-	-	-	-	-	2,424,875	FD
Flag Pole Lights	-	12,000	-	-	-	-	-	12,000	CS
Garvey Avenue Extension	-	-	-	337,500	2,250,000	-	-	2,587,500	DS
Hartman Road - MCG to Bowlin Road	-	-	-	500,000	2,000,000	-	-	2,500,000	DS
Hartman Road @ Tortosa	-	-	-	-	250,000	2,500,000	-	2,750,000	DS
Haz-Mat/Special Ops Response Vehicle	-	-	-	-	-	-	1,400,000	1,400,000	FD
Honeycutt Road - Santa Cruz Bridge	-	-	-	-	-	750,000	3,000,000	3,750,000	DS
Honeycutt Road - White/Parker to Santa Cruz	-	-	-	-	-	350,000	3,000,000	3,350,000	DS
Honeycutt Road @ 7 Ranch (South)	3,500,000	-	-	-	-	-	-	3,500,000	DS
Honeycutt Road from SR347 to MCG Highway	1,420,000	500,000	2,000,000	-	-	875,000	-	4,795,000	DS
Ladder Engine Overhaul	-	32,000	-	-	-	-	-	32,000	FD
Ladder Truck	-	-	-	-	-	1,000,000	-	1,000,000	FD
Main Library	-	-	-	-	-	-	15,227,816	15,227,816	CS
MCG Highway Interim Improvements	3,000,000	1,540,000	3,500,000	1,300,000	3,500,000	8,000,000	-	20,840,000	DS
Murphy Road @ Tortosa	-	-	-	-	250,000	2,000,000	-	2,250,000	DS
Park Maintenance Vehicle	-	31,000	-	-	-	-	-	31,000	CS
Pathway Lights	-	67,000	-	-	-	-	-	67,000	CS
PD Mobile Data Terminals (MDT)	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000	PD
PD Radio End User Equipment	-	336,200	286,000	286,000	-	-	300,000	1,208,200	PD
Peters & Nall Road Reconstruction	-	80,000	-	-	-	-	-	80,000	DS
Police Replacement Vehicles	-	280,000	308,000	532,400	532,400	532,400	2,420,000	4,605,200	PD

Schedule 4 - Capital Improvements Alpha List

PROJECT NAME	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	Dept
Public Works Fleet Maintenance Yard/Equipment	1,634,235	3,800	-	-	-	-	-	1,638,035	DS
PW Vehicles	-	-	35,000	35,000	-	70,000	-	140,000	DS
Quiet Zone Improvements	25,000	25,000	-	-	-	-	-	50,000	DS
Recreation/Aquatic Center	1,551,332	10,500,000	3,240,000	-	-	2,200,000	-	17,491,332	CS-DS
Regional Park/Sports Complex	1,125,000	9,150,000	3,400,000	-	-	-	-	13,675,000	CS-DS
Road Broom	30,000	-	-	-	-	-	-	30,000	DS
Roosevelt & Lexington Drainage	-	100,000	200,000	-	-	-	-	300,000	DS
SR347 Grade Separation Project	-	60,000,000	-	-	-	-	-	60,000,000	DS
Santa Cruz Pavilion Loop	-	1,000,000	-	-	-	-	-	1,000,000	DS
Santa Cruz Wash-Flood Control	1,740,234	5,200,000	2,000,000	-	-	-	-	8,940,234	DS
Santa Rosa Wash Trail System	-	-	-	1,200,000	450,000	-	950,000	2,600,000	CS
Self Contained Breathing Apparatus (SCBA)	-	-	-	-	-	357,280	-	357,280	FD
Seven Ranches Water Tank	-	267,816	-	-	-	-	-	267,816	DS
Signal @ Hartman/ Honeycutt Road	-	-	-	-	50,000	350,000	-	400,000	DS
Signal @ Honeycutt / Glennwilde	257,890	92,110	-	-	-	-	-	350,000	DS
Signal @ Regent Drive/Bowlin Road	-	350,000	-	-	-	-	-	350,000	DS
Signal @ White & Parker Road/ Honeycutt	-	-	350,000	-	-	-	-	350,000	DS
Skate Park	-	-	300,000	-	-	-	-	300,000	CS
Skip Loader	-	-	-	-	-	80,000	-	80,000	DS
Small Dump Truck 1-Ton	-	-	-	-	50,000	-	-	50,000	DS
Smith Enke/Porter Road	-	-	750,000	-	-	-	-	750,000	DS
Spillman Records Mgmt Sys Upgrade	-	-	80,000	-	-	-	-	80,000	PD
Street Maintenance	-	1,000,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	17,000,000	DS
Street Sweepers	-	-	-	225,000	-	225,000	250,000	700,000	DS
Tandem-axle Dump Truck	-	-	-	-	-	110,000	-	110,000	DS
Telestaff	-	-	-	-	-	-	85,000	85,000	FD
Tennis Court Screen	-	15,000	-	-	-	-	-	15,000	CS
Transportation Center	-	-	1,000,000	-	-	-	-	1,000,000	DS
UPRR Grade Separation-White & Parker	937,187	-	7,784,000	70,000,000	-	-	-	78,721,187	DS
Vekol Site Offsite Improvements	-	1,800,000	-	-	-	-	-	1,800,000	DS
White / Parker- Honeycutt Rd South (7 Ranches)	-	-	500,000	2,000,000	-	-	-	2,500,000	DS
White/Parker - at City Property Frontage East 1/2	500,000	-	-	2,250,000	-	-	-	2,750,000	DS
Totals	\$ 26,627,514	\$ 100,544,604	\$ 35,054,760	\$ 81,030,460	\$ 14,382,300	\$ 26,392,680	\$ 66,488,934	\$ 350,521,252	

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name:		10 Ton Equipment Trailer						
Project Description:		DS-PW						
This will fund the purchase of a 10 ton trailer to replace our equipment trailer that was stolen in 2011.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
HURF		20,000						\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Project Name:		2.5 Yard Loader						
Project Description:		DS-PW						
This project funds equipment needs for a loader that will efficiently load material. Staff is recommending purchase of a used loader.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
HURF					200,000			\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Project Name:		AmTrak Station Relocation						
Project Description:		DS						
This project is to facilitate relocation of the AMTRAK station. This is a Council requested project.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Governmental CIP	5,000	1,500,000						\$ 1,505,000
Total	\$ 5,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name:		Backhoe						
Project Description:		DS-PW						
This project funds a used backhoe for the purpose of road maintenance of City wide street system. A backhoe is used for repairs, digging out streets for maintenance, cleaning out washes after flooding, and construction of drainage improvements.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
HURF		150,000						\$ 150,000
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Name:		Ballfield Two Backstop						
Project Description:		Community Services						
This project is to repair the backstop on ballfield two.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Governmental CIP		11,000						\$ 11,000
Total	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Project Name:		Bowlin Road @Tortosa						
Project Description:		DS						
This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Hartman Road to Murphy Road.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
DIF- Transportation						250,000	2,500,000	\$ 2,750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,750,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: City Services Complex
Project Description: DS

This project is for an approximately 55,000 sq. ft. of buildings for City Services Complex site. This project includes land , design, and construction of two buildings included in the City Complex. The first building will be a general administration building and City Council chambers. The second building will be for Police administrative and staff operations including Administration, Crime Prevention, EMS/Alarm Coordinator, Police Records, PIO, and Police Investigations.

Funding Sources	Funding Sources							Total
	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-General Government	137,253	4,008,381						\$ 4,145,634
DIF-Public Safety		499,527						499,527
DIF-Police		3,659						3,659
New Debt		8,572,688	4,450,000	-				13,022,688
County 1/2 Road Tax	483,788							483,788
Total	\$ 621,041	\$ 13,084,255	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ 18,155,296

Project Name: CLOMR/LOMR Downtown
Project Description: DS

This project would provide the improvements necessary to obtain a Conditional Letter of Map Revision (CLOMR) and a Letter of Map Revision (LOMR) to bring the downtown area of the City out of a FEMA mandated floodplain. In the process, the City will first obtain the CLOMR indicating improvements that will bring the area out of the floodplain. Once the improvements are completed, the LOMR is issued to document the change to the FEMA map. This is the area affected by the findings of the Master Drainage Study

Funding Sources	Funding Sources							Total
	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		500,000	3,000,000					\$ 3,500,000
Total	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Project Name: Crack Seal Machine
Project Description: DS-PW

This is a machine designed to fill cracks in roads - includes crack sealing machine and vacuum for cleaning cracks as well to ensure efficient maintenance.

Funding Sources	Funding Sources							Total
	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF					75,000			\$ 75,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: DIMS-Digital Image Storage
Project Description: PD

This project consists of purchasing hardware and software to accommodate digital image storage. The location of this project will be housed solely by the police department. This project is designed to decrease the amount of time it takes to impound digital evidence. It is also designed to increase the accessibility of digital evidence to investigators and prosecutors.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		29,358						\$ 29,358
Total	\$ -	\$ 29,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,358

Project Name: Eagle Shadow Park
Project Description: CS

This project is for the construction of Eagle Shadow Park. The land has been donated by El Dorado Holdings. This park has been assigned the project name of Desert Wind Park and is a component of the Parks, Trails and Open Space Master Plan.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bond							12,296,118	\$ 12,296,118
General Governmental CIP							7,500,000	7,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,796,118	\$ 19,796,118

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: ED Infrastructure and Estrella Property Costs

Project Description: ED

This project represents various Economic Development projects in the City that will stimulate economic growth, most notably costs associated with the development of the Estrella Business Park. A large portion of this funding is for the Heritage district, and the funding will also help create shovel-ready sites and provide necessary incentives to attract investors and locates. Funds expended in FY12 will be in accordance with the goals and priorities as set forth by the Economic Development Strategic Plan as it relates to infrastructure needs.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		400,000						\$ 400,000
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Name: ED Infrastructure Needs and Incentive Projects

Project Description: ED

This project represents various Economic Development projects in the City that will stimulate economic growth, and the funding will also help create shovel-ready sites and provide necessary incentives to attract investors and locates. Funds expended will be in accordance with the goals and priorities as set forth by the Economic Development Strategic Plan as it relates to infrastructure needs.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			400,000	400,000	400,000	400,000	2,000,000	\$ 3,600,000
Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,600,000

Project Name: Edison Road Extension

Project Description: ED

This project is planned to extend Edison Road into the Estrella Gin Property in the future. The alignment for this future connection is not determined at this time.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF		125,000						\$ 125,000
General Governmental CIP	50,000	150,000						200,000
Total	\$ 50,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: FD Electronic Patient Care Reporting (EPCR)

Project Description: FD

This project is for the software and hardware required to institute Electronic Patient Care Reporting (EPCR) for transfer or data and information between the fire department and receiving hospitals, as well as storing electronic copies of said information per state and federal guidelines.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		125,000						\$ 125,000
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Name: Expansion Field Renovation

Project Description: CS

This project is to remove all damaged turf on the west expansion field.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		55,000						\$ 55,000
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Project Name: Extrication Equipment

Project Description: FD

This project is to replace two sets of existing extrication equipment that are reaching the end of their service life. New extrication equipment for fire operations and ensures that the city will maintain safe and effective emergency response capabilities.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		60,000						\$ 60,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: FD Car & Light Truck Replacement
Project Description: FD

This project will help to meet the city's goal of providing adequate public safety services by funding vehicles for use by the fire department. These vehicles are for commercial inspections, structure fire investigations, public education, training, delivering supplies, and transportation to and from fire stations. These units would also be available to be called out any time of day or night or fire responses, support service response, and mechanical response.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire					85,000		185,000	\$ 270,000
General Governmental CIP		50,000			35,000			85,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 185,000	\$ 355,000

Project Name: FD End-User Radios
Project Description: FD

This project will provide dual-band replacement radios to the Fire Department.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		34,926						\$ 34,926
DIF - Public Safety		49,900	71,760	71,760	49,900			243,320
Total	\$ -	\$ 84,826	\$ 71,760	\$ 71,760	\$ 49,900	\$ -	\$ -	\$ 278,246

Project Name: FD Radio Infrastructure
Project Description: FD

The project will provide 700/800 MHz radio infrastructure to the Southeast portion of the City to maintain adequate public safety radio coverage

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							4,701,339	\$ 4,701,339
Fire DIF							298,661	298,661
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Fire Administration and Support Services Facility

Project Description: FD

This project includes the land acquisition, design, and construction of Fire Administration and Support Services Facility at a location to be determined.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire				20,756				\$ 20,756
General Governmental CIP				197,044	2,530,000			2,727,044
Total		\$ -	\$ -	\$ -	\$ 217,800	\$ 2,530,000	\$ -	\$ 2,747,800

Project Name: FD Fire Engine Replacement

Project Description: FD

This project purchases a rescue-pumper to replace one (1) of three (3) sold in 2010. This project completes a continuing project, two (2) replacement rescue-pumpers were purchased in FY11-12.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		410,000						\$ 410,000
Total		\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Project Name: Fire Station #572

Project Description: FD

This project includes land, design, and construction of Fire Station #572 at Hartman & Bowlin.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire						3,502,080		\$ 3,502,080
General Governmental CIP						1,105,920		1,105,920
Total		\$ -	\$ -	\$ -	\$ -	\$ 4,608,000	\$ -	\$ 4,608,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Fire Station #575

Project Description: FD

This project is for the continued development and construction of Fire Station #575 on Edison Road. This project is currently in the design phase with a target completion date of February 2013.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	275,125	2,424,875						\$ 2,700,000
Total	\$ 275,125	\$ 2,424,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000

Project Name: Flag Pole Lights

Project Description: CS

This project is to have the correct lighting installed for the Pacana Park flag.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		12,000						\$ 12,000
Total	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Project Name: Garvey Avenue Extension

Project Description: DS

This project is planned to connect Garvey Avenue to State Route 238 in the future. The alignment for this future connection is not determined at this time.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP				337,500	2,250,000			\$ 2,587,500
Total	\$ -	\$ -	\$ -	\$ 337,500	\$ 2,250,000	\$ -	\$ -	\$ 2,587,500

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Hartman Road from MCG Hwy to Bowlin

Project Description: DS

This project is to pave two lanes on Hartman Road from the current end of pavement to MCG highway. Work will be completed with the existing 66 feet of right-of-way. This project is needed to provide a second paved access to Rancho Mirage, Sorrento and Tortosa.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF- Transportation	-	-	-	500,000	2,000,000			\$ 2,500,000
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,500,000

