



# AGENDA

# 6:00 P.M.

CITY COUNCIL WORK SESSION

MONDAY, FEBRUARY 23, 2015

MEETING LOCATION: SAFFORD LIBRARY PROGRAM ROOM ♦ 808 S 7<sup>TH</sup> AVENUE, SAFFORD, ARIZONA

Pursuant to Section 2.04.110 of the Municipal Code, the Council may meet informally in work sessions which shall be open to the general public. **No call to the public shall be scheduled during work sessions.**

- A copy of agenda background material provided to Council members, with the exception of material relating to possible executive sessions, is available for public inspection at the City Clerk's Office, 717 Main Street;
- Monday – Thursday 7:00 a.m. – 6:00 p.m. and on the City's website at: [www.cityofsafford.us](http://www.cityofsafford.us)
- The City Council reserves the right to take action upon any item on the agenda.
- Pursuant to Title II of the Americans with Disabilities Act (ADA), persons with a disability may request reasonable accommodations by contacting City Hall at (928)432-4000, forty-eight (48) hours prior to the meeting.

1. **WELCOME AND CALL TO ORDER:** (Reminder: Please turn off cell phones)
  2. **ROLL CALL:**
  3. **PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs will lead the Pledge of Allegiance to the flag.
  4. **OPENING PRAYER:** Reverend Gail Carlsen will offer the Opening Prayer.
  5. Request consideration of revisions to Library Policy CIR-7 Fines and Fees.
- INFORMATION/DISCUSSION**
6. Request for the Mayor and Council to discuss and consider the five-year Capital Improvement Plan (CIP). **INFORMATION/DISCUSSION**
  7. **MEETINGS/ACTIVITIES HELD OR TO BE HELD BY COUNCIL OR CITY STAFF:**
    - Monday, March 9th Council Meeting: Budget Presentation- Revenue Projections & Grant Revenues
    - Monday, March 23, 2015 Council Work Session: Departmental Budget Presentations
  8. **ADJOURN:** In accordance with Section 2.04.120 of the City Code of the City of Safford, and Arizona Revised Statutes §§38-431.01 et seq., and 38-431.02 et seq., notice is hereby given to the general public that the City of Safford will hold the above stated Council Work Session open to the public on the date and time specified above at the Safford Library Program Room, 808 South 7<sup>th</sup> Avenue, Safford, Arizona. Members of the City of Safford Council may attend either in person or by telephone conference call. If authorized by a majority vote of the Common Council of the City of Safford, and pursuant to Arizona Revised Statutes, §38-431.03 et seq., the Council may adjourn the meeting at any time and move into Executive Session for consultation with the attorneys of the public body. Executive Session will not be open to the public.



---

---

**CITY COUNCIL COMMUNICATION**

---

---

**TO:** Mayor and Council  
**FROM:** Leanne McElroy, Library Director  
**SUBJECT:** Discussion of Revisions to Library Policy CIR-7 Fines and Fees  
**DATE:** Monday, February 23, 2015 at 6:00 p.m.

---

**Purpose and Recommended Action:**

Request consideration of revisions to library policy CIR-7 Fines and Fees. The Library Director will be available to answer any question prior to requesting action on the policy during the March 9<sup>th</sup> meeting.

**Background:**

Last year, the new CIR-6 policy was enacted and it dramatically changed how materials that are overdue, lost or damaged beyond repair would be handled by the library. Much of the wording about these materials were previously included in CIR-7 Fines and Fees. Consequently, CIR-7 needed to be revised to address these changes. During the revision process, we simplified some of the wording, included omitted fee services and added clarification for damaged and incomplete materials. These revisions were approved by the Library Advisory Board on January 29<sup>th</sup>.

## **CIR – 7 Fines and Fees**

**Policy Statement** – The following schedules are established to advise patrons of financial penalties levied by the library and for-fee library services. They also guide staff in determining the appropriate amount for those penalties and services.

### **Regulations:**

#### **Schedule of fines:**

##### **1. Fines for overdue materials:**

The library does not charge overdue fines for any materials that it owns with the exception of materials on hold or items borrowed through interlibrary loan.

###### 1.1

Overdue InterLibrary Loan	\$ 1.00 /day
Non Pick-up of InterLibrary Loan	\$ 5.00

###### 1.2

Overdue Hold Return	\$ 5.00
---------------------	---------

Upon notification, a fine will be charged for an overdue book that has been put on hold (i.e. another patron is waiting for it) and is not returned by the specified date.

##### **2. Fines for materials that are lost or damaged beyond repair:**

Please see CIR-6 Materials: Overdue, Lost or Damaged Beyond Repair for more information.

##### **3. Fines for damaged and incomplete materials:**

Charges will be assessed for materials that are returned partially damaged or incomplete on a case-by-case basis. All cost evaluations will be determined by paid library staff based on guidelines approved by the library director.

Accounts with a fine will have all library privileges restricted until the situation is resolved or the fine is completely satisfied.

**Schedule of fees:**

1. **Photocopies** \$.20/copy
  - Each side is charged independently.
  
2. **Printing from computers** \$.20/page
  - The customer is responsible for paying for each page that comes from the printer whether the page is wanted or not.
  
3. **Printing from microfilm** \$.10/page
  
4. **Replacement library cards** \$3.00
  - A replacement library card must be purchased if the patron has lost his or her card and is still listed in the circulation system.
  - A replacement fee will be charged for replacement of damaged or mutilated cards.
  - If a library card is defective or stolen, the library will replace it at no charge.

**NOTE: All the above fees are subject to change at anytime with approval from the Library Director.**

Library board approval date: 1/18/2007

City Council approval date: 5/14/2007

Implementation date: 5/14/2007

New Library Board Approval Date: 1/19/2012

New City Council Approval Date: 5/14/2012

New Library Board Approval Date: 1/29/2015

New City Council Approval Date:

## CIR – 7 Fines and Fees

**Policy Statement** – The following schedules of fees ~~is provided~~ are established in order to ~~keep library customers advised~~ advise patrons of financial penalties levied by the library and the for-fee library services. ~~the library offers, and to help~~ They also guide staff ~~charge~~ determining the appropriate amount for those penalties and services.

### **Regulations:**

Schedule of fees:

#### 1. **Fines for overdue ~~books~~ materials** ~~\$0.00~~

The library does not charge overdue fines for any materials that it owns, ~~but will accept donations in lieu of the fine for an overdue book.~~ with the exception of materials on hold or items borrowed through interlibrary loan.

##### 1.1

Overdue InterLibrary Loan	\$ 1.00 /day
Non-Pick up of Inter Library Loans	\$ 5.00

##### 1.2

Overdue Hold Return	\$5.00
---------------------	--------

Upon notification, ~~A~~ fee will be charged for an overdue book that ~~has been~~ put on hold (i.e. another patron is waiting for if it) is not ~~brought back~~ returned by the specified date ~~upon notification.~~ ~~\$-5.00~~

~~Accounts will be restricted until the situation is resolved or the fine is completely satisfied.~~

#### 2. **Charges for ~~materials that are lost or damaged beyond repair~~ materials** ~~Original cost~~

- ~~• After checked out materials are overdue at thirty (30) days, the items will be considered lost, a fine will be attached to the account, and a bill will be sent to the customer.~~
- ~~• A customer's account will be made restricted when fine amount is set and no check-outs, renewals, or computer activity will be allowed until the account is completely satisfied.~~
- ~~• Accounts that are past due for (45) days will be submitted to the City of Safford as a bad debt. The City will charge an additional fee to any account submitted. Accounts of under \$100.00 will be filed in civil court. Accounts of \$100.00 or more will be filed in criminal court.~~

Please see [CIR-6 Materials: Overdue, Lost or Damaged Beyond Repair](#).

### 3. Fines for damaged and incomplete materials:

Charges will be assessed for materials that are returned partially damaged or incomplete on a case-by-case basis. All cost evaluations will be determined by paid library staff based on guidelines approved by the library director.

Accounts with a fine will have all library privileges ~~be~~ restricted until the situation is resolved or the fine is completely satisfied.

#### Schedule of fees:

#### ~~3.~~ 1. Photocopies

\$.20/copy

- Each side is charged independently.

#### ~~4.~~ 2. Printing from computers

\$.20/page

- The customer is responsible for paying for each page that comes from the printer whether the page is wanted or not.

#### 3. Printing from microfilm

\$.10/page

#### ~~5.~~ 4. Replacement library cards

\$3.00

- A replacement library card must be purchased if the ~~customer~~ patron has lost their card and they are still listed in the Follett system.
- A replacement fee will be charged for replacement of damaged or mutilated cards.
- If a library card is defective or stolen, the library will replace it at no charge.

**NOTE: All the above fees are subject to change at anytime with approval from the Library Director.**

## **CIR-6 Materials: Overdue, Lost or Damaged Beyond Repair**

### **Policy Statement**

The library seeks to make available the largest amount of materials possible for use by members of the community and to encourage our patrons to treat all material responsibly and to return material when items are due.

### **Definitions**

***Overdue:*** Materials that are not returned by the designated due date.

***Lost:*** Materials that are overdue by 30 days or more are considered to be lost.

***Damaged beyond repair:*** Materials that are returned in a condition in which they cannot be fixed and must be replaced.

### **Regulations**

- 1.** The library does not charge overdue fines for any late materials with the exception of materials on hold or items borrowed through Interlibrary Loan. (see CIR-7 Fines and Fees)
- 2.** Due to a limited budget for the replacement costs of materials that are lost or are damaged beyond repair, the library has established a policy in which patrons will be charged a replacement fee for the replacement cost of the materials. The library may also accept a replacement copy of lost materials. The replacement must be new and of the same title and format of the item which was lost (i.e.: hardback must be replaced with hardback). DVD replacements must be in original packaging.
- 3.** If the situation warrants, a patron's account may be turned over to a collection service. The patron will also be charged an additional collection fee of \$10.00. All accounts turned over to a collection service are at the discretion of the library director.
- 4.** No refunds will be granted for replacement fees or collection fees.

5. If library materials are not returned by the date due, the following will apply:

**A. Second Week Overdue:** An overdue notice will be sent to the patron.

**B. Third Week Overdue:** A second overdue notice will be sent to the patron.

**C. Fourth Week Overdue:** A third overdue notice with a bill will be sent to the patron stipulating a 10 day return date for the materials or the account may be turned over to a collection service.