Project Name: Hartman Road at Tortosa

Project Description: DS

This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Bowlin Road to Honeycutt Road.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF- Transportation	-	-	-		250,000	2,500,000		\$ 2,750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ 2,750,000

Project Name: Haz-Mat/Special Ops Response Vehicle

Project Description: FD

This project is for the purchase of a hazardous materials/technical rescue/special operations vehicle and required specialized equipment.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							1,400,000	\$ 1,400,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Honeycutt Road - Santa Cruz Bridge

Project Description: DS

Honeycutt Road improvement project will allow for a minimum of four lanes on Honeycutt Road from SR347 to Hartman Road, by constructing the additional two lane twin bridge for the Santa Cruz Wash.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation		-	-			750,000	3,000,000	\$ 3,750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 3,000,000	\$ 3,750,000

Project Name: Honeycutt Road - White/Parker to Santa Cruz

Project Description: DS

Honeycutt Road Improvement project will provide a minimum of four lanes on Honeycutt Road from SR347 to Hartman Road. This project will improve Honeycutt Road from White/Parker to the Santa Cruz Bridge

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation		-	-			350,000	3,000,000	\$ 3,350,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,000,000	\$ 3,350,000

Project Name: Honeycutt Road at 7 Ranches South

Project Description: DS

Honeycutt Road improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White/Parker Road and a half street improvement on Porter Road from Sexen Ranches Road to Honeycutt Road.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation	47,585	3,500,000	-					\$ 3,547,585
Total	\$ 47,585	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547,585

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Honeycutt Road from SR347 to MCG Highway

Project Description: DS

Honeycutt Road Improvement projects will provide a minimum of four lanes on Honeycutt Road from SR347 to the MCG Highway. The first priority will turn MCG highway into Honeycutt just west of the Senita I subdivision and provide a minimum of four lanes from Senita to SR347. This project may include signalization in two areas. This project is being funded by transportation's Development Impact Fees and an STP Grant in 2017.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation		1,920,000	2,000,000		-	375,000		\$ 4,295,000
Federal STP						500,000		500,000
Total	\$ -	\$ 1,920,000	\$ 2,000,000	\$ -	\$ -	\$ 875,000	\$ -	\$ 4,795,000

Project Name: Ladder Engine Overhaul

Project Description: FD

This project is to overhaul a Detroit Series 60 Diesel engine installed in the fire department ladder truck. The engine has been in-service for 9 years. The ladder truck is used for emergency responses and supports operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		32,000						\$ 32,000
Total	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000

Project Name: Ladder Truck

Project Description: FD

This project is for the purchase of one (1) new ladder truck and equipment for emergency response. The project will replace a ladder truck in-service which will have reached its expected end-of-life as a front line emergency vehicle. A Ladder truck is used for emergency incident response. It supports emergency operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire						1,000,000		\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Main Library

Project Description: CS

This project provides for the construction of main library and book collection. Building will be based on findings in the Library master Plan as adjusted for economic and community needs at the time of construction.

Funding Sources	Funding Sources							Total
	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bond							14,443,687	\$ 14,443,687
Library DIF							784,129	784,129
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,227,816	\$ 15,227,816

Project Name: MCG Highway Interim Improvements

Project Description: DS

This is a series of projects that will ultimately expand the existing two lane road into a four lane divided expressway with access control. During the next five years the following work will be completed: A design document is needed to determine the ultimate road alignment, utility conflicts and needed right of way. This should result in construction documents to about 30% design stage and will be used to purchase right of way for the ultimate road. Some money is programmed to allow for the purchase of land and since the project will take over 15 years to complete, \$3.5 is provided for needed major maintenance work. This work will include some intersection improvements and pavement repairs. The first project will widen the MCGH between Porter Rd. and White & Parker Rd. An environmental clearance document was completed in 2010.

Funding Sources	Funding Sources							Total
	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation	1,154,348	4,000,000	3,500,000	1,300,000	3,500,000	8,000,000		\$ 21,454,348
Federal STP		540,000						540,000
Total	\$ 1,154,348	\$ 4,540,000	\$ 3,500,000	\$ 1,300,000	\$ 3,500,000	\$ 8,000,000	\$ -	\$ 21,994,348

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Murphy Road at Tortosa

Project Description: DS

This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Bowlin Road to Honeycutt Road.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation					250,000	2,000,000		\$ 2,250,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000

Project Name: Park Maintenance Vehicle

Project Description: CS

Purchase Ford F250 to tow the stage.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		31,000						\$ 31,000
Total	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

Project Name: Pathway Lights

Project Description: CS

This project is to replace existing lighting that is continually breaking as well as lighting that is currently functional.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		67,000						\$ 67,000
Total	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: PD MDT (Mobile Data Terminals)

Project Description: PD

Currently the Police Department uses portable laptop computers for the purpose of writing reports and retrieving criminal justice data in the field. Laptops allow for automated field reporting, the capturing of incident details at crime scenes and allow for immediate access into criminal justice data.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	ongoing	75,000	75,000	75,000	75,000	75,000	375,000	\$ 750,000
Total	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ 750,000

Project Name: PD Radio End User Equipment

Project Description: PD

The Police Department anticipates upgrading its current stock of hand held and vehicle police radios to correspond with the City's implementation of the 700/800 Mhz radio system. The City has joined the Phoenix Regional Wireless Cooperative which is a Federally mandated public safety initiative which envisions all public safety entities utilizing the 700/800 Mhz radio frequencies. This transfer to the 700/800 Mhz system keeps the public safety department current and visionary in its scope of services to the community

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		336,200	286,000	286,000	-	-	300,000	\$ 1,208,200
Total	\$ -	\$ 336,200	\$ 286,000	\$ 286,000	\$ -	\$ -	\$ 300,000	\$ 1,208,200

Project Name: Peters & Nall Road Reconstruction

Project Description: DS

The Ak-Chin community plans to design and reconstruct Peters & Nall Road from SR 347 to White & Parker Road over the next two years.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		80,000						\$ 80,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Police Replacement Vehicles

Project Description: PD

This project is for the replacement of police fleet vehicles as recommended when needed in accordance with the replacement schedule.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Public Safety DIF	ongoing	280,000	125,451	17,000	23,800	23,800	119,000	\$ 589,051
General Governmental CIP			182,549	515,400	508,600	508,600	2,301,000	4,016,149
Total		\$ -	\$ 280,000	\$ 308,000	\$ 532,400	\$ 532,400	\$ 532,400	\$ 2,420,000

Project Name: Public Works/Fleet/Maintenance Yard/Equipment

Project Description: DS

This project is to purchase and equip a City Public Works Maintenance Building and Yard. This will include an area for equipment and material storage, vehicle maintenance, and a future fuel facility.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation		247,064						\$ 247,064
HURF		1,390,971						1,390,971
Total		\$ -	\$ 1,638,035	\$ -	\$ -	\$ -	\$ -	\$ 1,638,035

Project Name: PW Vehicles

Project Description: DS-PW

This project funds the purchase/replacement of pickups in compliance with the replacement schedule as determined by the Fleet Manager. This will allow the purchase of enough trucks to fill staffing needs. Some trucks will be new purchases to adequately provide staff with vehicles and some purchases will be replacement of vehicles. Some of these trucks will also have four-wheel-drive capability to provide service to the newly annexed area and other areas in the city that require special access vehicles.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	35,000	35,000	-	70,000		\$ 140,000
Total		\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 140,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Quiet Zone Improvements

Project Description: DS

A quiet zone is a railroad crossing at which trains are prohibited from sounding their horn in order to decrease the noise level for nearby residents. Staff worked with Union Pacific to complete a study to determine what safety measures would need to be in place for the safety of Maricopa residents and their operators. This project installs the recommended measures.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		50,000						\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Name: Recreation and Aquatic Center

Project Description: CS/DS

This project is for design and construction of a joint recreation and aquatic center. The project could be composed of space for lockers for men and women, changing areas, administrative offices, concessions, meeting room, competitive swimming area, casual water play area with zero depth entry, water play equipment and more. Facility may also have amenities such as beach chairs, tropical landscape package, grass picnic areas, shade structures and more. This project includes funding for construction of a possible 52,000 sq.ft. indoor recreation center with basketball courts, workout facilities, and classrooms.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bonds		12,051,332	3,240,000			-		\$ 15,291,332
General Governmental CIP						2,200,000		2,200,000
Total	\$ -	\$ 12,051,332	\$ 3,240,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 17,491,332

Project Name: Regional Park/Sports Complex

Project Description: CS/DS

The park may (has not been determined) consist of lighted softball/baseball fields, soccer fields, maintenance facility, restrooms, skate park, dog park, lighted pathways, two parking lots, general open area, RV hook ups and grass.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bonds		10,275,000	3,400,000			-		\$ 13,675,000
Total	\$ -	\$ 10,275,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 13,675,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Road Broom
Project Description: DS

This purchase funds a used self-contained road broom unit that will support the functions of current equipment that is being utilized for clean-ups and sweeping of roads.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF		30,000				-		\$ 30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Project Name: Roosevelt & Lexington Drainage Project
Project Description: DS

This project will improve the intersection of Roosevelt and Lexington and eliminate the localized flooding that occurs during storm events at this intersection. The City will also continue to pursue CDBG funds for this project.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
County 1/2 road tax		100,000				-		\$ 100,000
CDBG/SPR			200,000					200,000
Total	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project Name: SR347 Grade Separation Project
Project Description: DS

Construction of the SR 347 Grade Separation Project to include five elements, of which two have their own CIP project sheet.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Grants		60,000,000				-		\$ 60,000,000
Total	\$ -	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name:		Santa Cruz Pavilion Loop						
Project Description:		DS						
This project is planned to access the Santa Cruz Property and future city complex. City Council approved the site concept and access point.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
County 1/2 Road Tax		1,000,000				-		\$ 1,000,000
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Name:		Santa Cruz Wash-Flood Control						
Project Description:		DS						
This project provides funding for the City of Maricopa's portion of the Santa Cruz Regional Flood Control Solution.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
General Governmental CIP		6,940,234	2,000,000			-		\$ 8,940,234
Total	\$ -	\$ 6,940,234	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,940,234

Project Name:		Santa Rosa Wash Trail						
Project Description:		CS						
This project provides funding for construction of a trail system through the Santa Rosa Wash area.								
		Funding Sources						
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
DIF - Park					90,000		950,000	\$ 1,040,000
General Governmental CIP				1,200,000	360,000			1,560,000
Total	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 450,000	\$ -	\$ 950,000	\$ 2,600,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name:		Self Contained Breathing Apparatus (SCBA)							
Project Description:		FD							
This project will replace Self Contained Breathing Apparatus (SCBA) that has reached the end of their service life.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
General Governmental CIP						357,280		\$ 357,280	
Total		\$ -	\$ -	\$ -	\$ -	\$ 357,280	\$ -	\$ 357,280	

Project Name:		Seven Ranches Water Tank							
Project Description:		DS							
Per a settlement Agreement with M.A. Maricopa the City is to construct a water tank for the Seven Ranches Water District.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
General Governmental CIP		267,816						\$ 267,816	
Total		\$ -	\$ 267,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,816

Project Name:		Signal @ Hartman Road/Honeycutt Road							
Project Description:		DS							
Traffic signal at the intersection of Honeycutt Road and Hartman Road.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
DIF-Transportation					50,000	350,000		\$ 400,000	
Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ 400,000	

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name:		Signal @ Honeycutt Road/Glennwilde Drive							
Project Description:		DS							
Construction of a traffic signal at the intersection of Honeycutt Road and Glennwilde Drive. Warrants have been met and the design is complete.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
General Governmental CIP		350,000						\$ 350,000	
Total		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Project Name:		Signal @ Regent Drive/Bowlin Road							
Project Description:		DS							
Construction of a traffic signal at the intersection of Regent Drive and Bowlin Road. Regent Drive will be widened as part of the project and the design is complete.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
Outside Contributions/Reimbursables		350,000						\$ 350,000	
Total		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Project Name:		Signal @ White & Parker Road/Honeycutt Road							
Project Description:		DS							
Construct a traffic signal at the intersection of Honeycutt Road and White and Parker Road.									
		Funding Sources							
Funding Sources	Prior Project Costs	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total	
General Governmental CIP			350,000					\$ 350,000	
Total		\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Skate Park

Project Description: CS

This project is for the purchase of skate park elements and site improvements for a skate park to be constructed in conjunction with Abacus Task 2.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Parks		300,000						\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project Name: Skip Loader

Project Description: DS

This project funds equipment needs for a loader that will efficiently load material. This is a replacement vehicle.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	-	-		80,000		\$ 80,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000

Project Name: Small Dump Truck 1-Ton

Project Description: DS

This project funds purchase of a dump truck for the purpose of road maintenance, debris management, and hauling needs for the city wide street system. This is a replacement vehicle.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	-		50,000			\$ 50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Smith Enke/Porter Road

Project Description: DS

This project includes intersection improvements at the intersection of Smith Enke Road and Porter Road to provide necessary traffic management to ensure safety of travelers and needed 4-lane roadway improvements. A signal was installed in 2010 at the Porter/Smith Enke intersections.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation		750,000						\$ 750,000
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Project Name: Spillman Records Management System Upgrade

Project Description: PD

During the 2011-2012, the department used grant funds to purchase the first phase of Spillman Automated Field Reporting modules allow officers to quickly complete forms from their patrol vehicles. Modules purchased include Mobile Law Form, Law supplement, Law Field Interviews. Designed with the mobile officer in mind, these forms have large fields that are easy to navigate using a touch-screen monitor or a keyboard and mouse. This current project will complete the phase by obtaining Mobile Accident and Mobile Citation, to include a electronic Citation system and upgrade the Spillman database to 6.1.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	44,523	-	80,000					\$ 124,523
Total	\$ 44,523	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 124,523

Project Name: Street Maintenance

Project Description: DS

This project represents additional funding to provide for street maintenance of an ever-increasing number of streets included in street maintenance program. This project includes preventive maintenance of street infrastructure, crack seal, acrylic seal, slurry seal and overlay based on age of streets.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
County 1/2 Road Tax	ongoing		1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	16,000,000
Local Road Maintenance		1,000,000						1,000,000
Total	\$ -	\$ 1,000,000	\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 10,000,000	\$ 17,000,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Street Sweepers

Project Description: DS-PW

This project funds equipment needs for the purpose of road maintenance and cleaning of City wide street system. This will replace existing fleet of two sweepers. As these are replacement items, operating costs are already included in the operating budget.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	-	225,000	-	225,000	250,000	\$ 700,000
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 250,000	\$ 700,000

Project Name: Tandem-Axle Dump Truck

Project Description: DS-PW

This project funds purchase of a Tandem-Axle Dump Truck for the purpose of road maintenance of City wide street systems.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	-	-	-	110,000		\$ 110,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000

Project Name: FD Telestaff

Project Description: FD

This project is for the software and hardware required to institute electronic staffing and scheduling for the fire department, reducing manpower hours required in the current environment.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							85,000	\$ 85,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Tennis Court Screen

Project Description: CS

To replace, remove and install windscreen on the tennis courts.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		15,000						\$ 15,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Project Name: Transportation Center

Project Description: DS

The construction of a permanant transportation center for the Maricopa bus service and private providers is needed in the future.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			1,000,000					\$ 1,000,000
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Name: UPRR Grade Separation-White & Parker

Project Description: DS

This project is intended to study and design a grade separation over the UPRR railroad. The Council will be responsible for determining where the crossing is to be built and which existing (at-grade) crossing will be closed. MIS will be completed in August. The \$450,000 will be dedicated to the environmental decision document.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Grant	562,813	937,187	7,784,000	70,000,000				\$ 79,284,000
Total	\$ 562,813	\$ 937,187	\$ 7,784,000	\$ 70,000,000	\$ -	\$ -	\$ -	\$ 79,284,000

Schedule 5 - Capital Improvements Projects with Funding Sources

Project Name: Vekol Site Offsite Improvements

Project Description: DS

This project is planned to access the Vekol Property and future recreational facilities.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
County 1/2 Road Tax		1,125,000						1,125,000
DIF-Transportation		675,000						675,000
Total		\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Project Name: White & Parker/Honeycutt Road South (7 Ranches)

Project Description: DS

This project will design and construct the improvements of White & Parker Road to major arterial standards.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation			500,000	2,000,000				\$ 2,500,000
Total		\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,500,000

Project Name: White & Parker at City Property Frontage East 1/2

Project Description: DS

This project will provide 1/2 street improvements on the City property frontage. This project will be needed to handle traffic traveling on White & Parker as an alternative to SR347. Thru lanes will be necessary for the City Complex development.

Funding Sources	Prior Project Costs	Funding Sources						Total
		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation		500,000		2,250,000				\$ 2,750,000
Total		\$ -	\$ 500,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,750,000

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	10 Ton Equipment Trailer		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:
This will fund the purchase of a 10 ton trailer to replace our equipment trailer that was stolen in 2011.

Justification:
Public Works purchased a 10 ton trailer to haul equipment in 2006. That trailer was stolen from the Santa Cruz Property in 2011 and staff has been renting a trailer, driving the equipment in question, or paying for mobilization since that time.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Equipment		20,000	-	-	-	-	-	\$ 20,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF		20,000	-	-	-	-	-	\$ 20,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	500	500	500	500	500
Operating costs per year	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

Impact
Anticipated maintenance costs include tires and minor repairs.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	2.5 Yard Loader		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:
This project funds equipment needs for a loader that will efficiently load material. Staff is recommending purchase of a used loader.

Justification:
We consistently purchase materials for maintenance including gravel, aggregate base course, and millings and utilize a small skip loader that is NOT intended for this heavy use to load, move, and spread them. Anytime there is a big maintenance job, staff rents a loader (very expensive to rent - over \$6000/month). This equipment will be utilized for right of way cleanup, road maintenance, and loading trucks. Staff physically dumps hundreds of tons of material in various areas just to maintain the safety of roads and complete repairs. The loader can also be utilized in emergencies as well as getting roads back in shape after washouts/flooding. With the addition of the road network from future annexed territory, this piece of equipment provides critical support for staff duties and keeping the roads in the area functional. The City is also looking at a material operation which will require a loader to maintain and to utilize it.

Object Code/Descr.	Budget Request						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
Equipment	-	-	-		200,000	-	-	\$ 200,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Funding Sources	Funding Sources						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
HURF	-	-	-		200,000	-	-	\$ 200,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-		7,000	7,000
Operating costs per year	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

Impact
The planned purchase is for a used vehicle. Maintenance costs are higher for used vehicles and the typically don't have warranty available. Anticipated maintenance costs include tires, oil changes, and minor repairs.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-35016
Project Name: AmTrak Station Relocation

Category: Improvements Other Than Buildings **Department:** Development Services
Start Date (mm/dd/yyyy): 6/29/2011 **Priority (see below):** 4
Completion Date (mm/dd/yyyy): 6/30/2014 **Council Strategic Goal:** Quality of Life
Project Status: Not Started

Project Description:
 This project is to facilitate relocation of the AMTRAK station. This is a Council requested project.

Justification:
 The existing AMTRAK station is located poorly. When the trains are at the station SR-347 is blocked and traffic delays ensue. The amount of congestion compounds when AMTRAK is late.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Contracted Construction	1,372,580	127,420	-	-	-	-	-	\$ 1,500,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,372,580	\$ 127,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	1,372,580	127,420	-	-	-	-	-	\$ 1,500,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,372,580	\$ 127,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	55151-35014		
Project Name:	PW Backhoe		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	4
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:

This project funds a used backhoe for the purpose of road maintenance of City wide street system. A backhoe is used for repairs, digging out streets for maintenance, cleaning out washes after flooding, and construction of drainage improvements.

Justification:

We are now hauling our own trash and have split our equipment to service the requisite areas. It is difficult to drive the skiploader back and forth throughout the day. We get a double benefit with this purchase by getting a much needed backhoe and also a loader that does not have to be moved back and forth between the Peed property, Neely Property, and City Hall. Numerous situations arise throughout maintenance activities where a backhoe is needed for reaching into a ditch or area that a loader is unable to reach to pull out weeds, debris and clean out ditches. Backhoe can also be utilized as a loader to load our waste, which will reduce costs for trash disposal. We currently rent a backhoe on an as-needed basis. Many times, this need cannot be anticipated in advance, and staff's responsiveness to emergency and repair/clean-up situations is significantly hindered by wait times for a rental unit.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Equipment	90,000	60,000	-	-	-	-	-	\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	90,000	60,000						\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	6,000	6,000	6,000	6,000	6,000
Operating costs per year	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Impact

The planned purchase is for a used vehicle. Maintenance costs are higher for used vehicles and the typically don't have warranty available. Anticipated maintenance costs include tires, oil changes, and minor repairs.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Ballfield Two Backstop		
Category:	Improvements Other Than Buildings	Department:	Community Services
Start Date (mm/dd/yyyy):	11/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	1/31/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
This project is to repair the backstop on ballfield two.

Justification:
This project will replace the existing fencing on the ballfield two backstop which has worn out over six years of continued usage. This portion of the fencing will be replaced and back boards installed to add longevity to its use.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730 Imprv Othr Bldg		11,000						\$ 11,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		11,000						\$ 11,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
To provide a safe environment to our community and spectators watching games on the ball fields.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Bowlin Road at Tortosa		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:

This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Hartman Road to Murphy Road.

Justification:

As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. This improvement was to be provided by the developer but the developer defaulted.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Contracted Construction	-	-	-	-	-	-	2,500,000	\$ 2,500,000
Engineering						250,000		\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,750,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF- Transportation	-	-	-	-	-	250,000	2,500,000	\$ 2,750,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	44146-31003		
Project Name:	City Services Complex		
Category:	Buildings	Department:	Development Services
Start Date (mm/dd/yyyy):	12/9/2010	Priority (see below):	2
Completion Date (mm/dd/yyyy):	1/30/2014	Council Strategic Goal:	Quality Municipal Services
Project Status:	Design in Progress		

Project Description:

This project is for an approximately 55,000 sq. ft. of buildings for City Services Complex site. This project includes land , design, and construction of two buildings included in the City Complex. The first building will be a general administration building and City Council chambers. The second building will be for Police administrative and staff operations including Administration, Crime Prevention, EMS/Alarm Coordinator, Police Records, PIO, and Police Investigations.

Justification:

We have run out of space for growth without resorting to major engineering and remodeling of current buildings. The current interim City Hall site does not allow for expansion of the building. As the city grows; so must the city service capabilities of City Hall and Public Safety. Land prices and construction costs are an important advantage currently.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted	6,334,255	5,000,000	3,800,000	-	-	-	-	\$ 15,134,255
Fixtures/Furnishings		800,000	200,000	-	-	-	-	\$ 1,000,000
Land & Land Prep		-	-	-	-	-	-	\$ -
Communications		400,000	100,000					\$ 500,000
Planning & Design		350,000	250,000					\$ 600,000
Technology		200,000	100,000	-	-	-	-	\$ 300,000
Total	\$ 6,334,255	\$ 6,750,000	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ 17,534,255

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-General Government	4,008,381	-	-					\$ 4,008,381
DIF-Public Safety	499,527							\$ 499,527
DIF-Police	3,659							\$ 3,659
								\$ -
New Debt	1,822,688	6,750,000	4,450,000					\$ 13,022,688
Total	\$ 6,334,255	\$ 6,750,000	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ 17,534,255

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	500,000	500,000	500,000	500,000
Operating costs per year	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	44145-35019		
Project Name:	CLOMR/LOMR Downtown		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:

This project would provide the improvements necessary to obtain a Conditional Letter of Map Revision (CLOMR) and a Letter of Map Revision (LOMR) to bring the downtown area of the City out of a FEMA mandated floodplain. In the process, the City will first obtain the CLOMR indicating improvements that will bring the area out of the floodplain. Once the improvements are completed, the LOMR is issued to document the change to the FEMA map. This is the area affected by the findings of the Master Drainage Study and Vekol Wash tributary

Justification:

A LOMR for the downtown area of the City will help the current residents and businesses by eliminating the requirement for expensive flood insurance and will also aid economic development for the same reason.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Contracted Construction	-		3,000,000	-	-	-	-	\$ 3,000,000
Planning & Design	500,000							\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 500,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	500,000		3,000,000	-	-	-	-	\$ 3,500,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 500,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

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Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Crack Seal Machine		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	
Project Status:	Not Started		

Project Description:
 This is a machine designed to fill cracks in roads - includes crack sealing machine and vacuum for cleaning cracks as well to ensure efficient maintenance.

Justification:
 Purchase of this machine will allow for emergency crack repairs and sealing to be done in-house instead of hiring a contractor. It would not replace the approximate \$75000 annual cost to hire a contractor for our annual maintenance program. Purchasing the machine will allow Public Works staff to perform spot sealing without an outside contractor. The cost referenced is for a small scale used machine.

Object Code/Descr.	Budget Request						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
Equipment	-	-	-	-	75,000	-	-	\$ 75,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Funding Sources	Funding Sources						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
HURF	-	-	-	-	75,000	-	-	\$ 75,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	3,000	3,000
Operating costs per year	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,000

Impact
 Maintenance expenditures will include cleaning supplies, replacement tip and wands, tires, and flushes.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:		DIMS-Digital Image Storage	
Category:	Equipment > \$10,000	Department:	Police
Start Date (mm/dd/yyyy):	8/1/2012	Priority (see below):	4
Completion Date (mm/dd/yyyy):	8/31/2012	Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project consists of purchasing hardware and software to accommodate digital image storage. The location of this project will be housed solely by the police department. This project is designed to decrease the amount of time it takes to impound digital evidence. It is also designed to increase the accessibility of digital evidence to investigators and prosecutors.

Justification:

The purpose of this project is to decrease the amount of time police officers are off of the streets impounding digital evidence. Decreased availability to respond to calls and investigate crimes greatly impacts the safety of our community.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67744-Computer Equip/Software		29,358						\$ 29,358
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 29,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,358

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		29,358						\$ 29,358
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 29,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,358

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	None	\$ -	\$ -	\$ -	\$ -

Impact

- This program will:
- reduce the amount of times officers spend at the station impounding digital evidence.
 - allow easier access to digital evidence by investigators
 - allow easier access to digital evidence when needed by the prosecutors, possibly contributing to higher conviction rates.
 - allow investigators to search all digital evidence by crime type instead of searching individual cases one by one

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	N/A		
Project Name:	Eagle Shadow Park		
Category:	Parks & Open Space	Department:	Community Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:

This project is for the construction of Eagle Shadow Park. The land has been donated by El Dorado Holdings. This park has been assigned the project name of Desert Wind Park and is a component of the Parks, Trails and Open Space Master Plan.

Justification:

This project will be undertaken when the Eagle Shadow Development has constructed necessary infrastructure to support the park. This project was also listed as part of the voter authorized bond initiative that took place on November 4, 2008, and is necessary to provide expanded recreational opportunities for Maricopa, including new elements that are not currently offered. The donation letter from El Dorado Holdings states:

- **El Dorado Holdings will donate a 33-acre site situated adjacent to the Santa Cruz Wash. This park will be classified as a public park.
- **El Dorado shall design the effluent lake that is approximately 2 acres and designed as such to provide the necessary irrigation for the park.
- **Efforts to have a Fields of Dreams --in conjunction with the Arizona Diamondbacks--will be made on the part of El Dorado Holdings and the City of Maricopa.
- **City of Maricopa pays for all ONSITE improvements within park.
- **Park counts towards open space requirements for Eagle Shadow.
- **El Dorado reserves partial naming rights of the park with the City's support.
- **City agrees to provide necessary donation letters to El Dorado Holdings for their efforts on the park.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67720/Construction							6,500,000	\$ 6,500,000
67740/Equipment							5,396,118	\$ 5,396,118
67735/Design							125,000	\$ 125,000
68800/Technology							150,000	\$ 150,000
68800/Other							125,000	\$ 125,000
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,296,118	\$ 12,296,118

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bond							12,296,118	\$ 12,296,118
General Governmental CIP							7,500,000	\$ 7,500,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,796,118	\$ 19,796,118

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

The park will allow for critical recreation services to be developed in the eastern portion of the city. The opening of this park will allow for an increase of program offerings and recreation opportunities. This will complement programs and activities currently occurring at Pacana Park.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	ED Infrastructure and Estrella Property Costs		
Category:	Improvements Other Than Buildings	Department:	Economic Development
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Economic Sustainability
Project Status:	Design in Progress		

Project Description:

This project represents various Economic Development projects in the City that will stimulate economic growth, most notably costs associated with the development of the Estrella Business Park. A large portion of this funding is for the Heritage district, and the funding will also help create shovel-ready sites and provide necessary incentives to attract investors and locates. Funds expended in FY12 will be in accordance with the goals and priorities as set forth by the Economic Development Strategic Plan as it relates to infrastructure needs.