The first two courtesy notices (A. and B.) will only be sent out electronically.

6. All library privileges will be restricted if a patron's account has any lost materials or returned items that are damaged beyond repair and have not been paid for or replaced. When a patron's account is restricted, a fine amount is set and no check-outs, renewals or computer activity will be allowed. These privileges will be reinstated when the account is completely satisfied.



---

---

## CITY COUNCIL COMMUNICATION

---

---

**TO:** Mayor and Council  
**FROM:** Randy Petty, P.E City Engineer  
**SUBJECT:** Capital improvement Projects -2016-2020  
**DATE:** Monday, February 23, 2015 at 6:00 p.m.

---

**Purpose and Recommended Action:** This is a request for Council to discuss and consider the five-year Capital Improvement Plan (CIP). Based on Council feedback, staff will incorporate the five-year CIP into the FY15-16 budget process.

**Background:** It was decided, in an effort to make the city Government work more effectively and efficiently, that each Department needs to develop a five-year plan in an effort to reach the goals of the City Council. The City Manager, each Department Head and the City Engineer Department have held meeting to discuss and develop each project on this preliminary plan.

The development of a five year CIP will serve as a roadmap for creating, maintaining, and paying for Safford's present and future infrastructure needs. The plan is designed to ensure that capital improvements will be made when and where they are needed, and to provide time for the city to explore funding opportunities to pay for and maintain them.

Capital improvement projects are non-routine expenditures that generally cost more than \$25,000 and result in the purchase of equipment, acquisition of land, design and construction of new assets, or the renovation, rehabilitation or expansion of existing capital assets. Capital projects usually have an expected useful life of at least five years. Capital improvements are the infrastructures cities must have in place to provide a higher quality of life for current and future residents, businesses and visitors.

A wide range of projects are included in this first five year capital improvements plan as illustrated by the examples below:

- Police stations; libraries improvements, office buildings renovation;
- Parks, open space, and other related facilities;
- Water and wastewater reuse and delivery systems; roads, sidewalks and parking lot improvement
- Computer software and hardware systems;
- Flood control drainage channels, storm drains and retention basins; and

The first year of the plan is the only year that would be consider for funding during the regular budget adoption process. The remaining four years are for planning purposes and funding is not guaranteed to occur in the year planned or presented. The CIP will be updated annually to reflect changing priorities and economic conditions.



A great place to live, work, and visit

# Preliminary Five-Year Capital Improvement Projects Fiscal Years 2016 – 2020

MAYOR

Wyn “Chris” Gibbs

COUNCIL MEMBERS

Mary Bingham	Jim Howes
Arnold Lopez	Kenneth Malloque
Richard Ortega	Gene Seale

*City Manager..... Horatio Skeete*  
*City Engineer..... Randy Petty*  
*Police Chief..... Joe Brugman*  
*Library Director ..... Leanne McElroy*  
*Finance Director..... Terry Quest*  
*IT Manager ..... Sam Napier*  
*Public Works Director ..... Jenny Howard*  
*Utility Director..... Eric Buckley*

February 23, 2015

# Table of Contents

Project Summary.....	1
General Fund Project Detail	
Section I: General Government	
Summary Table .....	3
Police.....	4
Library .....	7
Finance.....	8
Information Technology.....	10
Section II: Public Works	
Summary Table .....	18
Streets.....	19
Parks .....	27
Sanitation.....	29
Enterprise Fund Project Detail	
Summary Table .....	30
Water .....	31
Wastewater.....	50
Wastewater Treatment Plant.....	54
Gas .....	55
Electric .....	56
Landfill .....	63

**Capital Improvement Project Summary**  
**Fiscal Years FY 15/16 - FY 19/20**

<b>General Government</b>							
<i>Divison</i>	<i>Project</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
<b>141-Police</b>	New Police Facility	\$ 350,000	\$ 400,000	\$ 6,250,000	\$ -	\$ -	\$ 7,000,000
	Radio Replacement Program	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000
	Taser Replacement Program	\$ -	\$ 13,067	\$ 13,067	\$ 13,066	\$ -	\$ 39,200
	<b>141-Police Total</b>	<b>\$ 350,000</b>	<b>\$ 413,067</b>	<b>\$ 6,437,067</b>	<b>\$ 13,066</b>	<b>\$ -</b>	<b>\$ 7,213,200</b>
<b>133-Library</b>	Building Improvements	\$ 21,000	\$ 90,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,311,000
	<b>133-Library Total</b>	<b>\$ 21,000</b>	<b>\$ 90,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 1,311,000</b>
<b>122-Finance</b>	Financial Software System	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
	Space Study	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>122-Finance Total</b>	<b>\$ 10,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>
<b>970-Information Technology</b>	Phone System	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Switch Upgrade	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 80,000
	Radio Base Station	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	Bill Pay Kiosk	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Surveillance Cameras	\$ 12,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 32,000
	Website	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Laserfiche	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	Server Update	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	<b>970-Information Technology Total</b>	<b>\$ 104,800</b>	<b>\$ 64,800</b>	<b>\$ 34,800</b>	<b>\$ 44,800</b>	<b>\$ 24,800</b>	<b>\$ 274,000</b>
<b>155-Parks</b>	Firth Park: Restroom	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Firth Park: Fence Play Area	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	Firth Park: Farmers Market	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	Swimming Pool: Rehab Deck	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Skate Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Park Lighting: Firth & Glenn	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
	Cemetery Water Lines	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
	Event Park	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
	<b>155-Parks Total</b>	<b>\$ 260,000</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>	<b>\$ 175,000</b>	<b>\$ 100,000</b>	<b>\$ 615,000</b>
<b>156-Sanitation</b>	Recycling Containers	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
	<b>156-Sanitation Total</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>General Total:</b>		<b>\$ 870,800</b>	<b>\$ 987,867</b>	<b>\$ 6,956,867</b>	<b>\$ 432,866</b>	<b>\$ 924,800</b>	<b>\$ 10,173,200</b>

<b>HURF - Special Revenue</b>							
<i>Divison</i>	<i>Project</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
<b>031-Streets</b>	Pavement Preservation	\$ 75,000	\$ 77,250	\$ 80,000	\$ 82,400	\$ 84,900	\$ 399,550
	Sidewalk Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	Sidewalks: Handicap Ramps	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000
	Sidewalks: 10th Avenue	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	Sidewalks: 11th Street	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	Sidewalks: 8th Street	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
	Sidewalks: Relation Street	\$ -	\$ -	\$ -	\$ 30,000	\$ 37,000	\$ 67,000
	Sidewalks: Highline Canal Bridge	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
	Parking Lots: MYOC	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
	Parking Lots: Annex	\$ 45,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 48,000
	Improvements: Central Avenue	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	Improvements: 1st Street	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Improvements: 8th Street	\$ -	\$ 20,000	\$ 500,000	\$ -	\$ -	\$ 520,000
	Improvements: North 8th Avenue	\$ -	\$ 13,109	\$ -	\$ -	\$ -	\$ 13,109
	Improvements: 14th Ave Design	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
	Improvements: Relation Street	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Drainage: Welker Farms	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Drainage: Jensen Addition	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
	Drainage: Cotton Gin	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Drainage: East 8th Street	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	Drainage: Drainage Study	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Drainage: Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	Drainage: Central Avenue	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	Drainage: 2nd Avenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Drainage: 12th Avenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
	Drainage: Relation Street	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
	<b>031-Streets Total</b>	<b>\$ 506,000</b>	<b>\$ 366,359</b>	<b>\$ 807,000</b>	<b>\$ 190,400</b>	<b>\$ 206,900</b>	<b>\$ 2,076,659</b>
<b>HURF Total:</b>		<b>\$ 506,000</b>	<b>\$ 366,359</b>	<b>\$ 807,000</b>	<b>\$ 190,400</b>	<b>\$ 206,900</b>	<b>\$ 2,076,659</b>