Justification:

The City Council has determined that Economic Development should be a priority for the community, and has designated the majority of the Estrella property, purchased in 2011, for that purpose. A Business Park Feasibility Study is underway that will aid in determining the best option for success in the development of the site and will ultimately guide in the crafting of a solicitation to recruit a development partner. However, it will require the City in some way to partner with costs related to infrastructure and other incentives to assist in ensuring a financially feasible development.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Professional Services		400,000						\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		400,000						\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

There will be no new impacts other than general staff contract management and oversight as the completion of the Zoning Code rewrite will be completed by a hired third party.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	ED Infrastructure Needs and Incentive Projects		
Category:	Improvements Other Than Buildings	Department:	Economic Development
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Economic Sustainability
Project Status:	Not Started		

Project Description:
 This project represents various Economic Development projects in the City that will stimulate economic growth, and the funding will also help create shovel-ready sites and provide necessary incentives to attract investors and locates. Funds expended will be in accordance with the goals and priorities as set forth by the Economic Development Strategic Plan as it relates to infrastructure needs.

Justification:
 The City Council has determined that Economic Development should be a priority for the community, and has directed that funds be available to partner with costs related to infrastructure and other incentives to assist in ensuring financially feasible developments and projects.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Professional Services			400,000	400,000	400,000	400,000	2,000,000	\$ 3,600,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,600,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			400,000	400,000	400,000	400,000	2,000,000	\$ 3,600,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,600,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 There will be no new impacts other than general staff contract management and oversight as the completion of the Zoning Code rewrite will be completed by a hired third party.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Edison Road Extension		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	11/15/2011	Priority (see below):	4
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:

This project is planned to extend Edison Road into the Estrella Gin Property in the future. The alignment for this future connection is not determined at this time.

Justification:

This future connection will improve mobility in the area north of the UPRR tracks and west of State Route 347. The project will be impacted by masterplanning of the Estrella Gin Property. The property is expected to house a new fire station, AMTRAK station, regional transit center, commercial development, and park amenities. Currently Edison Road operates as a Collector roadway.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction	150,000	125,000						\$ 275,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF		125,000						\$ 125,000
General Governmental CIP	150,000							\$ 150,000
								\$ -
								\$ -
Total	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

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Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): _____
Project Name: FD Electronic Patient Care Reporting (EPCR)

Category: Computers/Software > \$10,000 **Department:** Fire
Start Date (mm/dd/yyyy): _____ **Priority (see below):** 1
Completion Date (mm/dd/yyyy): _____ **Council Strategic Goal:** Public Safety
Project Status: Not Started

Project Description:
 This project is for the software and hardware required to institute Electronic Patient Care Reporting (EPCR) for transfer of data and information between the fire department and receiving hospitals, as well as storing electronic copies of said information per state and federal guidelines.

Justification:
 Technology continues to advance and improve communication and data storage. Federal mandates require all health care records be stored and made available electronically by 2014. Electronic capture of information in the field and immediate upload to the receiving hospital improves patient care by having the most up-to-date information available on arrival of the patient at the hospital. This project is supported in the City's Strategic Plan in future objectives, both as a quality of life issue (environmental, going green) and a public safety issue

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55674/Computer Equip and Software			125,000					\$ 125,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			125,000					\$ 125,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	12,750	12,750	12,750	12,750
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750

Impact
 EPCR benefits the public by allowing firefighters to quickly capture and transfer patient health information directly to the receiving hospital for evaluation by physicians before the patient even arrives, providing the best quality of care for the patient. EPCRs also eliminate the need for storage of paper records and make it easier to locate and provide records when requested on public records requests, and moves the department closer to the City's environmental objective of going green. EPCRs would ensure that the Fire Department will be following the 2009 legislation, American Recovery and Reinvestment Act for moving onto the electronic platform of storing patient medical records by 2014.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Expansion Field Renovation		
Category:	Improvements Other Than Buildings	Department:	Community Services
Start Date (mm/dd/yyyy):	11/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	1/31/2013	Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:
This project is to remove all damaged turf on the west expansion field.

Justification:
Level out the west field and replace it with healthy new turf. In April of 2008 within the same week of the turf being installed over 6,000 people were allowed on the field for a special event, creating dips and grooves throughout the the playing field creating uneven ground which has never recovered.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730 - Impr Othr than Bldgs		55,000						\$ 55,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		55,000						\$ 55,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	30,000	3,000	30,000	30,000	30,000
Operating costs per year	\$ 30,000	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000

Impact
The renovated field will provide a safe and healthy level playing field.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	FD Extrication Equipment		
Category:	Equipment > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	1
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project is to replace two sets of existing extrication equipment that are reaching the end of their service life. New extrication equipment for fire operations and ensures that the city will maintain safe and effective emergency response capabilities. This equipment includes, but is not limited to the following:

- spreader ("jaws of life"); this enables firefighters to pry open doors
- Ram; this tool enables firefighters to extricate victims trapped inside cars, under the dash
- cutter; this tool allows firefighters to cut door jambs, door posts, and rebar, allowing access to trapped victims
- smaller hydraulic specialized tool developed to assist firefighter in gaining access to victims trapped in various scenarios

Justification:

In most cases, extrication equipment is used for opening doors, removing roofs, and to rescue victims trapped inside heavily damaged vehicles. However, they can also be used to open doors on commercial structures, and to cut or bend material when rescuing victims from a building collapse. Auto manufactures continue to improve cars so they are safer for the riders. Because of these improved safety measures, cars have become stronger and safer and are more difficult to cut apart, being built with reinforced metals that require a much higher rate of force to cut. To keep up with the changes in cars, extrication companies have improved equipment to operate with a higher cutting force, improving firefighter safety. Fire Department extrication equipment in year 2016/2017 will be 10 years old, requiring replacement to stronger, lighter, safer equipment.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55690/Non-Capital Equipment						60,000		\$ 60,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP						60,000		\$ 60,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Appropriate equipment allows firefighters to perform extrication in a safe and efficient manner, protecting themselves and citizens from injury.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	FD Car & Light Truck Replacement		
Category:	Vehicles > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):	ongoing	Priority (see below):	4
Completion Date (mm/dd/yyyy):	ongoing	Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project will help to meet the city's goal of providing adequate public safety services by funding vehicles for use by the fire department. These vehicles are for commercial inspections, structure fire investigations, public education, training, delivering supplies, and transportation to and from fire stations. These units would also be available to be called out any time of day or night or fire responses, support service response, and mechanical response.

Fiscal Year 12-13 project replaces a 2002 Chevy Silverado and equips new vehicle with necessary equipment for Fire Prevention

Fiscal Year 15-16 project replaces a 2005 F250 and 2007 Dodge Charger, also provides necessary equipment

Fiscal Year 18-22 project replaces two 2007 Expeditions and one 2007 F250, also provides necessary equipment

Justification:

These vehicles will be requested for replacement in conjunction with the fleet replacement schedule. This project is to continue to provide for public safety and to provide for daily operations in the fire department. In order to maintain a fiscally responsive posture, the vehicles may need to be placed in a reserve capacity as the need for more costly repairs are being anticipated.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67742/Vehicles		50,000			120,000		185,000	\$ 355,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 185,000	\$ 355,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire					85,000		185,000	\$ 270,000
General Governmental CIP		50,000			35,000			\$ 85,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 185,000	\$ 355,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

The new vehicles will be under warranty with updated safety standards, ensuring that fire department employees will be able to perform their jobs efficiently. New vehicles have fewer operating costs and maintenance fees.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	22528-32006		
Project Name:	FD End-User Radios		
Category:	Equipment > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):	7/1/2011	Priority (see below):	1
Completion Date (mm/dd/yyyy):	6/30/2016	Council Strategic Goal:	Public Safety
Project Status:	Acquisition in Progress		

Project Description:

This project will provide dual-band replacement radios to the Fire Department.

Justification:

Radios are essential communications equipment used by firefighters on all emergency incidents and during day-to-day operations.

The life expectancy of radios under normal field usage by an emergency response agency is approximately seven (7) years. At which time front-line radios should be replaced and serviceable older units placed into a reserve pool for use during training, special events, and repair.

This on-going project replaces a percentage of the radio inventory each fiscal year. This process is a cost-effective method of providing front-line response units with reliable, up-to-date radios that incorporate the latest safety and technology standards. It also provides a cost-effective way of maintaining a reliable pool of reserve radios.

In addition, spreading radio purchases across multiple fiscal years helps to mitigate the risk of losing the use of the entire radio inventory due to product failures, manufacturer recalls, or changing federal mandates (such as narrow-banding).

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55690/Equipment	34,926	49,900	71,760	71,760	49,900			\$ 278,246
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 34,926	\$ 49,900	\$ 71,760	\$ 71,760	\$ 49,900	\$ -	\$ -	\$ 278,246

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	34,926							\$ 34,926
DIF - Public Safety		49,900	71,760	71,760	49,900			\$ 243,320
								\$ -
								\$ -
Total	\$ 34,926	\$ 49,900	\$ 71,760	\$ 71,760	\$ 49,900	\$ -	\$ -	\$ 278,246

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	2,200	2,200	2,200	2,200	2,200
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

Impact

The project will provide a single radio system linking police, fire, and municipal users within Maricopa to users throughout the region, the state, and the nation. This project will provide technology for public safety and technology for firefighter safety.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	FD Radio Infrastructure		
Category:	Equipment > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

The project will provide 700/800 MHz radio infrastructure to the Southeast portion of the City to maintain adequate public safety radio coverage

Justification:

In November 2008, the City of Maricopa joined the Phoenix Regional Wireless Cooperative (RWC) in order to pool resources for the design, construction, maintenance, and financing of a regional wireless network that would meet the needs of the city. Through this system, Maricopa shares resources with more than 18 other agencies throughout the region to provide efficient, effective, and reliable public safety radio communications.

Some of the benefits of this large cooperative regional radio system include:

- Wide are coverage, far beyond what the city could achieve individually
- Seamless interoperability throughout the region
- Shared resources, people, equipment, sites
- Shared funding
- Increased ability to obtain grant support
- Improved first responder safety

This network currently provides exceptional radio coverage to the City. However, as the City grows to the Southeast and increases in density, an additional tower and 700/800 MHz repeaters may be necessary to maintain adequate public safety radio coverage.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55690/Equipment							5,000,000	\$ 5,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							4,701,339	\$ 4,701,339
Fire DIF							298,661	\$ 298,661
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

The project benefits include the following:

1. Cost and risk sharing - Maricopa will not be solely responsible for the design, operation, or maintenance of the radio infrastructure; these costs are shared between jurisdictions.
2. Interoperability - the project will extend the radio system linking police, fire, and municipal users within Maricopa to users throughout the region, the state, and the nation.
3. Operability - the project improves and extends the current radio system to areas that do not currently have service.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Fire Administration and Support Services Facility		
Category:	Buildings	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project includes the land acquisition, design, and construction of Fire Administration and Support Services Facility at a location to be determined.

The fire administration building is the professional face of the fire department to the public. A well-designed administrative facility will provide professional working space for staff, as well as meeting space for community members to meet with staff. Essential components include:

- office and storage space for command and administrative staff
- office and storage space for fire prevention, inspections, and plans review
- training/conference room
- community meeting space

The support services facility is essential to the maintenance of Personal Protective Equipment (PPE), Self-Contained Breathing Apparatus (SCBA), firefighting tools and equipment, and the readiness of fire apparatus fleet. A well-designed support services facility will provide a safe and fully functional site for personnel to perform routine and emergency maintenance on small and large vehicles, PPE, and SCBA, as well as warehouse space for parts and equipment. Essential components include:

- office and warehouse space for support services staff
- shop and warehouse for daily routine and emergency repairs of apparatus, small vehicles, PPE and SCBA
- temperature controlled environment for the health and safety of staff and prevention of degradation of parts and equipment

Justification:

Current fire department administration offices and support services facility were developed as temporary facilities, housed in trailers and metal shed buildings. As the buildings continue to age, additional maintenance costs will be incurred. The mobile home was designed and built to function as a residence and will not continue hold up to the daily commercial/industrial use it experiences as office and support services facilities. Space is inadequate; the mobile home does not have sufficient office, meeting, training, or storage space. Confidentiality is nearly non-existent in the building. Support services facilities do not have adequate office space, warehouse space, or vehicle maintenance space to safely and efficiently work on apparatus. There currently is no support services space for maintenance of PPE or SCBA.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67720/Buildings					2,530,000			\$ 2,530,000
67710/Land				217,800				\$ 217,800
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 217,800	\$ 2,530,000	\$ -	\$ -	\$ 2,747,800

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire				20,756				\$ 20,756
General Governmental CIP				197,044	2,530,000			\$ 2,727,044
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 217,800	\$ 2,530,000	\$ -	\$ -	\$ 2,747,800

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000
Operating costs per year	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Impact

A well-designed fire admin and support services facility will:

- Provide cost effective space for command, administrative and prevention staff and storage
- Provide cost effective office, work and warehouse space for fire department support services personnel
- Create a safe and healthy working environment for fire department members
- Create space for training and community meetings

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	FD Fire Engine Replacement		
Category:	Vehicles > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	2
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:
 This project purchases a rescue-pumper to replace one (1) of three (3) sold in 2010. This project completes a continuing project, two (2) replacement rescue-pumpers were purchased in FY11-12.

Justification:
 This project replaces the third rescue-pumper sold in FY11-12.

 Since the sale of the third rescue pumper, emergency response capabilities have been maintained by deferring some less critical maintenance and placing a reserve apparatus back in service as a front-line response vehicle. Reserve capabilities are being maintained through the use of a 1996 E-One pumper truck which had previously been used exclusively for training. Purchased as a used apparatus to meet the needs of a volunteer fire department, the truck does not meet current safety standards or the department's current operational needs.

 The replacement of the third rescue pumper will complete this project and provide the City of Maricopa with a modern, functional, and efficient, fire apparatus fleet.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67742/Vehicles		410,000						\$ 410,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		410,000						\$ 410,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 This project will provide the proper equipment needed to help protect the lives of employees and residents and property of the city, its citizens and their assets from the effects of injury and illness, fire, vehicle accidents, natural disaster, terrorism, and many other hazards.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Fire Station #572		
Category:	Buildings	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project includes land, design, and construction of Fire Station #572 at Hartman & Bowlin.

The Fire Station is the predominant working, living, and training environment for firefighters. Nearly every response begins at the station, making it the critical first step in any incident. The essential components of a well-designed fire station that will contribute to functional readiness, reduce response times, and help the fire department achieve its mission of saving lives and property include:

- Location based on response time analysis,
- Response oriented floor plan,
- Integrated training environment,
- Safe and healthy living space,
- Station security

Justification:

Station 572 was developed as a temporary station, intended to help meet the demands of rapid population growth, while a more suitable, permanent station was developed. Replacing the current temporary station with a more suitable permanent station is an important step that will contribute to functional readiness, reduce response times, and help the fire department achieve its mission. This project is supported by the City's Strategic Plan for public safety.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67720/Buildings						3,700,000		\$ 3,700,000
Fixtures/Furniture						100,000		\$ 100,000
Land & Land Prep						408,000		\$ 408,000
Other						200,000		\$ 200,000
Technology						200,000		\$ 200,000
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,608,000	\$ -	\$ 4,608,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire						3,502,080		\$ 3,502,080
General Governmental CIP						1,105,920		\$ 1,105,920
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,608,000	\$ -	\$ 4,608,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

This fire station will be located in the area that most enhances services and addresses area need.

A well-designed fire station will:

- Reduce emergency response times, improving service and reducing life and property losses,
- Provide cost effective space for community activity rooms, or other city uses,
- Contribute to functional readiness by integrating training space and simulated environments,
- Create a safe and healthy working environment for fire department members

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	22528-32005		
Project Name:	Fire Station #575		
Category:	Buildings	Department:	Fire
Start Date (mm/dd/yyyy):	7/1/2011	Priority (see below):	2
Completion Date (mm/dd/yyyy):	3/1/2013	Council Strategic Goal:	Public Safety
Project Status:	Design in Progress		

Project Description:

This project is for the continued development and construction of Fire Station #575 on Edison Road. This project is currently in the design phase and set for construction to begin April of 2012, with a target completion date of February 2013.

The Fire Station is the predominant working, living, and training environment for firefighters. Nearly every response begins at the station, making it the critical first step in any incident. The essential components of a well-designed fire station that will contribute to functional readiness, reduce response times, and help the fire department achieve its mission of saving lives and property include:

- Location based on response time analysis,
- Response oriented floor plan,
- Integrated training environment,
- Safe and healthy living space,
- Station security

Justification:

Station 575 was developed as a temporary station, intended to help meet the demands of rapid population growth while a more suitable, permanent station was developed. Replacing the current temporary station with a more suitable permanent station is an important step that will contribute to functional readiness, reduce response times, and help the fire department achieve its mission.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67720/Buildings	2,424,875							\$ 2,424,875
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 2,424,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,875

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	2,424,875							\$ 2,424,875
								\$ -
								\$ -
								\$ -
Total	\$ 2,424,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,875

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	28,943	28,943	28,943	28,943	-
Operating costs per year	\$ 28,943	\$ 28,943	\$ 28,943	\$ 28,943	\$ -

Impact

This fire station will be located in the area that most enhances services and addresses area need.

A well-designed fire station will:

- Reduce emergency response times, improving service and reducing life and property losses,
- Provide cost effective space for community activity rooms, or other city uses,
- Contribute to functional readiness by integrating training space and simulated environments,
- Create a safe and healthy working environment for fire department members

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Flag Pole Lights		
Category:	Improvements Other Than Buildings	Department:	Community Services
Start Date (dd/mm/yyyy):	7/1/2012	Priority (see below):	1
Completion Date (dd/mm/yyyy):	7/31/2012	Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:
This project is to have the correct lighting installed for the Pacana Park flag.

Justification:
Government law requires operational lights to be installed in the vicinity of the flag pole while flying a flag.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730 Impr Othr than Bldgs		12,000						\$ 12,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		12,000						\$ 12,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	150	150	150	150	150
Operating costs per year	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150

Impact
Proper lighting will allow the flag to fly and will be in compliance with government law.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): _____
Project Name: Garvey Avenue Extension

Category: Highways & Streets **Department:** Development Services
Start Date (mm/dd/yyyy): _____ **Priority (see below):** 4
Completion Date (mm/dd/yyyy): _____ **Council Strategic Goal:** Transportation
Project Status: Not Started

Project Description:
 This project is planned to connect Garvey Avenue to State Route 238 in the future. The alignment for this future connection is not determined at this time.

Justification:
 This future connection will improve mobility in the area north of the UPRR tracks and west of State Route 347. The project will be impacted by masterplanning of the Estrella Gin Property. The property is expected to house a new firestation, AMTRAK station, regional transit center, commercial development, and park amenities. Currently Garvey Avenue operates as a Collector roadway. It is anticipated that the future connection between the Garvey and SR 238 alignments be provided as a Minor Arterial.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Garvey Avenue Design				200,000				\$ 200,000
Garvey Avenue Right-of-Way				137,500				\$ 137,500
Garvey Avenue Construction					2,250,000			\$ 2,250,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 337,500	\$ 2,250,000	\$ -	\$ -	\$ 2,587,500

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP				337,500	2,250,000			\$ 2,587,500
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 337,500	\$ 2,250,000	\$ -	\$ -	\$ 2,587,500

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 Difficult to determine. Garvey Avenue is currently a chipsealed collector roadway that runs in a northwest direction west of SR 347. It currently deadends at the Green Road Alignment. Once an extension is provided and traffic increases between SR 347 and SR 238 the existing portion of Garvey Avenue will also require improvement.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Hartman Road from MCG Hwy to Bowlin		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 This project is to pave two lanes on Hartman Road from the current end of pavement to MCG highway. Work will be completed with the existing 66 feet of right-of-way. This project is needed to provide a second paved access to Rancho Mirage, Sorrento and Tortosa.

Justification:
 As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. This project is needed to provide a second paved access to Rancho Mirage, Sorrento and Tortosa.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Contracted Construction	-	-	-	-	2,000,000	-	\$ 2,000,000
Planning & Design	-	-	-	500,000	-	-	\$ 500,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ 2,500,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
DIF- Transportation	-	-	-	500,000	2,000,000	-	\$ 2,500,000
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ 2,500,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Hartman Road at Tortosa		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Bowlin Road to Honeycutt Road.

Justification:
 As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. This improvement was supposed to be completed by a developer but the developer defaulted.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Contracted Construction	-	-	-	-	-	2,500,000	\$ 2,500,000
Planning & Design		-	-		250,000	-	\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,750,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
DIF- Transportation	-	-	-		250,000	2,500,000	\$ 2,750,000
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	FD Haz-Mat/Special Ops Response Vehicle		
Category:	Vehicles > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:
 This project is for the purchase of a hazardous materials/technical rescue/special operations vehicle and required specialized equipment.

The essential components of hazardous material response and technical rescue emergency will include:
 - a vehicle meeting NFPA Standards capable of transporting personnel and equipment through various terrain and conditions
 - personal protection gear and equipment required to safely mitigate a hazardous or toxic incident
 - technical rescue equipment for high angle, swiftwater, confined space, or building collapse rescue incidents

Justification:
 This vehicle and equipment is essential to meet the city's goal of adequately providing for public safety. This project will provide the proper equipment needed to help mitigate the effects of a hazardous material or technical rescue emergency incident, such as a hazardous material leak or spill, a high angle rescue, a swiftwater or flood rescue, a confined space rescue, a trench/excavation rescue, or a building collapse.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67742/Vehicles							1,400,000	\$ 1,400,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							1,400,000	\$ 1,400,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 Effective hazardous materials and technical rescue response is designed to mitigate the life safety, economic, and environmental impact of emergency incidents involving hazardous materials, natural or man-made disasters, terrorism, or other incidents which would require skills or tools that exceed the fire department's current capabilities. This vehicle provides the necessary tools and equipment which the department currently lacks.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Honeycutt Road - Santa Cruz Bridge		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:

Honeycutt Road improvement project will allow for a minimum of four lanes on Honeycutt Road from SR347 to Hartman Road, by constructing the additional two lane twin bridge for the Santa Cruz Wash.

Justification:

This project is necessary to eliminate a pinch point in the Honeycutt Road system east of SR 347. As development increases and more traffic utilizes Honeycutt Road, this project will eliminate a potential traffic limiting situation by providing four through lanes at the Santa Cruz Wash

Object Code/Descr.	Budget Request						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
Contracted Construction		-	-	-			3,000,000	\$ 3,000,000
Planning & Design		-	-			750,000	-	\$ 750,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 3,000,000	\$ 3,750,000

Funding Sources	Funding Sources						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
DIF - Transportation		-	-			750,000	3,000,000	\$ 3,750,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 3,000,000	\$ 3,750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Honeycutt Road - White/Parker to Santa Cruz		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 Honeycutt Road Improvement project will provide a minimum of four lanes on Honeycutt Road from SR347 to Hartman Road. This project will improve Honeycutt Road from White/Parker to the Santa Cruz Bridge

Justification:
 As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. This project is necessary to eliminate a pinch point in the Honeycutt Rd system east of SR 347. As development increases and more traffic utilizes Honeycutt Road, this project will eliminate a potential traffic limiting situation by providing four through lanes at the Santa Cruz Wash.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Contracted Construction		-	-	-		-	3,000,000
Planning & Design		-	-		-	350,000	-
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,000,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
DIF - Transportation		-	-			350,000	3,000,000
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-35020
Project Name: Honeycutt Road at 7 Ranches South

Category: Highways & Streets **Department:** Development Services
Start Date (mm/dd/yyyy): 7/1/2010 **Priority (see below):** 2
Completion Date (mm/dd/yyyy): undetermined **Council Strategic Goal:** Transportation
Project Status: Design in Progress

Project Description:
 Honeycutt Road improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White/Parker Road and a half street improvement on Porter Road from Sexen Ranches Road to Honeycutt Road.

Justification:
 This is required as part of the settlement agreement with M.A. Maricopa. As the City of Maricopa grows in population there will be need for connectivity and capacity improvements.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Contracted Construction	2,500,000		-	-	-	-	-	\$ 2,500,000
Land & Land Prep	1,000,000		-	-	-	-	-	\$ 1,000,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation	3,500,000		-	-	-	-	-	\$ 3,500,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	44146-35021		
Project Name:	Honeycutt Road from SR347 to MCG Highway		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2011	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2014	Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:

Honeycutt Road Improvement projects will provide a minimum of four lanes on Honeycutt Road from SR347 to the MCG Highway. The first priority will turn MCG highway into Honeycutt just west of the Senita I subdivision and provide a minimum of four lanes from Senita to SR347. This project may include signalization in two areas. This project is being funded by transportation's Development Impact Fees and an STP Grant in 2017.

Justification:

As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. Currently the intersection of Honeycutt Road and SR347 operates at a Level of Service (LOS) F and meets MUTCD signal warrants. In order to signalize this intersection the signal at Maricopa Casa Grande Highway(MCGH) needs to be eliminated. This project will help alleviate congestion in this area.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Contracted Construction		-	2,000,000			875,000	-	\$ 2,875,000
Land & Land Prep	1,420,000							\$ 1,420,000
Planning & Design		500,000						\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,420,000	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 875,000	\$ -	\$ 4,795,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Transportation	1,420,000	500,000	2,000,000			375,000	-	\$ 4,295,000
Federal STP						500,000		\$ 500,000
								\$ -
								\$ -
								\$ -
Total	\$ 1,420,000	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 875,000	\$ -	\$ 4,795,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

This project would allow the intersection of Honeycutt Road and SR347 to be signalized. This project will help alleviate congestion in this area and provide enhanced safety and improved mobility.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Ladder Engine Overhaul		
Category:	Vehicles > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	4
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:
 This project is to overhaul a Detroit Series 60 Diesel engine installed in the fire department ladder truck. The engine has been in-service for 9 years. The ladder truck is used for emergency responses and supports operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations.

Justification:
 In 2005, the Maricopa Fire District purchased a used 2003 E-One ladder truck with 25,000 miles. Based on the age of the vehicle, the number of hours on the engine and laboratory reports on the oil samples, the engine will require an overhaul in the near future.

 Oil samples are tested quarterly. The test results over the previous three quarters are showing increasing engine wear. In addition, the truck's oil consumption has been steadily increasing over the past nine (9) months. Both of these conditions indicate that an overhaul will be required.

 Ladder trucks are required apparatus to support operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations. Having ladder trucks in service is also required by ISO (Insurance Service Operations) to provide a protection class code for the city and its citizens, which in turn affects commercial and homeowner insurance rates. The overhaul of the engine on the ladder truck will provide emergency response capabilities in a cost-effective way, meeting National Fire Protection Association (NFPA) mandates, ISO requirements, and upholding the city's commitment to quality fire protection.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55430/Repair & Maintenance		32,000						\$ 32,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		32,000						\$ 32,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 This project will help protect lives and property of the city, its citizens, and their assets from the effects of injury and illness, fire, vehicle accidents, natural disaster, terrorism, and many other hazards by maintaining the ladder truck and allowing it to remain in-service.

- Priority Descriptions**
 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 2 - Completion of a project in progress
 3 - Meets a Council goal or is a priority with citizens
 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Ladder Truck		
Category:	Vehicles > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project is for the purchase of one (1) new ladder truck and equipment for emergency response. The project will replace a ladder truck in-service which will have reached its expected end-of-life as a front line emergency vehicle. A Ladder truck is used for emergency incident response. It supports emergency operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations.

Justification:

The city currently owns one (1) 2003 ladder truck. The truck will reach its expected end-of-life as a front line emergency vehicle in 2018, after 15 years of service. The lead time for the design, construction, and delivery of a ladder truck is 18 - 24 months, depending on the manufacturer. Funding this project in FY16-17 will ensure the delivery of the vehicle before the current ladder truck reaches its end-of-life. When the new vehicle is placed in-service, the current ladder will be used as a reserve ladder. This will allow a ladder truck to remain in-service at all times. The current ladder is expected to be used as a reserve truck for an additional 15 years, for a total vehicle life of 30 years.