**Capital Improvement Project Summary**  
**Fiscal Years FY 15/16 - FY 19/20**

<b>Enterprise</b>							
<i>Divison</i>	<i>Project</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
<b>660-Water</b>	Flex Net Meter Renewal: City Wide	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000
	Water Exploration	\$ 75,000	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 388,773
	Upgrade: N. 8th Ave Bridge-Morris	\$ -	\$ 388,000	\$ -	\$ -	\$ -	\$ 388,000
	Upgrade: Hwy 70, Lone Star, Hwy 191	\$ 514,800	\$ 167,000	\$ 407,880	\$ 706,860	\$ -	\$ 1,796,540
	Upgrade: 20th Avenue	\$ 160,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 360,000
	Renewal: 12" AC Main	\$ 198,000	\$ 135,188	\$ 160,000	\$ 87,524	\$ 185,709	\$ 766,421
	Upgrade: Montierth Lane	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	Renewal: Jensen Addition (CDBG)	\$ -	\$ 235,400	\$ -	\$ -	\$ -	\$ 235,400
	Upgrade: Sanchez Bridge	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ 800,000
	Renewal: Thunderbird	\$ -	\$ -	\$ 380,000	\$ 350,000	\$ -	\$ 730,000
	Upgrade: Downtown	\$ -	\$ -	\$ 75,000	\$ 420,000	\$ -	\$ 495,000
	Upgrade: East Valley, Sanchez Rd	\$ -	\$ 25,000	\$ -	\$ 2,220,000	\$ -	\$ 2,245,000
	Upgrade: Church Street	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
	Upgrade: Webster Hill	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
	Upgrade: Central Road	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	Upgrade: North 8th Avenue	\$ -	\$ 25,000	\$ 247,500	\$ -	\$ -	\$ 272,500
	Well Rehabilitation	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,640	\$ 259,185
	Prepaid Metering: Mesa Yard	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Water Storage: Airport	\$ -	\$ -	\$ -	\$ 46,350	\$ 1,044,657	\$ 1,091,007	
<b>660-Water Total</b>		<b>\$ 1,957,800</b>	<b>\$ 1,450,588</b>	<b>\$ 1,699,130</b>	<b>\$ 5,113,347</b>	<b>\$ 1,731,961</b>	<b>\$ 11,952,826</b>
<b>670-Wastewater</b>	Manhole Rehabilitation	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,377	\$ 1,327,284
	Prepaid Metering: WWTP	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Reclaimed Water Pipeline Project	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
	Upgrade: 20th Street	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<b>670-Wastewater Total</b>		<b>\$ 2,960,000</b>	<b>\$ 332,500</b>	<b>\$ 265,225</b>	<b>\$ 273,182</b>	<b>\$ 281,377</b>	<b>\$ 4,112,284</b>
<b>671-Wastewater Treatment Plant</b>	Capital Maintenance	\$ 100,000	\$ 130,000	\$ 350,000	\$ 250,000	\$ 150,000	\$ 980,000
<b>671-Wastewater Treatment Plant Total</b>		<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 980,000</b>
<b>680-Gas</b>	Main Renewals	\$ 100,000	\$ 103,000	\$ 106,000	\$ 109,000	\$ 112,000	\$ 530,000
<b>680-Gas Total</b>		<b>\$ 100,000</b>	<b>\$ 103,000</b>	<b>\$ 106,000</b>	<b>\$ 109,000</b>	<b>\$ 112,000</b>	<b>\$ 530,000</b>
<b>690-Electric</b>	Rebuild: NW 70	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Upgrade: Substation	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Upgrade: Sunrise Village	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
	Attachment Inventory/Testing	\$ 61,600	\$ -	\$ -	\$ -	\$ -	\$ 61,600
	Replacement & Upgrade: 8th/4th	\$ -	\$ 50,000	\$ 270,000	\$ -	\$ -	\$ 320,000
	Upgrade: Downtown	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ 600,000
Rebuild: 8th Ave, Sub-7th	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
<b>690-Electric Total</b>		<b>\$ 561,600</b>	<b>\$ 370,000</b>	<b>\$ 270,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ 1,851,600</b>
<b>650-Landfill</b>	Facility Plan	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
<b>650-Landfill Total</b>		<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Enterprise Total:</b>		<b>\$ 5,879,400</b>	<b>\$ 2,486,088</b>	<b>\$ 2,690,355</b>	<b>\$ 5,795,529</b>	<b>\$ 2,875,338</b>	<b>\$ 19,726,710</b>
<b>GRAND TOTAL</b>		<b>\$ 7,256,200</b>	<b>\$ 3,840,314</b>	<b>\$ 10,454,222</b>	<b>\$ 6,418,795</b>	<b>\$ 4,007,038</b>	<b>\$ 31,976,569</b>

**General Fund - Capital Improvement Projects 2016-2020**

**Section I - General Government**

<i>Divison</i>	<i>Project</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
Police	New Police Facility	\$ 350,000	\$ 400,000	\$ 6,250,000	\$ -	\$ -	\$ 7,000,000
	Radio Replacement Program	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000
	Taser Replacement Program	\$ -	\$ 13,067	\$ 13,067	\$ 13,066	\$ -	\$ 39,200
	<b>Sub-Total:</b>	\$ 350,000	\$ 413,067	\$ 6,437,067	\$ 13,066	\$ -	\$ 7,213,200
Library	Building Improvements	\$ 21,000	\$ 60,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,281,000
	<b>Sub-Total:</b>	\$ 21,000	\$ 60,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,281,000
Finance	Financial Software System	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
	Space Study	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>Sub-Total:</b>	\$ 10,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 510,000
Information Technology	Phone System	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Switch Upgrade	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 80,000
	Radio Base Station	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	Kiosk	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Surveillance Cameras	\$ 12,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 32,000
	Website	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Laserfiche	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	Server Update	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>Sub-Total:</b>	\$ 104,800	\$ 64,800	\$ 34,800	\$ 44,800	\$ 24,800	\$ 274,000	
<b>TOTAL:</b>		\$ 485,800	\$ 787,867	\$ 6,921,867	\$ 257,866	\$ 824,800	\$ 9,278,200

**General Fund Project Detail  
Fiscal Years FY 15/16 - FY 19/20**

**Police**

New Police Facility

**Project Location**

To Be Determined

***Capital Project Description***

The current Police facility is no longer adequate for the growing needs of Police operations. The current building, which was not originally constructed as a Police facility, has been renovated numerous times to meet the ongoing needs of the department and of the community. Police staff recommends the construction of a new police facility on land designated for City use. The cost, over a three year period, would include; land acquisition, design and construction, site improvements & furnishings. Plans for an energy efficient facility would house all Police operations, including Administration, Patrol, Investigations, Evidence and Property storage, Records Management and storage, modern IT infrastructure, public and employee parking, a community meeting room(s), and a public lobby. There are multiple areas that the current structure is lacking and the lot size and renovation costs are prohibitive.

Notably:

The property and evidence area cannot securely contain the volume of items stored. Currently, property is having to be stored in a mobile storage unit adjacent to the building; There is no separate and secure area for the processing and interviewing of prisoners in the patrol area; There is no separate area in the building for victims or witnesses to wait that is out of view of members of the public who enter the department; The current building has insufficient patrol related work space for the officers to complete daily duties; The building does not have an area that can be used for staff or departmental meetings—optimally, a police building has one or more community rooms that can be used to enhance a police department’s relationship with the community; The lobby area cannot be secured to prohibit walk in traffic from entering into other areas of the department.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Land Acquisition	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Design	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Construction	\$ -	\$ -	\$ 6,250,000	\$ -	\$ -	\$ 6,250,000
	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 6,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>

**General Fund Project Detail  
Fiscal Years FY 15/16 - FY 19/20**

**Police**

Radio Replacement Program

**Project Location**

N/A

***Capital Project Description***

Safford Police Department is currently using Motorola radio equipment that has served the Department well. However, the current radio sets, both portable and in-car, are in need of replacement due to age, reparability, and functionality. The typical lifespan of radio hardware is 8-10 years, which most of our equipment is at, or past. Additionally, new systems are more rugged and much more technically advanced and will ensure our compliance with national mandates (P25, Narrow banding, etc.). The new equipment will have GPS technology which will enable us to locate the equipment and the officer at any time; this will save us from the need to purchase separate GPS equipment. The functional old equipment can be used for other City of Safford departments, saving additional funds for the City. The cost of new portable radios will be approximately \$90,000 and the cost for the in-car radios will be approximately \$84,000.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Radios	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000
	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Police**

Taser Replacement Program

**Project Location**

N/A

***Capital Project Description***

Safford Police Department officers are currently carrying the Taser X26, which has been discontinued as of January 2015. The Taser X26 typically has a life expectancy of 5 years. The Tasers are an essential piece of equipment that we issue to every sworn member of the department. Tasers have proven their value through less injuries, when a degree of force is needed, for both our officers and suspects. We will need to transition from our old X26 models to the newest Taser model available in FY 16/17. Currently, this would be the X26P or the X2, which costs approximately \$1,400 (with accompanying equipment) each. The total cost of replacing 28 units will be approximately \$39,200. We expect to be able to make this a 3 year replacement program, resulting in \$13,067 per year.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Tasers	\$ -	\$ 13,067	\$ 13,067	\$ 13,066	\$ -	\$ 39,200
	\$ -	\$ 13,067	\$ 13,067	\$ 13,066	\$ -	\$ 39,200

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Library**

Building Improvements

**Project Location**

808 7th Ave.

***Capital Project Description***

Since moving in the early 90's, there have been no significant upgrades or improvements that have taken place until the carpet replacement last year. The library is long overdue for building improvements; we strongly feel that this will help to address our community's needs and to establish the positive environment our patrons seek. In FY 15/16 we propose to have an architect provide floor plans to make the most effective and efficient use of the available space. In addition, the exterior of the library will be repaired, sealed and repainted with new lettering on the building. This is a high priority project in preparation for community involvement. Private donors and the Friends of the Safford Library are currently discussing ways to add a mural and/or exterior signage to the library. In FY 16/17, using the floor plans we propose to hire an engineer to design the improvements. The improvements will be prioritized and phased over several years, the first and most important will be the public restroom remodel. Our existing restrooms do not meet ADA standards. FY 17/18, 18/19 and 19/20 will be based on the floor plan and design. The Arizona State Library has \$140,000 annual budget and library staff will begin preparing a grant application, which is due in October. If awarded, funds will be used to supplement improvement construction costs.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Floor Plan/Design	\$ 15,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 45,000
Exterior Paint	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Public Bathroom	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction - Phase I	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Construction - Phase II	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Construction - Phase III	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
	<b>\$ 21,000</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 1,281,000</b>

## General Fund Project Detail Fiscal Years FY 15/16 - FY 19/20

**Finance**

Financial Software System

**Project Location**

City Hall

***Capital Project Description***

The goal with obtaining a new Enterprise Resource Planning (ERP) System is to replace the outdated Evolve (DataNOW) financial software system the City has been using for many years. This new system (ERP) is a business management software, a suite of integrated applications, that can be used to collect, store, manage and interpret data from many activities, such as project planning, marketing and sales, budgeting and finance, inventory management, payments, and reimbursements. Currently, Harris provides support for the system and updates. There is no indication that the vendor will not continue to support this system in the future. However, there are a few things that we feel would be beneficial with a new ERP system. The DataNOW system does not have report generator features that provide easy and user friendly access to generating various report. Overall, the system is not user friendly and it requires a lot of programmer knowledge to generate data from the system in the form of reports. Therefore, it is important that the City evaluate alternative ERP Systems which will provide the functionality and support needed to effectively and efficiently operate. During FY16, the goal is to gather more information on the needs of the City and that of various other ERP systems. Financial services are the cornerstone of our City. Implementing a new Financial Software System that is a user-friendly system will help us further enhance services, including enabling staff to be more efficient, productive and responsive to the needs of our constituents and the organization. Further, implementing a new ERP System that will be supported by the vendor is critical to the overall success of the City.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Software	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Finance**

Space Study

**Project Location**

City Hall

***Capital Project Description***

We propose to conduct an office space study at City Hall and the old City Court building. Currently there is a lot of wasted space with the existing configuration of City Hall and it may not be up to ADA standards. The space study will give us practical options to explore and possibly construct improvements in the future years. One of our main concerns is the Citizen Services area, it is very small and not very accommodating to our customers. Most of our customers stand in long lines and due to the restricted space are forced outside of City Hall and into the parking lot areas.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Space Study	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Information Technology**

**Project Location**

Phone System

City Wide

***Capital Project Description***

Our current phone system was bought out by HP and subsequently has been deemed end of life and is no longer supported. We have been unsuccessful in finding parts to repair our secondary phone server which has not been in operation for some time now. With this server not online, we do not have a secondary phone system to run on in case of a failure of the primary phone server. For the past year, we have researched many different phone systems to replace our end of life phone system. One option would be a Hosted IP phone system offered by Jive that would cost \$55,333.44/year. With this system, the physical phone server, maintenance, and support would be hosted off site. With this type of system, the IT department would not have to maintain a phone server. The down side to this type of system would be a high yearly cost without ever owning the phone system. The second option is a Barracuda Cudatel phone system. This system would require a one-time cost to acquire the phone servers and phones. ROI would be achieved after the first year unlike the hosted phone system. The Cudatel system does not have additional cost for user licensing or added module cost for features we would need. The installation time for either system has been estimated to be roughly the same amount of time. I recommend the Cudatel system, because I feel it to be a more fiscally responsible system that will give us the performance we need and a ROI after one year.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Phone System	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

<b>Information Technology</b>	<b>Project Location</b>
Switch Upgrade	N/A

---

***Capital Project Description***

We continue to improve our IT network infrastructure to enable us to provide more throughput and manageability across the City organization. We will be replacing 4 switches per year which will upgrade our core network and outlying buildings.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Switch Upgrade	\$ -	\$ 40,000		\$ 40,000	\$ -	\$ 80,000
	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>



**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Information Technology**

Kiosk

**Project Location**

To Be Determined

***Capital Project Description***

We are proposing to install a bill pay kiosk to help alleviate congestion during peak billing hours. This will provide our customers an additional option for bill pay, 24 hours a day, 7 days per week. The machine will allow for credit/debit card, checks and cash payment, no change will be dispensed any overage amount will be credited to the account. The location of the kiosk is yet to be determined. Possible locations are Walmart, Thriftee and other convenient locations throughout the valley.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Kiosk	\$ 20,000		\$ -	\$ -	\$ -	\$ 20,000
	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

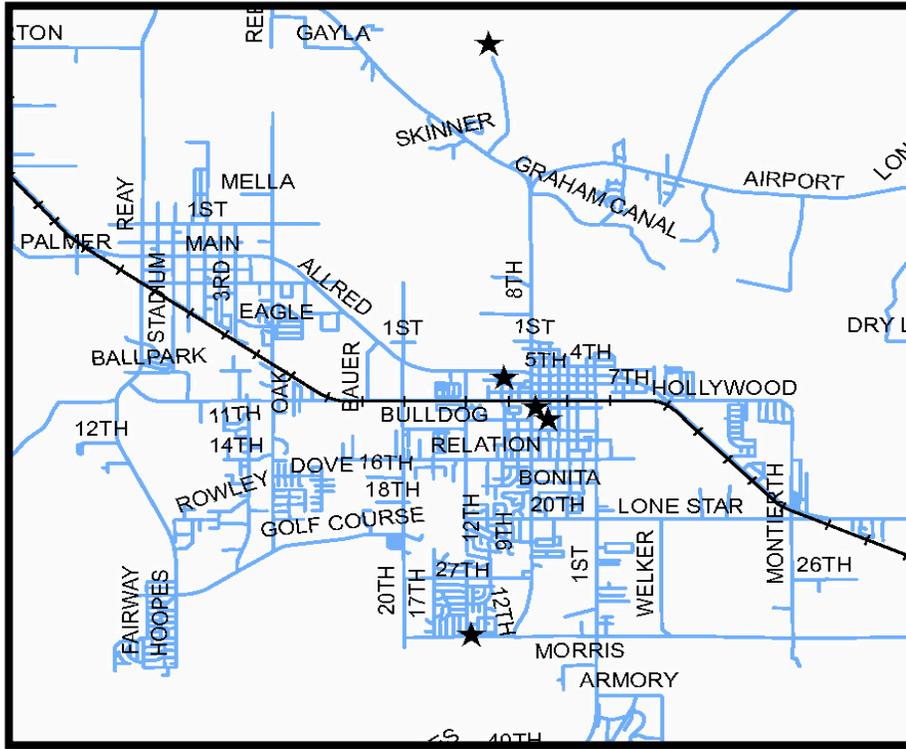
## General Fund Project Detail Fiscal Years FY 15/16 - FY 19/20

**Information Technology**

Surveillance Cameras

**Project Location**

Various



**Capital Project Description**

Recently, we have seen an increase in vandalism to City property. We need to invest in a camera system that will be accessible to key individuals to view video from anywhere. We propose to install the surveillance cameras at the Landfill, Library, Firth Park and Glenn Meadows Park. The initial hardware cost of 20 cameras would be \$8,000. A yearly hosted maintenance would need to be purchased in the amount of \$4800 per year.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Surveillance Cameras	\$ 12,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 32,000
	\$ 12,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 32,000

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Information Technology**  
 Website

**Project Location**  
 City Wide

***Capital Project Description***

As we make changes at the City, we will need to update and possibly add modules to the website and further training for key personnel.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Website	\$ -		\$ 30,000	\$ -	\$ -	\$ 30,000
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Information Technology**  
 Laserfiche

**Project Location**  
 N/A

***Capital Project Description***

In 2013, we purchased Laserfiche Avante for use as our document retention and workflow management system. As we expand the use of Laserfiche City-wide, we will need to purchase additional modules over the next 5 years. The Records Management Module \$7,200 will enable us to implement an enterprise-wide records management plan and help reinforce governance, reduce risk and comply with the retention schedule of the state. In FY 16/17 we propose to purchase the Web Portal module that would enable employees that do not have a named user license access to Laserfiche documents, such as project costs and purchase orders.. The Web portal would also enable citizens' access to public records outside our network. Could be used for additional licensing or applied to an upgrade to Rio. The current number of named user license is 50 city wide.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Laserfiche	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

**General Fund Project Detail**  
**Fiscal Years FY 15/16 - FY 19/20**

**Information Technology**

**Project Location**

Server Update

City Hall

***Capital Project Description***

Our current servers will be 7 years old by fiscal year 19/20. Depending on growth, we will evaluate server capacity and performance to determine if the servers will need to be replaced. If it is determined to replace the servers, we would start replacing them in phases - one or two per year for FY 19/20 and FY 20/21.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Server Update	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**General - Capital Improvement Projects 2016-2020**

**Section II - Public Works**

<i>Division</i>	<i>Project Name</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
Streets	Pavement Preservation	\$ 75,000	\$ 77,250	\$ 80,000	\$ 82,400	\$ 84,900	\$ 399,550
	Sidewalks	\$ 82,000	\$ 51,000	\$ 15,000	\$ 85,000	\$ 102,000	\$ 335,000
	Parking Lots	\$ 45,000	\$ -	\$ 32,000	\$ 3,000	\$ -	\$ 80,000
	Street Improvements	\$ 115,000	\$ 98,109	\$ 530,000	\$ -	\$ -	\$ 743,109
	Drainage	\$ 189,000	\$ 140,000	\$ 150,000	\$ 20,000	\$ 20,000	\$ 519,000
	<b>Sub-Total:</b>	\$ 506,000	\$ 366,359	\$ 807,000	\$ 190,400	\$ 206,900	\$ 2,076,659
Parks	Improvements & Repairs	\$ 260,000	\$ 45,000	\$ 35,000	\$ 175,000	\$ 100,000	\$ 615,000
	<b>Sub-Total:</b>	\$ 260,000	\$ 45,000	\$ 35,000	\$ 175,000	\$ 100,000	\$ 615,000
Sanitation	Equipment/Recycling	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
	<b>Sub-Total:</b>	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTAL:</b>		\$ 891,000	\$ 536,359	\$ 842,000	\$ 365,400	\$ 306,900	\$ 2,941,659



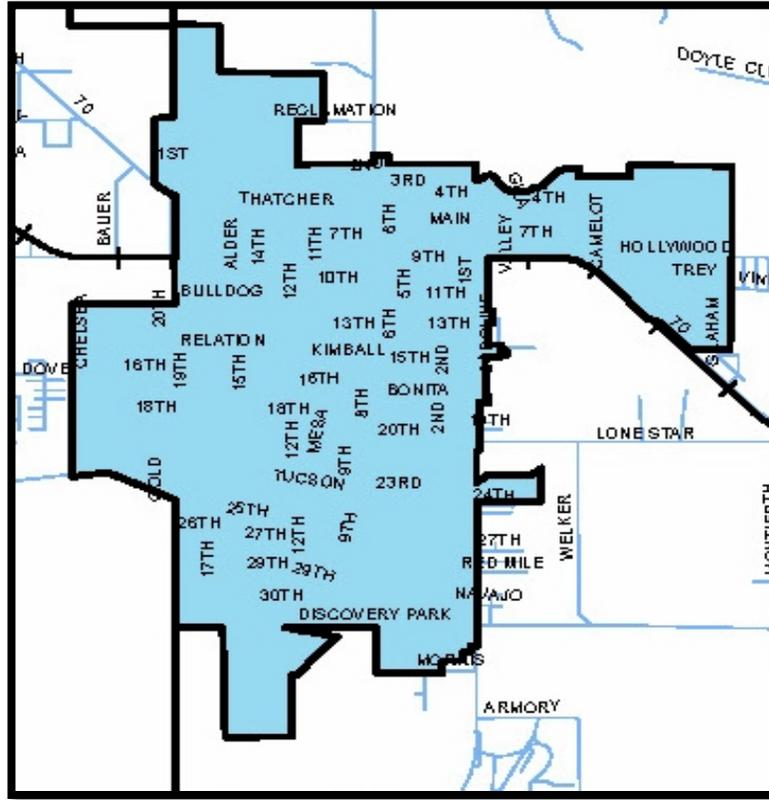
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

**Streets**

160-031 Sidewalk Program

**Project Location**

Citywide



**Capital Project Description**

The 50/50 sidewalk program is a very effective program that assists residential property owners to construct sidewalks along their property frontage where none existed before. We are lacking an estimated 15-20 miles of sidewalks throughout the city. The program maximum is \$15k and the city matches 50% of the project costs. The city will focus on promoting areas of the community where sidewalks are needed along several adjoining properties.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