Ladder trucks are required apparatus to support operations with elevated fire streams, roof access for commercial buildings, and victim rescue in above-grade and below-grade situations. Having ladder trucks in service also is required by ISO (Insurance Service Operations) to provide a protection class code for the city and its citizens, which affect commercial and homeowner insurance rates. A new ladder truck will provide emergency response capabilities in a cost-effective way, meeting National Fire Protection Association (NFPA) mandates, ISO requirements, and upholding the city's commitment to quality fire protection.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67742/Vehicles						1,000,000		\$ 1,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Fire						1,000,000		\$ 1,000,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

This project provides a ladder truck designed to assist the city in maintaining adequate emergency response capabilities 24 hours per days, 365 days per year. This project will help protect the life and property of the city, its citizens, and their assets from the effects of injury and illness, fire, vehicle accidents, natural disaster, terrorism, and many other hazards.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	N/A		
Project Name:	Main Library		
Category:	Buildings	Department:	Community Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:

This project provides for the construction of main library and book collection. Building will be based on findings in the Library master Plan as adjusted for economic and community needs at the time of construction.

Justification:

The main library was included in the voter authorized bond package in November 2008. In addition to the bond, we are also anticipating a continued service to the community's needs and desires for expanded library offerings, programming, and technology. Especially in difficult economic times, libraries become extremely important to residents. Offering a large library may also help prevent resident travel out of Maricopa to seek out those options.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67720/Construction							11,000,000	\$ 11,000,000
67743/Furniture and Fixtures							1,202,816	\$ 1,202,816
67735/Improv. other than building							500,000	\$ 500,000
67725/Design services - buildings							1,000,000	\$ 1,000,000
68800/Technology							900,000	\$ 900,000
68800/Other							125,000	\$ 125,000
68800/Books							500,000	\$ 500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,227,816	\$ 15,227,816

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bond							15,227,816	\$ 15,227,816
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,227,816	\$ 15,227,816

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Enhanced service to the community, increased opportunities for citizen involvement and use, additional meeting space for local activities.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	44146-35022		
Project Name:	MCG Highway Interim Improvements		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2009	Priority (see below):	3
Completion Date (mm/dd/yyyy):	ongoing	Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:

This is a series of projects that will ultimately expand the existing two lane road into a four lane divided expressway with access control. During the next five years the following work will be completed: A design document is needed to determine the ultimate road alignment, utility conflicts and needed right of way. This should result in construction documents to about 30% design stage and will be used to purchase right of way for the ultimate road. Some money is programmed to allow for the purchase of land and since the project will take over 15 years to complete, \$3.5 is provided for needed major maintenance work. This work will include some intersection improvements and pavement repairs. The first project will widen the MCGH between Porter Rd. and White & Parker Rd. An environmental clearance document was completed in 2010.

Justification:

As the City of Maricopa grows in population there will be need for connectivity and capacity improvements to ensure the safety and mobility of this important corridor. Interim improvements to the highway will greatly improve the safety of the traveling public with improved intersections and additional capacity.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted	3,000,000		3,500,000	-	3,500,000		-	\$ 10,000,000
Land & Land Prep								\$ -
Planning & Design		1,000,000	-	1,300,000	-	8,000,000	-	\$ 10,300,000
Other		540,000						\$ 540,000
								\$ -
								\$ -
Total	\$ 3,000,000	\$ 1,540,000	\$ 3,500,000	\$ 1,300,000	\$ 3,500,000	\$ 8,000,000	\$ -	\$ 20,840,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation	3,000,000	1,000,000	3,500,000	1,300,000	3,500,000	8,000,000		\$ 20,300,000
Federal STP		540,000						\$ 540,000
								\$ -
								\$ -
								\$ -
Total	\$ 3,000,000	\$ 1,540,000	\$ 3,500,000	\$ 1,300,000	\$ 3,500,000	\$ 8,000,000	\$ -	\$ 20,840,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Murphy Road at Tortosa		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:
 This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two way left turn lane from Bowlin Road to Honeycutt Road.

Justification:
 As the City of Maricopa grows in population there will be need for connectivity and capacity improvements. This project was supposed to be constructed by the developer but a default occurred.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted				-		2,000,000		\$ 2,000,000
Engineering					250,000			\$ 250,000
			-		-		-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation					250,000	2,000,000		\$ 2,250,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Park Maintenance Vehicle		
Category:	Vehicles > \$10,000	Department:	Community Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	1/31/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
Purchase Ford F250.

Justification:
This purchase will provide the correct size truck to tow the city stage safely.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67742 Vehicles		31,000						\$ 31,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		31,000						\$ 31,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	3,300	3,300	3,300	3,300	3,300
Operating costs per year	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300

Impact
The F250 will provide safe towing on the roads and will meet the requirements for towing the stage.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Pathway Lights		
Category:	Improvements Other Than Buildings	Department:	Community Services
Start Date (mm/dd/yyyy):	10/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	1/31/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
 This project is to replace existing lighting that is continually breaking as well as lighting that is currently functional.

Justification:
 The lighting will be replaced with more appropriate lighting structures that require less maintenance and provide more light to the park while increasing safety.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730 Impr Othr Bldgs		67,000						\$ 67,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		67,000						\$ 67,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	500	500	500	500	500
Operating costs per year	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

Impact
 The new lighting fixtures will not be as easily broken, and improved lighting will assist in improving safety of the pathways and trails in the park. Fixtures will be in compliance with the dark sky ordinance.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	PD MDT (Mobile Data Terminals)		
Category:	Computers/Software > \$10,000	Department:	Police
Start Date (mm/dd/yyyy):	ongoing	Priority (see below):	4
Completion Date (mm/dd/yyyy):	ongoing	Council Strategic Goal:	
Project Status:	Not Started		

Project Description:

Currently the Police Department uses portable laptop computers for the purpose of writing reports and retrieving criminal justice data. By utilizing laptop computers officers are able to work in the field and do not rely on desk top computers to complete essential reports or forms. Laptops allow for automated field reporting, the capturing of incident details at crime scenes and allow for immediate access into criminal justice data.

Justification:

It has been the policy of the information technology department to purchase computers and other electronic items and to utilize them until the original factory warranty expires. This project proposes to replace a portion of the laptops used by the Police Department on a rolling schedule. One quarter of the laptops will be replaced each year. The cost of each unit includes a ruggedized unit plus all installation hardware and wiring.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
EQUIPMENT		75,000	75,000	75,000	75,000	75,000	375,000	\$ 750,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ 750,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		75,000	75,000	75,000	75,000	75,000	375,000	\$ 750,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ 750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Failure to update current inventory will result in loss of hours of production due to down time, and maintenance

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	22121-32008		
Project Name:	PD Radio End User Equipment		
Category:	Equipment > \$10,000	Department:	Police
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	6/30/2015	Council Strategic Goal:	
Project Status:	Not Started		

Project Description:

The Police Department anticipates upgrading its current stock of hand held and vehicle police radios to correspond with the City's implementation of the 700/800 Mhz radio system. The City has joined the Phoenix Regional Wireless Cooperative which is a Federally mandated public safety initiative which envisions all public safety entities utilizing the 700/800 Mhz radio frequencies. This transfer to the 700/800 Mhz system keeps the public safety department current and visionary in its scope of services to the community.

Justification:

The City is currently planning on expending several million dollars in radio infrastructure upgrades which enables the fire department to maintain state of the art radio communications. Since 9/11 the Federal Government has begun to move all public safety radio communications into the 700/800 Mhz radio bands. By proactively switching the Police departments hand held and vehicle radios to the state of the art radio system our department maintains its high level of readiness to respond to any public safety threat or emergency.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
TECHNOLOGY		336,200	286,000	286,000				\$ 908,200
					-	-	-	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 336,200	\$ 286,000	\$ 286,000	\$ -	\$ -	\$ -	\$ 908,200

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		336,200	286,000	286,000	-	-	300,000	\$ 1,208,200
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 336,200	\$ 286,000	\$ 286,000	\$ -	\$ -	\$ 300,000	\$ 1,208,200

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	2,200	2,200	2,200	2,200	2,200
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

Impact

N/A

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name: Peters & Nall Road Reconstruction			
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	4
Completion Date (mm/dd/yyyy):	6/30/2014	Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
The Ak-Chin community plans to design and reconstruct Peters & Nall Road from SR 347 to White & Parker Road over the next two years.

Justification:
Although Peters & Nall Road is not used by Maricopa residents currently, the City has maintenance responsibility over approximately two lane-miles of the roadway. The existing roadway was built by Pinal County and is in poor condition. Once improved, safety and mobility will be increased. Ak-Chin staff approached the City and asked for funding to help with the engineering design.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Cost Sharing		80,000						\$ 80,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		80,000						\$ 80,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
Difficult to determine.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Police Replacement Vehicles		
Category:	Vehicles > \$10,000	Department:	Police
Start Date (mm/dd/yyyy):	ongoing	Priority (see below):	1
Completion Date (mm/dd/yyyy):	ongoing	Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:

This project is for the replacement of police fleet vehicles as recommended when needed in accordance with the replacement schedule.

Justification:

Motorized police vehicles have a nationally recommended replacement schedule, usually mandated by the Fleet Manager based upon his experience with the type of vehicles indicated. Vehicles will be recommended for replacement based upon the need, schedule, mileage, and condition as established by Fleet Manager.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
VEHICLE		280,000	308,000	532,400	532,400	532,400	2,420,000	\$ 4,605,200
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 280,000	\$ 308,000	\$ 532,400	\$ 532,400	\$ 532,400	\$ 2,420,000	\$ 4,605,200

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Public Safety DIF		280,000	125,451	17,000	23,800	23,800	119,000	\$ 589,051
General Governmental CIP			182,549	515,400	508,600	508,600	2,301,000	\$ 4,016,149
								\$ -
								\$ -
Total	\$ -	\$ 280,000	\$ 308,000	\$ 532,400	\$ 532,400	\$ 532,400	\$ 2,420,000	\$ 4,605,200

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

It is paramount that the service ability and safety of the police vehicle fleet be maintained at the highest level for the safety of our officers and the general public. Replacing these vehicles as needed ensures the safety of our officers and the best service to our citizens. The operation of the vehicles becomes a safety and liability issue if the vehicles are not replaced in accordance with the recommended schedule. Failure to maintain the vehicle fleet at the recommendation of the Fleet Manager could mean increased liability and additional costs in the long run.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	444146-35023		
Project Name:	Public Works/Fleet/Maintenance Yard/Equipment		
Category:	Buildings	Department:	Development Services
Start Date (mm/dd/yyyy):	4/1/2012	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Transportation
Project Status:	Acquisition in Progress		

Project Description:

This project is to purchase and equip a City Public Works Maintenance Building and Yard. This will include an area for equipment and material storage, vehicle maintenance, and a future fuel facility.

Justification:

Public Works yard will provide administrative facilities and include vehicle and material storage. Eventually the property may be used as a location to service all City vehicles. Currently the public works fleet and materials storage is spreadout throughout the city. Vehicle maintenance work is being outsourced to mechanics and providers outside the city, increasing costs of maintenance. Staff has also delayed the purchase of needed equipment because of a lack of storage space.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		-	-	-	-	-	-	\$ -
Land & Land Prep	-							\$ -
Land Purchase	500,000							\$ 500,000
Offsite Improvements	923,785							\$ 923,785
Equipment/FFE	210,450	3,800						\$ 214,250
								\$ -
								\$ -
Total	\$ 1,634,235	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638,035

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation	247,064							\$ 247,064
HURF	1,387,171	3,800						\$ 1,390,971
								\$ -
								\$ -
								\$ -
Total	\$ 1,634,235	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638,035

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	30,000	30,000	30,000	30,000	30,000
Operating costs per year	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	PW Vehicles		
Category:	Vehicles > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:

This project funds the purchase/replacement of pickups in compliance with the replacement schedule as determined by the Fleet Manager. This will allow the purchase of enough trucks to fill staffing needs. Some trucks will be new purchases to adequately provide staff with vehicles and some purchases will be replacement of vehicles. Some of these trucks will also have four-wheel-drive capability to provide service to the newly annexed area and other areas in the city that require special access vehicles.

Justification:

Purchases will be made on an as-needed basis in compliance with the replacement schedule and adding trucks as needed as crew size increases. Some vehicles in the fleet have been in operation since 2004. This allows us to keep fleet up to date with timely replacements and avoid increasing maintenance costs. This will also provide needed four-wheel-drive vehicles.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Equipment	-	-	35,000	35,000	-	70,000	-	\$ 140,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 140,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	-	-	35,000	35,000	-	70,000	-	\$ 140,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 140,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	3,000	6,000	6,000	24,000
Operating costs per year	\$ -	\$ 3,000	\$ 6,000	\$ 6,000	\$ 24,000

Impact

Decreasing maintenance costs for older vehicles and down time. Keeps fleet up to date. Anticipated maintenance costs include tires, oil changes, and minor repairs.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	444145-35024		
Project Name:	Quiet Zone Improvements		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2011	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Quality of Life
Project Status:	Design in Progress		

Project Description:

A quiet zone is a railroad crossing at which trains are prohibited from sounding their horn in order to decrease the noise level for nearby residents. Staff worked with Union Pacific to complete a study to determine what safety measures would need to be in place for the safety of Maricopa residents and their operators. This project installs the recommended measures.

Justification:

Many residents who have homes located adjacent to the railroad tracks and the surrounding areas have complained about the volume of the trains horns that are passing along Maricopa-Casa Grande Highway. A quiet zone feasibility study was completed in response to many complaints. The study and the results may improve the livability of their neighborhood by elimination of the train's horn which is very loud. In order to implement the quiet zone, the safety measures will be installed which will make the crossings safer for vehicles and pedestrians.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Engineering	25,000	25,000	-	-	-	-	-	\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	25,000	25,000	-	-	-	-	-	\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

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Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	33138-33009
Project Name:	Recreation and Aquatic Center

Category:	Buildings	Department:	Development Services
Start Date (mm/dd/yyyy):	12/9/2010	Priority (see below):	2
Completion Date (mm/dd/yyyy):	1/30/2014	Council Strategic Goal:	Quality Municipal Services
Project Status:	Design in Progress		

Project Description:

This project is for design and construction of a joint recreation and aquatic center. The project could be composed of space for lockers for men and women, changing areas, administrative offices, concessions, meeting room, competitive swimming area, casual water play area with zero depth entry, water play equipment and more. Facility may also have amenities such as beach chairs, tropical landscape package, grass picnic areas, shade structures and more. This project includes funding for construction of a possible 52,000 sq.ft. indoor recreation center with basketball courts, workout facilities, and classrooms.

Justification:

Project was part of the voter approved and authorized \$65.5 million bond package. This facility was also a recommendation in the council approved Parks, Trails and Open Space Master Plan. This facility offers Maricopa a community center in which people can gather, take classes, play sports and hold events and offer more services to the community. Resident feedback identified Community Centers as the second most requested item in our Parks, Trails and Open Space Master Plan survey.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		8,700,000	2,800,000		-	2,200,000		\$ 13,700,000
Equipment		1,500,000	180,000		-	-		\$ 1,680,000
Operating								\$ -
Communications		150,000	50,000					\$ 200,000
Planning & Design	1,551,322		160,000					\$ 1,711,322
Technology		150,000	50,000					\$ 200,000
								\$ -
Total	\$ 1,551,322	\$ 10,500,000	\$ 3,240,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 17,491,322

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bonds	1,551,332	10,500,000	3,240,000			-	-	\$ 15,291,332
General Governmental CIP						2,200,000		\$ 2,200,000
								\$ -
								\$ -
Total	\$ 1,551,332	\$ 10,500,000	\$ 3,240,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 17,491,332

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	500,000	500,000	500,000	500,000
Operating costs per year	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	33138-33010
Project Name:	Regional Park/Sports Complex

Category:	Improvements Other Than Buildings	Department:	Development Services
Start Date (mm/dd/yyyy):	12/9/2010	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2014	Council Strategic Goal:	Quality Municipal Services
Project Status:	Design in Progress		

Project Description:

The park may (has not been determined) consist of lighted softball/baseball fields, soccer fields, maintenance facility, restrooms, skate park, dog park, lighted pathways, two parking lots, general open area, RV hook ups and grass.

Justification:

Voters approved bond funding for this project. This project is included the council approved Parks, Trails and Open Space Master Plan. The Recreation Division has capped program participation in youth sports. Maricopa Youth Football League cannot expand their program due to the lack of fields available for games and practices. Maricopa Little League is also operating close to capacity. This will also allow more community events and increase the attendance capacity of local events. Allows for significant program expansion for youth leagues (non-city programmed as well as city programmed) and adult leagues. Creates a sports destination that does not exist in Pinal County. While the recent addition of two middle school fields has helped provide additional athletic and general play use, it is only a temporary solution.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		9,000,000	3,000,000		-			\$ 12,000,000
Equipment								\$ -
Planning & Design	1,125,000		300,000					\$ 1,425,000
Technology		100,000	50,000					\$ 150,000
Communications		50,000	50,000					\$ 100,000
								\$ -
								\$ -
Total	\$ 1,125,000	\$ 9,150,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 13,675,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Bonds	1,125,000	9,150,000	3,400,000	-				\$ 13,675,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,125,000	\$ 9,150,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 13,675,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	500,000	500,000	500,000	500,000
Operating costs per year	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Impact

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Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	55151-35015		
Project Name:	Road Broom		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	4
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:

This purchase funds a used self-contained road broom unit that will support the functions of current equipment that is being utilized for clean-ups and sweeping of roads.

Justification:

This unit is specifically designed for more efficient and thorough clean-up of areas requiring this type of equipment. It is particularly efficient and effective for a faster and more thorough clean up from floods, rains, and heavy winds to get heavy dirt off the roads. Current sweepers and loaders being utilized for this type of clean-up are inefficient and not the appropriate equipment, resulting in longer clean-up times and a less effective job being completed. One area of consistent frustration is our dirt/paved road interfaces. In a construction environment track-out rock would be used to protect paved intersections, but this cannot be done with public roads. Track-out at paved/dirt intersections will be a larger issue under upcoming air quality restrictions.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Equipment	30,000	-	-	-	-	-	-	\$ 30,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
HURF	30,000	-	-	-	-	-	-	\$ 30,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	3,000	3,000	3,000	3,000	3,000
Operating costs per year	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

Impact

The planned purchase is for a used vehicle. Maintenance costs are higher for used vehicles and they typically don't have warranties available. Anticipated maintenance costs include tires, brooms, oil changes, and minor repairs.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Roosevelt & Lexington Drainage Project		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2014	Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:

This project will improve the intersection of Roosevelt and Lexington and eliminate the localized flooding that occurs during storm events at this intersection. The City will also continue to pursue CDBG funds for this project.

Justification:

This project is necessary to eliminate an unsafe driving situation during and after storm events when stormwater ponds at this intersection. The road can become impassable. In addition paving is needed to reduce dust and provide a paved surface for residents.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted			200,000	-	-	-	-	\$ 200,000
Design		100,000						\$ 100,000
				-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
County 1/2 road tax		100,000		-		-	-	\$ 100,000
CDBG/SPR			200,000					\$ 200,000
								\$ -
								\$ -
Total	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	SR 347 Grade Separation Project		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	6/30/2015	Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:
Construction of the SR 347 Grade Separation Project to include five elements, of which two have their own CIP project sheet.

Justification:
SR 347 Grade Separation Project in its entirety has various elements needed to be completed to provide an overall project which helps to address the long-term regional transportation needs of the community. The safety issue addressed with the grade separation is emergency needs. There are five phases of the grade separation project which include:
 1. Realignment of Honeycutt Road to Maricopa Casa Grande Highway, project #35021;
 2. South of UPRR, re-alignment of State Route 347 east, to facilitate a new intersection and connections with Honeycutt and Edwards Avenue;
 3. Drainage Improvements;
 4. Relocation of Amtrak's Maricopa Station, project #35016;
 5. Construction of the Bridge.
 This portion of the project includes the funding from Transportation Investments Genreating Economic Recovery (TIGER IV) grant. City matching funds are contained in CIP projects Amtrack Station Relocation for \$1,500,000, and Honeycutt Road from SR347 to MCG Highway for \$4,795,000

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67750		60,000,000						\$ 60,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Grants-TIGER IV		60,000,000						\$ 60,000,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Santa Cruz Pavilion Loop		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2012	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2013	Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 This project is planned to access the Santa Cruz Property and future city complex. City Council approved the site concept and access point.

Justification:
 As part of the development of the Santa Cruz Property a Minor Arterial loop is to be provided. The project will be impacted by masterplanning of the Santa Cruz Property and development of the City Complex. The property is expected to house a new police station, City Hall, and economic development opportunities.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction		1,000,000						\$ 1,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
1/2 Cent Sales Tax		1,000,000						\$ 1,000,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44145-31005
Project Name: Santa Cruz Wash-Flood Control

Category: Improvements Other Than Buildings **Department:** Development Services
Start Date (mm/dd/yyyy): 6/1/2010 **Priority (see below):** 4
Completion Date (mm/dd/yyyy): 6/30/2014 **Council Strategic Goal:** Economic Sustainability
Project Status: Design in Progress

Project Description:
 This project provides funding for the City of Maricopa's portion of the Santa Cruz Regional Flood Control Solution.

Justification:
 The City has tentatively obligated \$9M through its CIP process to partially fund a \$25M project that must be completed in order to bring approximately 3,000 acres of land in the center of the city out of the Santa Cruz floodplain to allow for commercial and residential development. Pulls thousands of acres out of the floodplain and allows for development in the area. Without this improvement, the owners of the properties will not be able to develop. This improvement provides economic development opportunities in the area and provides a uniform solution to the issue which will become a usable open space in the future.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		5,200,000	2,000,000	-	-	-	-	\$ 7,200,000
Planning and Design	890,234							\$ 890,234
Other	850,000							\$ 850,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,740,234	\$ 5,200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,940,234

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	1,740,234	5,200,000	2,000,000	-	-	-	-	\$ 8,940,234
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 1,740,234	\$ 5,200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,940,234

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Santa Rosa Wash Trail		
Category:	Parks & Open Space	Department:	Community Services
Start Date (mm/dd/yyyy):	7/1/2014	Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
This project provides funding for construction of a trail system through the Santa Rosa Wash area.

Justification:
This area is currently underutilized/not available for use as it has not been planned or constructed properly. Once the construction is properly planned and completed, this area can be transformed into a community amenity that increases the mileage of the trails system and provides additional recreational opportunities for citizens.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730/Improvements				1,200,000	450,000		950,000	\$ 2,600,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 450,000	\$ -	\$ 950,000	\$ 2,600,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Park					90,000		950,000	\$ 1,040,000
General Governmental CIP				1,200,000	360,000			\$ 1,560,000
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 450,000	\$ -	\$ 950,000	\$ 2,600,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	75,000	75,000	75,000
Operating costs per year	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000

Impact
Will provide additional trails/recreational elements in the community and increase total mileage of trails system in Maricopa.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Self Contained Breathing Apparatus (SCBA)		
Category:	Equipment > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	1
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:
 This project will replace Self Contained Breathing Apparatus (SCBA) that has reached the end of their service life.

Justification:
 Self Contained Breathing Apparatus (SCBA) allows firefighters to enter hazardous environments, mitigate hazardous conditions, perform rescues, and keeps Maricopa firefighters safe. SCBA technology continues to advance and improve firefighter safety. Current equipment complies with 2002 standards and is expected to reach its end-of life no more than 15 years after the standards were issued. New equipment will comply with the most current standards, equipping our firefighters with the safest, most advanced technology.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
55690/Non-Capital Equipment						357,280	\$ 357,280
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,280	\$ 357,280

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
General Governmental CIP						357,280	\$ 357,280
							\$ -
							\$ -
							\$ -
Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,280	\$ 357,280

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 New SCBA benefits the department and allows firefighters to safely perform the duty when entering hazardous environments. New equipment will withstand the rigors of field duty and decrease the frequency of repair and maintenance. New equipment is produced and built to the highest NFPA standards.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Seven Ranches Water Tank		
Category:	Improvements Other Than Buildings	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	2
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Design Complete		

Project Description:
Per a settlement Agreement with M.A. Maricopa the City is to construct a water tank for the Seven Ranches Water District.

Justification:
This project is necessary to provide capacity and duration for the Seven Ranches area and to stimulate economic development. The project is required due to the M.A. Maricopa settlement agreement.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Construction		267,816	-	-			\$ 267,816
		-	-				\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ 267,816	\$ -	\$ -	\$ -	\$ -	\$ 267,816

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
General Governmental CIP		267,816	-				\$ 267,816
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ 267,816	\$ -	\$ -	\$ -	\$ -	\$ 267,816

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Signal @ Hartman Road/Honeycutt Road		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:
Traffic signal at the intersection of Honeycutt Road and Hartman Road.

Justification:
Signal will be installed when MUTCD traffic signal warrants are met. The Honeycutt/Hartman intersection is an arterial to arterial intersection.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		-		-		350,000	-	\$ 350,000
Planning & Design					50,000		-	\$ 50,000
				-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ 400,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation					50,000	350,000	-	\$ 400,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ 400,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	4,000	4,000	4,000	4,000	4,000
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-35025
Project Name: Signal @ Honeycutt Road/Glennwilde Drive

Category: Highways & Streets **Department:** Development Services
Start Date (mm/dd/yyyy): 10/2/2010 **Priority (see below):** 3
Completion Date (mm/dd/yyyy): 12/31/2012 **Council Strategic Goal:** Transportation
Project Status: Design in Progress

Project Description:
 Construction of a traffic signal at the intersection of Honeycutt Road and Glennwilde Drive. Warrants have been met and the design is complete.

Justification:
 MUTCD traffic signal warrants have been met and design of a traffic signal has been completed.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted	257,890	92,110	-	-	-	-	-	\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 257,890	\$ 92,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP	257,890	92,110	-	-	-	-	-	\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 257,890	\$ 92,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	4,000	4,000	4,000	4,000	4,000
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-35018
Project Name: Signal @ Regent Drive/Bowlin Road

Category: Highways & Streets **Department:** Development Services
Start Date (mm/dd/yyyy): 10/2/2010 **Priority (see below):** 3
Completion Date (mm/dd/yyyy): 6/30/2013 **Council Strategic Goal:** Transportation
Project Status: Design in Progress

Project Description:
 Construction of a traffic signal at the intersection of Regent Drive and Bowlin Road. Regent Drive will be widened as part of the project and the design is complete.

Justification:
 The traffic impact study recommends a signal once CAC is opened. The design of the traffic signal has been completed. CAC will reimburse the City once the Regent improvements are completed.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted		350,000		-	-	-	-	\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Outside Contributions/Reimbursables		350,000		-	-	-	-	\$ 350,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	4,000	4,000	4,000	4,000	4,000
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Signal @ White & Parker Road/Honeycutt Road		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
Construct a traffic signal at the intersection of Honeycutt Road and White and Parker Road.

Justification:
Once signal warrants are met a design should be initiated. Turning movement counts are scheduled for this year.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted			350,000	-	-	-	-	\$ 350,000
								\$ -
				-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			350,000	-		-	-	\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	4,000	4,000	4,000	4,000
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):					
Project Name:	Skate Park				
Category:	Parks & Open Space	Department:	Community Services		
Start Date (mm/dd/yyyy):	7/1/2013	Priority (see below):	4		
Completion Date (mm/dd/yyyy):	6/30/2014	Council Strategic Goal:	Quality of Life		
Project Status:	Not Started				

Project Description:

This project is for the purchase of skate park elements and site improvements for a skate park to be constructed in conjunction with Abacus Task 2.

Justification:

The Parks, Trails and Open Space Master Plan calls for a specialty park of this type. The Skate Park was originally approved as part of the FY08-09 budget but was delayed due to budget reductions. Funding will come from Parks DIF account and speaks to Council priority of quality of life. It will provide a new opportunity for recreation to Maricopa. This project will close a gap in current services offered to the community as it will serve a new segment of the resident population.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730/Improv. Other than bldgs			300,000					\$ 300,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF - Parks			300,000					\$ 300,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	1,500	1,500	1,500
Operating costs per year	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500

Impact

Gives area residents a safe place to skate. Provides a safe alternative to skating in local shopping centers as well as the culvert along State Route 347.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Skip Loader		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
This project funds equipment needs for a loader that will efficiently load material. This is a replacement vehicle.