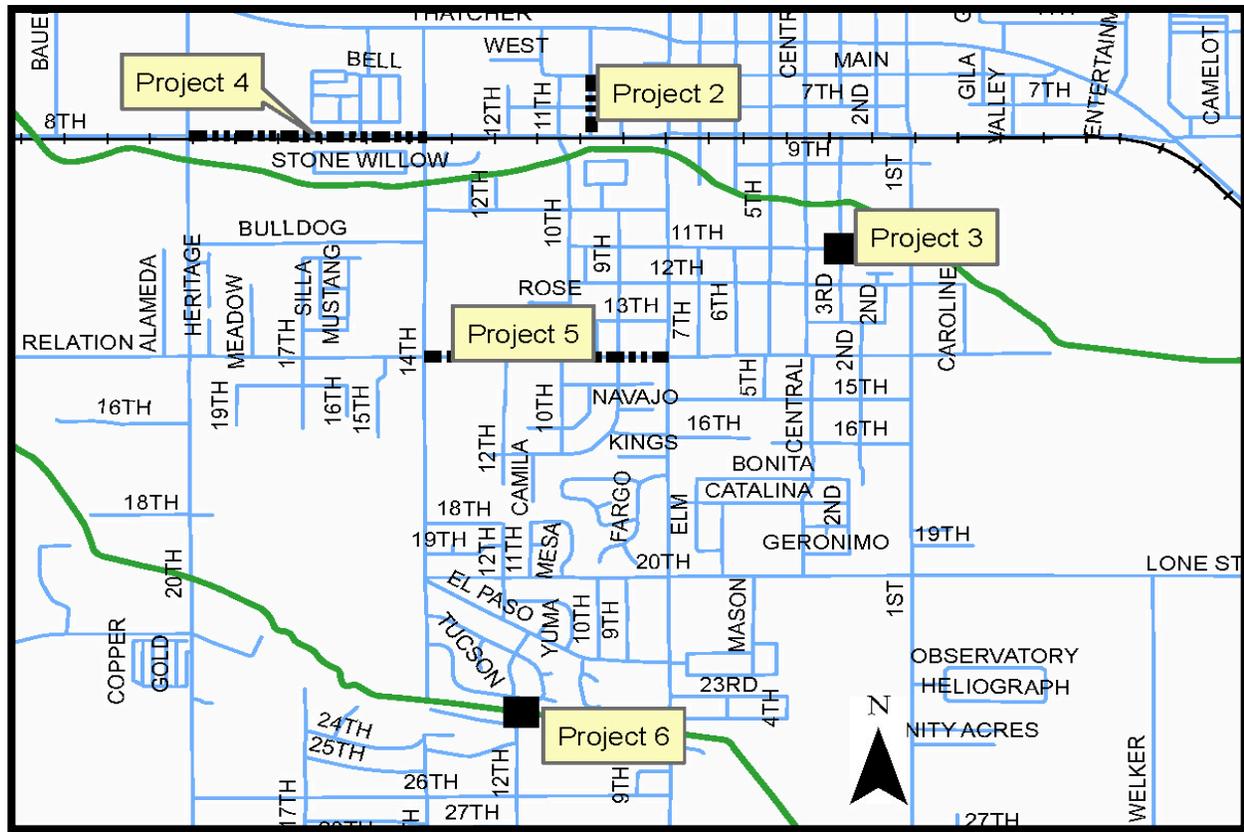
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Streets

Sidewalks

Project Location

Various



### Capital Project Description

1) Handicap ramps: A large number of handicap ramps either do not exist or are out of compliance with current ADA codes. Areas have been prioritized and the schools take top priority, work near schools will be contracted and completed during Spring Break - City Wide Project; 2) Install sidewalks on both sides of 10th Avenue from Main Street to 8th Street; 3) We will mitigate drainage/flooding issues at the corner where a section of sidewalk has sunk, we will replace/upgrade a segment of existing near 11th Street & Central; 4) New sidewalks along north side of 8th Street between 14th Ave and Walmart; 5) New sidewalks along Relation Street from 8th Ave to 14th Ave (school kids); 6) Install a prefabricated walking bridge across Highline Canal just east of 12th Ave and pave approximately 300 feet of trail to complete a paved connection from the bridge to 12th Avenue.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Handicap Ramps	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000
2) 10th Avenue	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
3) 11th Street	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
4) 8th Street	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
5) Relation Street	\$ -	\$ -	\$ -	\$ 30,000	\$ 37,000	\$ 67,000
6) Highline Canal Bridge	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
	<b>\$ 67,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 87,000</b>	<b>\$ 260,000</b>

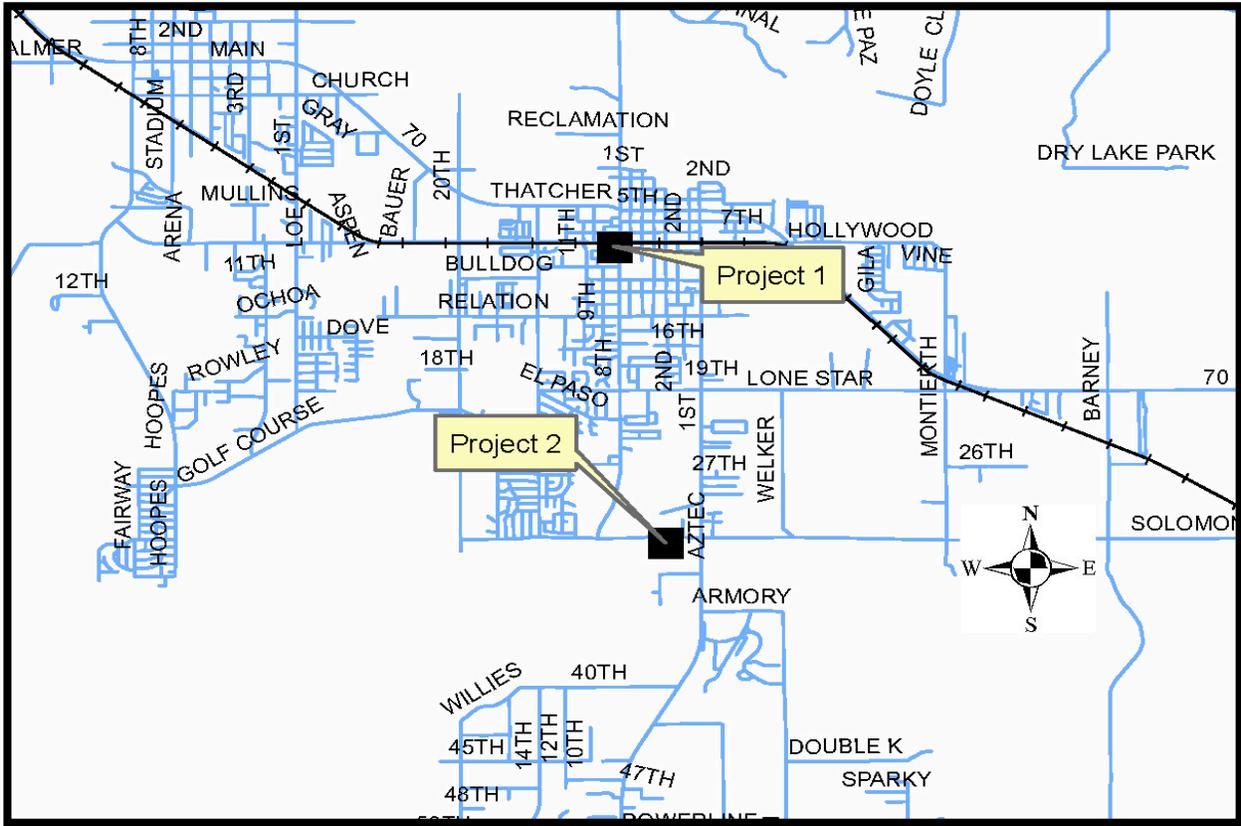
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Streets

Parking Lots

Project Location

Various



### Capital Project Description

Work will be completed by a contractor, Public Works will complete any demo, removal and replacement of parking barriers and striping. Public Works will continue to seal parking lots every three (3) years or as needed. Locations are the Mesa Yard Office Complex and City Hall Annex. \$3,000 is budgeted FY 18/19 to seal/flush the Annex Parking Lot.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Annex	\$ 45,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 48,000
2) MYOC	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
	\$ 45,000	\$ -	\$ 32,000	\$ 3,000	\$ -	\$ 80,000

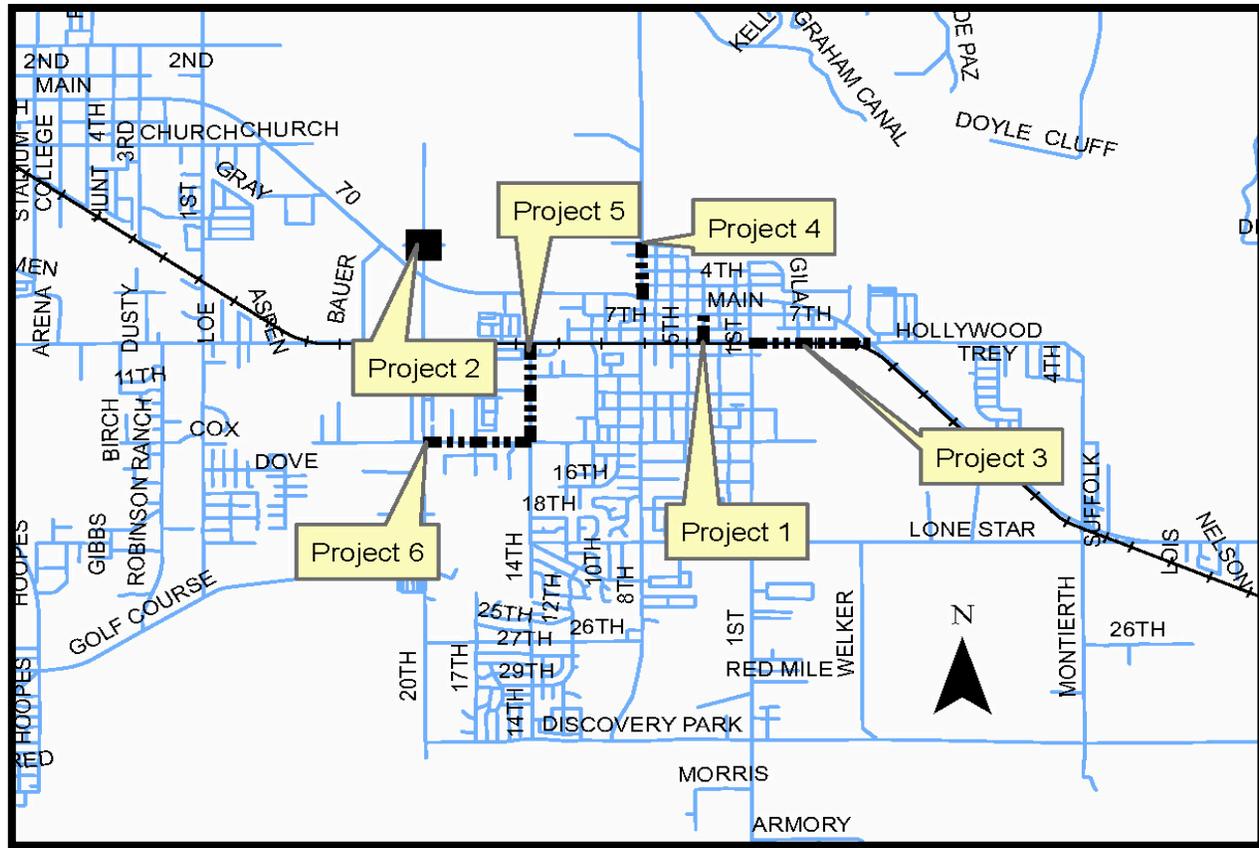
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Streets

Project Location

Street Improvements

Various



### Capital Project Description

Various street improvements, city wide. A portion of the work will be completed with in-house personnel. 1) Replace a section of Central Avenue from 8th Street to Main Street, engineering and geotech will be completed in 14/15, and the construction is slated for 15/16; 2) 1st Street at 20th Avenue, mill and pave with curb and gutter at FedEx Distribution Center, on north side of 1st Street; 3) 8th Street, rebuild and drainage, design in 16/17 and construction 17/18; 4) 8th Avenue chipseal on north side of Hwy 70 to County right-of-way. Road has sustained damage from large truck traffic volumes to and from FMI. 5) Design Only: New 14th Avenue North to 1st Street and rebuild 14th Avenue from Relation to 8th Street. 6) Design: Relation Street, curb and gutter between 14th Ave and 20th Ave

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Central Avenue	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2) 1st Street	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
3) 8th Street	\$ -	\$ 20,000	\$ 500,000	\$ -	\$ -	\$ 520,000
4) North 8th Avenue	\$ -	\$ 13,109	\$ -	\$ -	\$ -	\$ 13,109
5) Design: 14th Ave	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
6) Design: Relation St	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<b>\$ 115,000</b>	<b>\$ 98,109</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,109</b>



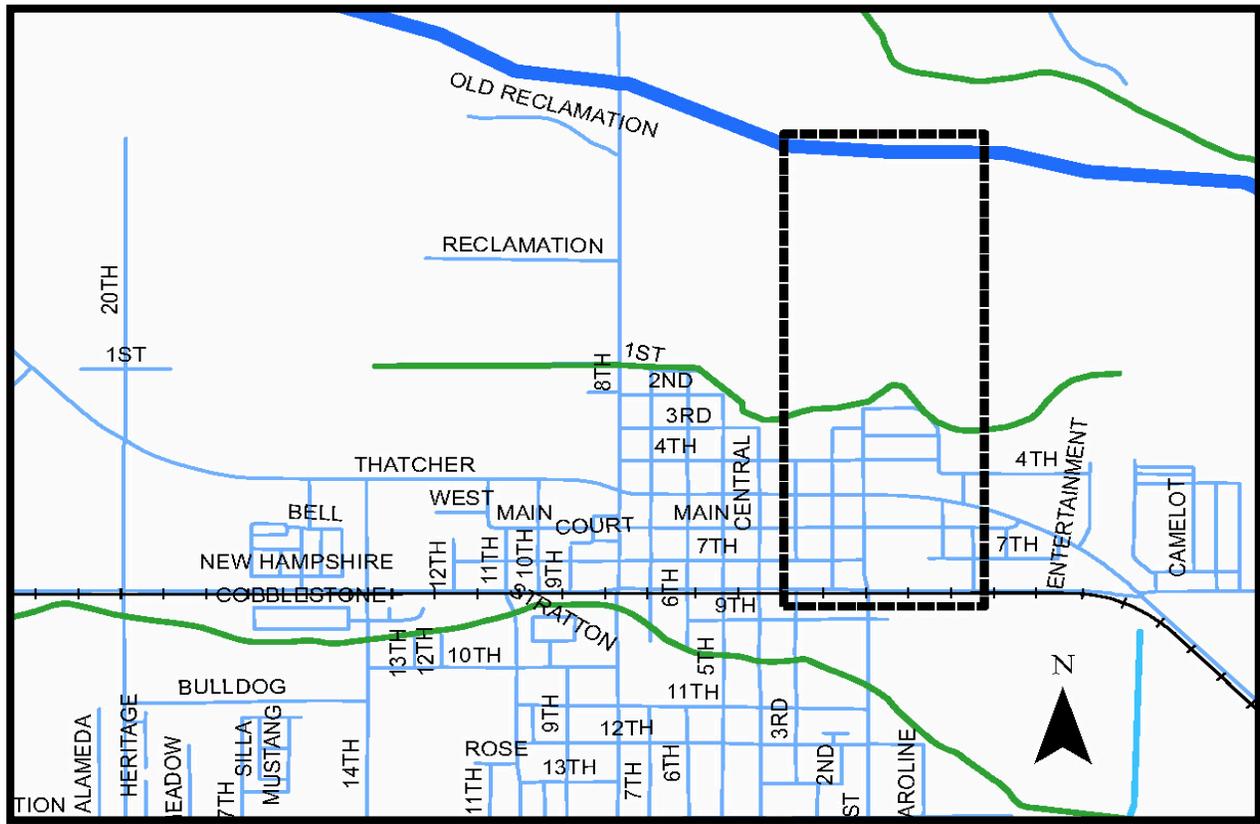
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Streets

Drainage

Project Location

North Section



### Capital Project Description

Drainage Study; Due to ongoing issues with flooding and drainage from 2nd Avenue east to Gila Avenue and 8th Street north to the Gila River it will be advantageous to conduct a drainage study to aid us in facilitating a plan to upgrade both above ground and below ground drainage infrastructures in the area to accommodate storm flows.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Drainage Study	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

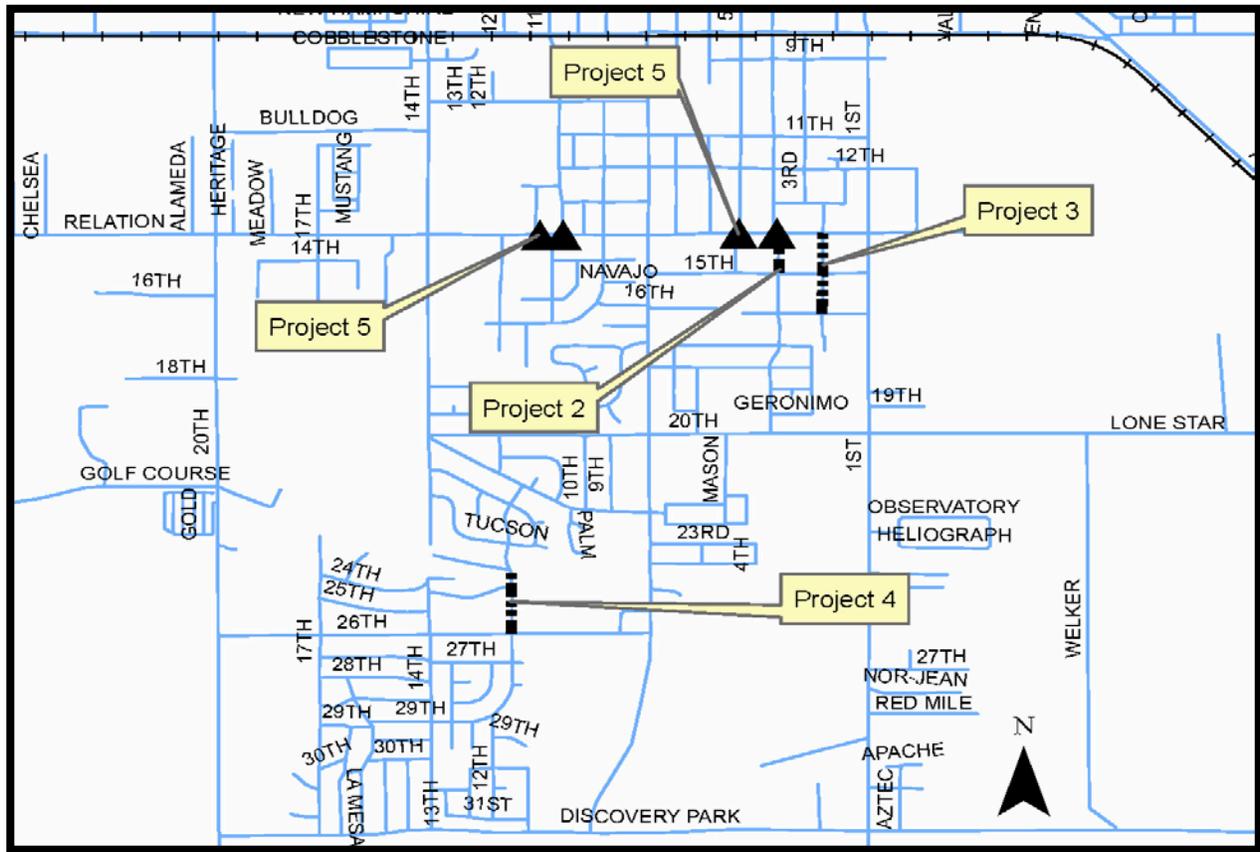
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Streets