Justification:
Utilized for right of way cleanup, road maintenance, and loading trucks. Staff physically dumps hundreds of tons of material in various areas just to maintain the safety of roads and complete repairs. The loader can also be utilized in emergencies, such as fires that need fill over the top to help contain flame, as well as getting roads back in shape after washouts/flooding. This piece of equipment provides critical support for staff duties and keeping the unimproved roads in the area functional. This equipment will also assist in repair/patch work in the streets.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Equipment	-	-	-	-	-	80,000	\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
HURF	-	-	-	-	-	80,000	\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
The planned purchase is for a new vehicle. Anticipated maintenance costs include tires, oil changes, and minor repairs.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Small Dump Truck 1-Ton		
Category:	Equipment > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
 This project funds purchase of a dump truck for the purpose of road maintenance, debris management, and hauling needs for the city wide street system. This is a replacement

Justification:
 These trucks are the backbone of the Department. Utilized for cleanup in road right of ways and everyday activities of staff including hauling matreial, hauling barricades, hauling tree limbs, and could also be used for community clean up.
 This truck would also be used for traffic control (put arrows on top) and for safety when City crews are working on the roads to notify drivers.

Object Code/Descr.	Budget Request						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
Equipment	-	-	-		50,000	-	-	\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Funding Sources	Funding Sources						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
HURF	-	-	-		50,000	-	-	\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 This vehicle is planned as a new vehicle purchase. Vehicle will be under warranty, maintenance constitutes tires, oil changes, and other items.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Smith Enke/Porter Road		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:

This project includes intersection improvements at the intersection of Smith Enke Road and Porter Road to provide necessary traffic management to ensure safety of travelers and needed 4-lane roadway improvements. A signal was installed in 2010 at the Porter/Smith Enke intersections.

Justification:

As the City of Maricopa grows in population the need for connectivity and capacity improvements has increased. This improvement transforms a very busy intersection lacking needed traffic improvements into a safe and efficient intersection to ensure proper safety and mobility for Maricopa citizens. The intersection as it currently operates is inefficient and often results in bottleneaking, which not only delays regular drivers but can impede Public Safety vehicles.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction			750,000	-	-	-	-	\$ 750,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation			750,000	-		-	-	\$ 750,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Spillman Records Management System Upgrade		
Category:	Computers/Software > \$10,000	Department:	Police
Start Date (mm/dd/yyyy):		Priority (see below):	1
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	
Project Status:	Acquisition in Progress		

Project Description:

During the 2011-2012, the department used grant funds to purchase the first phase of Spillman Automated Field Reporting modules allow officers to quickly complete forms from their patrol vehicles. Modules purchased include Mobile Law Form, Law supplement, Law Field Interviews. Designed with the mobile officer in mind, these forms have large fields that are easy to navigate using a touch-screen monitor or a keyboard and mouse. This current project will complete the phase by obtaining Mobile Accident and Mobile Citation, to include a electronic Citation system and upgrade the Spillman database to 6.1.

Justification:

The key purposes for adding the Automated Field Reporting Feature included: prevent data entry errors by pre-filling the form with information from driver license scans. Capture incident details at the scene using Spillmans Mobile Law Form. Conduct interviews and gather information using Spillmans Law Field Interviews, and narrative templates. Reduce errors and complete forms faster by scanning a driver license bar code or magnetic strip as well as pre-filling forms with information from Spillman database or a query using Spillmans Mobile State Link product. After you run a query on a name or vehicle, you can quickly fill out multiple form fields using the search results. The reduction in errors and the ability to quickly fill out multiple form fields translates into better officer productivity. Spillmans Automated accident meets the Minimum Uniform Crash Criteria (MMUCC) standards giving us the ability to complete traffic accidents and allowing immediate access to the state for electronic data. The citation module allows the department to create a paper citation system in which the citation date is immediately transmitted to the state for analysis. The citation module, along with the electronic citation system allows for rapid entry into the court system. Both of these modules allow the department to go to a paperless system. Spillman is also planning on a major upgrade to include Spillman 6.1., including the ability to transmit dispatcher calls directly to department issued phones, allowing Command Staff and others to operate in a emergency environment effectively.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Technology			80,000				\$ 80,000
					-	-	\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
General Governmental CIP		-	80,000		-	-	\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

N/A

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Street Maintenance		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	ongoing	Priority (see below):	4
Completion Date (mm/dd/yyyy):	ongoing	Council Strategic Goal:	Transportation
Project Status:	Construction in Progress		

Project Description:

This project represents additional funding to provide for street maintenance of an ever-increasing number of streets included in street maintenance program. This project includes preventive maintenance of street infrastructure, crack seal, acrylic seal, slurry seal and overlay based on age of streets.

Justification:

Our streets need maintenance on a daily basis, and this provides funding to ensure the safety of the roads and repair aging infrastructure.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67750		1,000,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 17,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,000,000	\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 10,000,000	\$ 17,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
County 1/2 Road Tax			1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	\$ 16,000,000
Local Road Maintenance		1,000,000						\$ 1,000,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,000,000	\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 10,000,000	\$ 17,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Will provide necessary maintenance, ensure safety, prevent bigger problems with the city's infrastructure.

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Street Sweepers		
Category:	Vehicles > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Quality Municipal Services
Project Status:	Not Started		

Project Description:

This project funds equipment needs for the purpose of road maintenance and cleaning of City wide street system. This will replace existing fleet of two sweepers. As these are replacement items, operating costs are already included in the operating budget.

Justification:

These are replacement vehicles. Presently Department has three sweepers, which cover city streets twice a month. Two of the sweepers are six years old and are experiencing frequent downtime for repair. There are many areas that have been put on hold by Developers/ Builders that will dramatically increase our schedule as these and new developments become part of our system. It takes only one strong wind in this environment to fill up gutters and streets with debris/dirt. This unit will be purchased in conjunction with need accompanying growth of the City or replacement requirement for current sweepers.

Object Code/Descr.	Budget Request						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
Equipment	-	-	-	225,000	-	225,000	250,000	\$ 700,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 250,000	\$ 700,000

Funding Sources	Funding Sources						Total	
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		FY18-22
HURF	-	-	-	225,000	-	225,000	250,000	\$ 700,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 250,000	\$ 700,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

It is our intent to purchase new equipment. These will be replacement vehicles. Anticipated maintenance costs include tires, oil changes, brooms, actuators, nosles, belts, and minor repairs already included in the operating budget

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Tandem-Axle Dump Truck		
Category:	Vehicles > \$10,000	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	
Project Status:	Not Started		

Project Description:
 This project funds purchase of a Tandem-Axle Dump Truck for the purpose of road maintenance of City wide street systems.

Justification:
 This is intended to be a replacement vehicle. Presently Public Public Works has a 1997 tandem dump truck for hauling. A tandem axle truck would have 10-12 yd dump box. It is able to haul larger quantities of debris off rights-of-ways, cutting cleanup time. It would also be used for hauling material to roads where repairs are needed. This truck will allow the department to haul larger amounts of material for road repairs and perform more efficient clean up and emergency response. There are often washouts from heavy rains; the current 5 yd truck is too small and inefficient to handle large amounts of washouts. This will be a replacement vehicle.

Object Code/Descr.	Budget Request						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
Equipment	-	-	-	-	-	110,000	\$ 110,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000

Funding Sources	Funding Sources						Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
HURF	-	-	-	-	-	110,000	\$ 110,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	6,000
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ 6,000

Impact
 This will cut costs on all Department hauling. This would add another piece of equipment to make Department much more efficient in maintenance duties. Anticipated maintenance costs include tires, oil changes, and minor repairs.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Telestaff		
Category:	Computers/Software > \$10,000	Department:	Fire
Start Date (mm/dd/yyyy):		Priority (see below):	4
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Public Safety
Project Status:	Not Started		

Project Description:
 This project is for the software and hardware required to institute electronic staffing and scheduling for the fire department, reducing manpower hours required in the current environment.

Justification:
 Technology continues to advance and improve communication between staff and the fire department. The ability to electronically staff absences according to the needs of the department improves efficiency and equality in calling back personnel to fill vacancies. The project would also assist with the transfer of information required for payroll. Instituting electronic staffing would reduce staff hours currently required to perform these functions, allowing staff to concentrate on other duties and activities.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
55674/Computer Equip and Software							85,000	\$ 85,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP							85,000	\$ 85,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
 Telestaff would benefit the department by automating staffing and efficiently and equally calling back staff to fill vacancies. Electronically staffing vacancies also requires less personnel time, freeing up schedulers to concentrate on other duties.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Tennis Court Screen		
Category:	Improvements Other Than Buildings	Department:	Community Services
Start Date (mm/dd/yyyy):	11/1/2012	Priority (see below):	1
Completion Date (mm/dd/yyyy):	1/31/2013	Council Strategic Goal:	Quality of Life
Project Status:	Not Started		

Project Description:
To replace, remove and install windscreen on the tennis courts.

Justification:
This project is to replace the damaged windscreen from two years of storm damages. Additional damages caused by the inappropriate windscreen is creating reoccurring damages to the posting and fencing around the courts. The project will have the appropriate windscreen installed on the fencing which will minimize fencing and post damages.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
67730 - Impr Othr than Bldgs		15,000						\$ 15,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP		15,000						\$ 15,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact
Without this correction, the potential of the fencing or posting being dislodged into the park or surrounding homes increase and can cause injury or harm to the community.

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-55002
Project Name: Transportation Center

Category: Improvements Other Than Buildings **Department:** Development Services
Start Date (mm/dd/yyyy): 6/29/2011 **Priority (see below):** 3
Completion Date (mm/dd/yyyy): 6/30/2014 **Council Strategic Goal:** Transportation
Project Status: Design in Progress

Project Description:
 The construction of a permanent transportation center for the Maricopa bus service and private providers is needed in the future.

Justification:
 In the future this facility could serve as a transportation hub to be shared with commuter rail, AMTRAK and other transit services. This is a Council requested project. This project should be combined with the AMTRAK station relocation. This will allow riders shelter for staging and bathroom facilities.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted			1,000,000		-			\$ 1,000,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
General Governmental CIP			1,000,000	-		-		\$ 1,000,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	3,600	3,600	3,600	3,600
Operating costs per year	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600

Impact

- Priority Descriptions**
- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
 - 2 - Completion of a project in progress
 - 3 - Meets a Council goal or is a priority with citizens
 - 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):	44146-11408		
Project Name:	UPRR Grade Separation - White & Parker		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):	7/1/2011	Priority (see below):	3
Completion Date (mm/dd/yyyy):	6/30/2015	Council Strategic Goal:	Transportation
Project Status:	Design in Progress		

Project Description:

This project is intended to study and design a grade separation over the UPRR railroad. The Council will be responsible for determining where the crossing is to be built and which existing (at-grade) crossing will be closed. MIS will be completed in August. The carryforward funding will be dedicated to the environmental decision document.

Justification:

In 2008 the City signed a landmark agreement with the UPRR for the double track project. As part of the agreement the City is due \$1.5 million to select a site and design a grade separation. Funding for construction is undetermined at this time, but grants will be sought.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Planning & Design	937,187		7,784,000	-	-	-	-	\$ 8,721,187
Construction				70,000,000				\$ 70,000,000
				-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 937,187	\$ -	\$ 7,784,000	\$ 70,000,000	\$ -	\$ -	\$ -	\$ 78,721,187

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Grant	937,187		7,784,000	70,000,000		-	-	\$ 78,721,187
								\$ -
								\$ -
								\$ -
Total	\$ 937,187	\$ -	\$ 7,784,000	\$ 70,000,000	\$ -	\$ -	\$ -	\$ 78,721,187

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	Vekol Site Offsite Improvements		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 This project is planned to access the Vekol Property and future recreational facilities. City Council approved the site concept and access points.

Justification:
 As part of the development of the Vekol Property improvements to State Route 347 and Bowlin Road must be provided. The project will be impacted by masterplanning of the Vekol Property and development of the Multigenerational Center, Aquatic Center, Regional Park, and Sports Complex. The property is expected to ultimately provide economic development opportunities as well.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction		1,800,000						\$ 1,800,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
1/2 Cent Sales Tax		1,125,000						\$ 1,125,000
Transporation Dif		675,000						\$ 675,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a componet of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects):			
Project Name:	White & Parker/Honeycutt Road South (7 Ranches)		
Category:	Highways & Streets	Department:	Development Services
Start Date (mm/dd/yyyy):		Priority (see below):	3
Completion Date (mm/dd/yyyy):		Council Strategic Goal:	Transportation
Project Status:	Not Started		

Project Description:
 This project will design and construct the improvements of White & Parker Road to major arterial standards.

Justification:
 As a major arterial route through the City, the level of service for efficient traffic flow requires full half-street improvements to maintain mobility of traffic.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction				2,000,000	-	-	-	\$ 2,000,000
Design			500,000					\$ 500,000
				-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation			500,000	2,000,000			-	\$ 2,500,000
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
- 3 - Meets a Council goal or is a priority with citizens
- 4 - Implements a component of a City planning element or strategic plan component

FY2013-2022 Capital Improvement Plan Detail Project Sheet

Org - Project # (Existing Projects): 44146-35027
Project Name: White & Parker at City Property Frontage East 1/2

Category: Highways & Streets **Department:** Development Services
Start Date (mm/dd/yyyy): **Priority (see below):** 3
Completion Date (mm/dd/yyyy): **Council Strategic Goal:** Transportation
Project Status: Design in Progress

Project Description:

This project will provide 1/2 street improvements on the City property frontage. This project will be needed to handle traffic traveling on White & Parker as an alternative to SR347. Thru lanes will be necessary for the City Complex development.

Justification:

As the City of Maricopa grows in population there will be need for connectivity and capacity improvements.

Object Code/Descr.	Budget Request							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
Construction Contracted				1,250,000	-		-	\$ 1,250,000
Land & Land Prep				1,000,000				\$ 1,000,000
Planning & Design	500,000			-	-	-	-	\$ 500,000
								\$ -
								\$ -
								\$ -
Total	\$ 500,000	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,750,000

FY11-12 Carryover Request should equal Carryforward Worksheet

Funding Sources	Funding Sources							Total
	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	
DIF-Transportation	500,000			2,250,000			-	\$ 2,750,000
								\$ -
								\$ -
								\$ -
								\$ -
Total	\$ 500,000	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,750,000

CIP Operating Impact Upon Project Completion - From the Operating Impact Worksheet

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel Costs	-	-	-	-	-
Professional & Technical	-	-	-	-	-
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Operating costs per year	\$ -	\$ -	\$ -	\$ -	\$ -

Impact

Priority Descriptions

- 1 - Corrects a Life Safety issue or is mandated by federal, state, or county law or regulation
- 2 - Completion of a project in progress
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- 4 - Implements a component of a City planning element or strategic plan component