Drainage

Project Location

Central Section



### Capital Project Description

1) Various drainage improvements to repair/upgrade continued findings; 2) Cover drainage on Central Avenue from Relation Street to 15th Street; 3) Cover drainage on 2nd Avenue from Relation Street to 16th Street; 4) 12th Avenue, remove bridges and cover drainage; 5) Soften street gutters along Relation Street;

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
2) Central Avenue	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
3) 2nd Avenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
4) 12th Avenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
5) Relation Street	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
	<b>\$ 34,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 234,000</b>

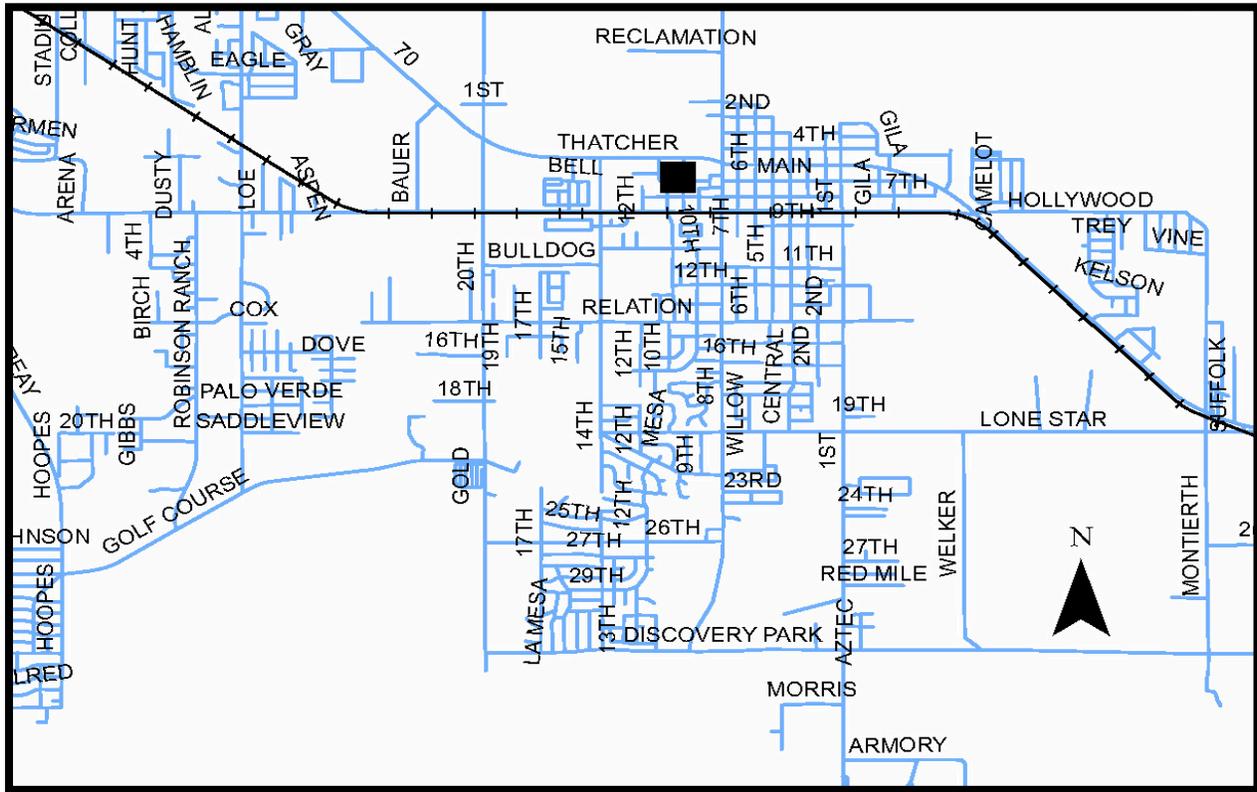
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

**Parks**

Improvements & Repairs

**Project Location**

Firth Park



### Capital Project Description

Firth Park improvements will be completed with in-house personnel with a portion of the work contracted. 1) Reconstruct Firth Park restroom; 2) Fence the play area for safety and separation; 3) Improved Farmers Market public use area

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Firth Park Restroom	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2) Fence Play Area	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
3) Farmers Market	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 135,000</b>

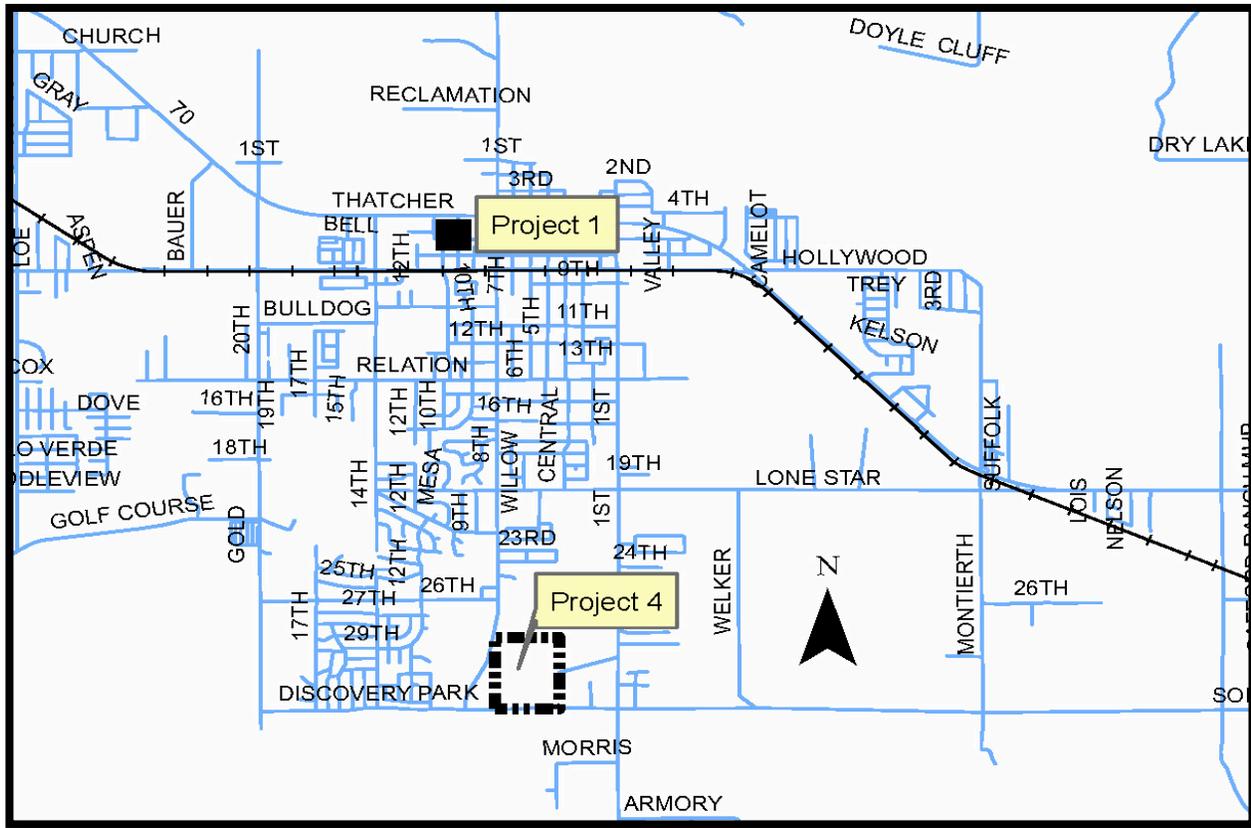
## Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

**Parks**

Improvements & Repairs

**Project Location**

Various



### **Capital Project Description**

Work will be completed in-house and will improve aesthetics of our community while providing safer recreation areas. 1) Rehab and resurface pool deck; 2) Event Park, location will be determined at a future date, potentially at the same location as the proposed skate park; 3) Replace and add park lighting structures - Glenn Meadows and Firth Park; 4) Redesign and replace cemetery water lines; 5) Provision of Skate Park on city property.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
1) Swimming Pool	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000
2) Park Lighting	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
3) Event Park	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
4) Cemetery		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
5) Skate Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<b>\$ 210,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 480,000</b>

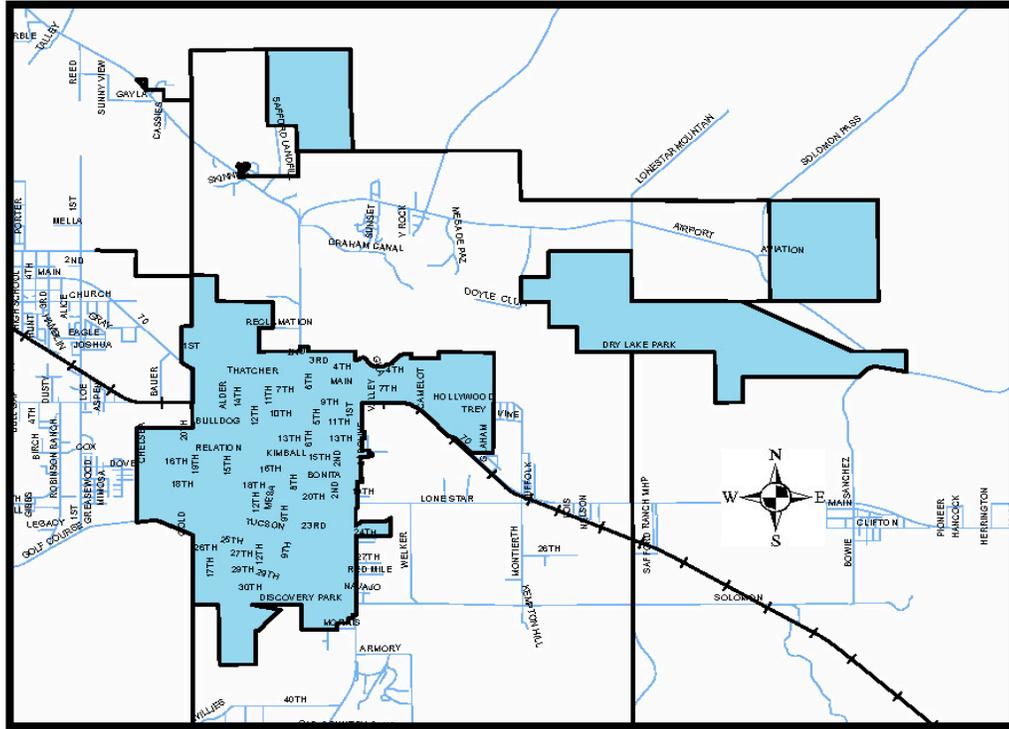
# Public Works Project Detail Fiscal Years FY 15/16 - FY 19/20

Sanitation

Equipment/Recycling

Project Location

City Wide



### Capital Project Description

Solid Waste will be reorganized to offer recycle pick up within the city limits along with regular and bulk trash pick up. Purchase 4,000 90 gallon recycle containers.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
90 Gal Recycle Containers	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
Containers	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000

### Enterprise Funds - Capital Improvement Projects 2016-2020

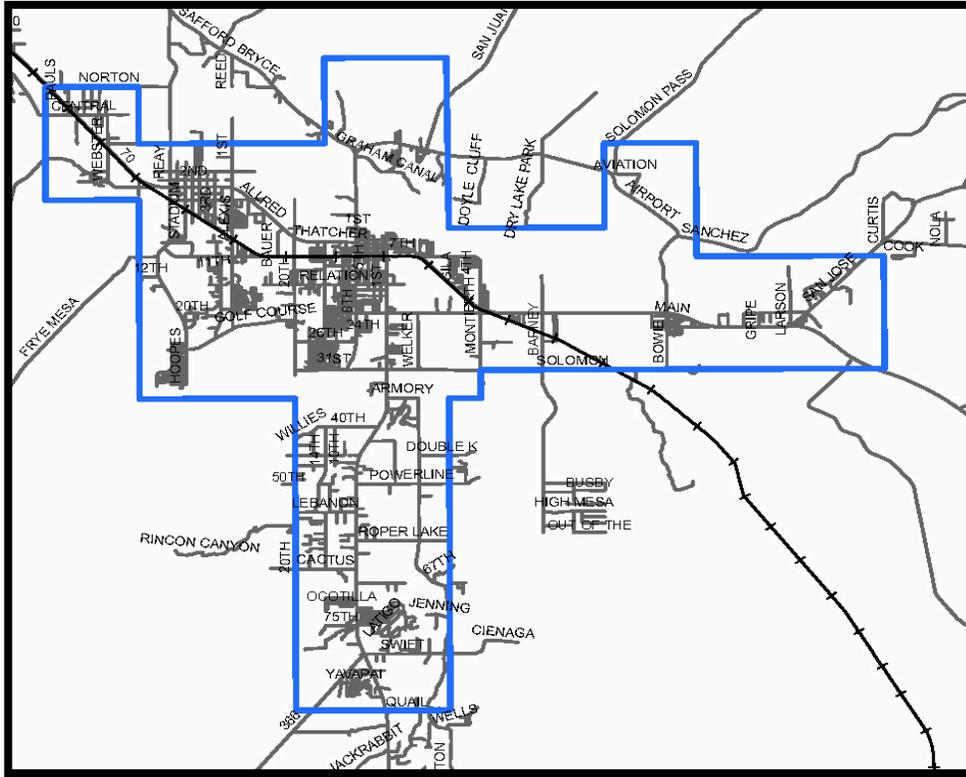
<i>Division</i>	<i>Project</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Totals</i>
Water	Flexnet Meter Renewal	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000
	New Water Source Exploration	\$ 75,000	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 388,773
	Renewals, Upgrades & Extensions	\$ 872,800	\$ 1,275,588	\$ 1,570,380	\$ 4,934,384	\$ 550,709	\$ 9,203,861
	Well Rehabilitation	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,640	\$ 259,185
	Prepaid Metering System	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	Water Storage	\$ -	\$ -	\$ -	\$ 46,350	\$ 1,044,657	\$ 1,091,007
	<b>Sub-Total:</b>	<b>\$ 1,957,800</b>	<b>\$ 1,450,588</b>	<b>\$ 1,699,130</b>	<b>\$ 5,113,347</b>	<b>\$ 1,731,961</b>	<b>\$ 11,952,826</b>
Wastewater	Manhole Rehabilitation	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,377	\$ 1,327,284
	Prepaid Metering System	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Reclaimed Water Pipeline Project	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
	Upgrade	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
	<b>Sub-Total:</b>	<b>\$ 2,960,000</b>	<b>\$ 332,500</b>	<b>\$ 265,225</b>	<b>\$ 273,182</b>	<b>\$ 281,377</b>	<b>\$ 4,112,284</b>
Wastewater Treatment Plant	Capital Maintenance	\$ 100,000	\$ 130,000	\$ 350,000	\$ 250,000	\$ 150,000	\$ 980,000
	<b>Sub-Total:</b>	<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 980,000</b>
Gas	Main Renewals	\$ 100,000	\$ 103,000	\$ 106,000	\$ 109,000	\$ 112,000	\$ 530,000
	<b>Sub-Total:</b>	<b>\$ 100,000</b>	<b>\$ 103,000</b>	<b>\$ 106,000</b>	<b>\$ 109,000</b>	<b>\$ 112,000</b>	<b>\$ 530,000</b>
Electric	Rebuilds/Upgrades/Replacements	\$ 561,600	\$ 370,000	\$ 270,000	\$ 50,000	\$ 600,000	\$ 1,851,600
	Pole Inventory/Testing	\$ 61,600	\$ -	\$ -	\$ -	\$ -	\$ 61,600
	<b>Sub-Total:</b>	<b>\$ 623,200</b>	<b>\$ 370,000</b>	<b>\$ 270,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ 1,913,200</b>
Landfill	Facility Plan	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
	<b>Sub-Total:</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>TOTAL:</b>		<b>\$ 5,941,000</b>	<b>\$ 2,486,088</b>	<b>\$ 2,690,355</b>	<b>\$ 5,795,529</b>	<b>\$ 2,875,338</b>	<b>\$ 19,788,310</b>

## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

**Water**  
66-630

Flexnet Meter Renewal

**Project Location**  
System Wide



### **Capital Project Description**

Ongoing replacement of the old style water meters with the new AMI system. Anticipated completion of the meter renewal project is June 2016. Citizen Service plans to implement the web customer portal in 14/15.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Equipment	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000
	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 960,000</b>

## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

**Water**

New Water Source Exploration

**Project Location**

System Wide



### **Capital Project Description**

Ongoing search for new water sources. It may include exploratory drilling, flow and quality testing of existing wells, hydrogeology consulting, etc. New well site currently planned at the Carrasco well field. Future well site locates are yet to be determined and if practical they will be outside of the bright line shown in the map. It is possible to add wells within the bright line by retiring an existing well or going through the approval process which can be quite lengthy. We have added a 3% escalator beginning in FY 17/18 to account for inflation.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Carrasco Well Site	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Future Well Sites	\$ -	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 313,773
	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 77,250</b>	<b>\$ 79,568</b>	<b>\$ 81,955</b>	<b>\$ 388,773</b>

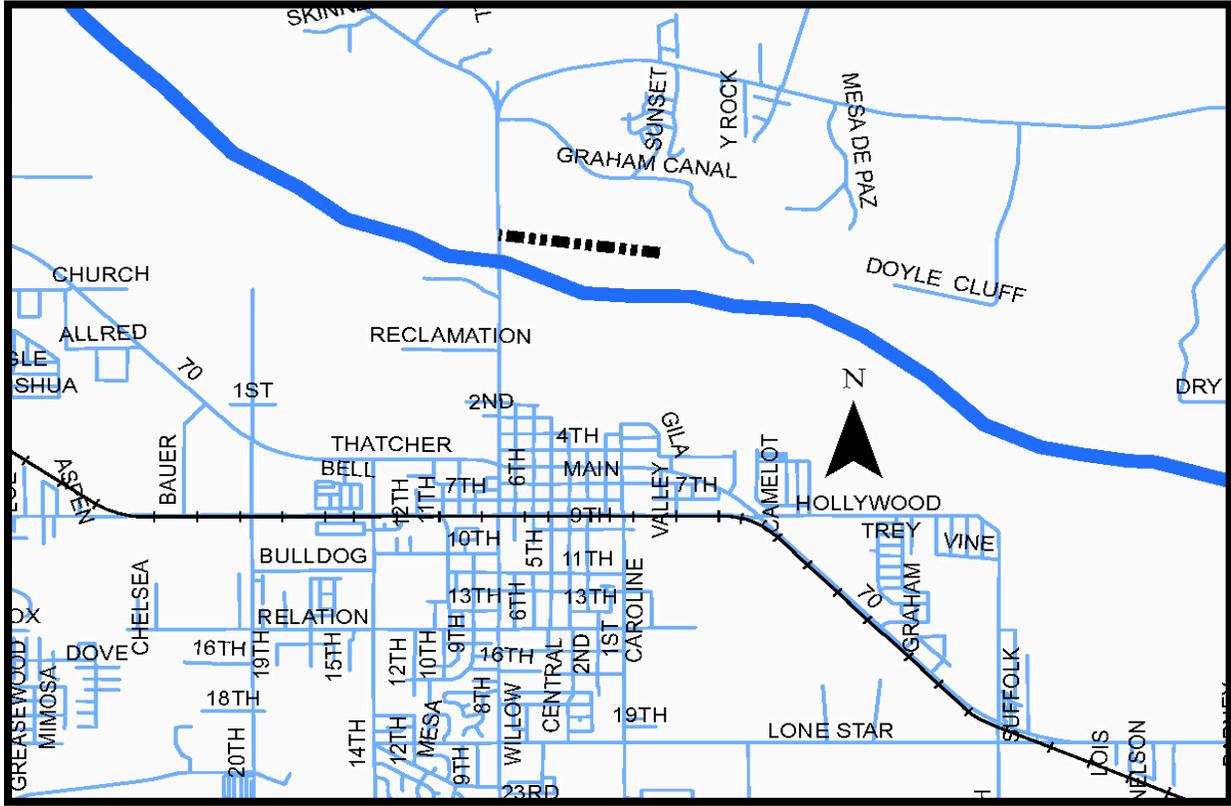
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

N. 8th Ave. Bridge to Morris Well Field



### Capital Project Description

This project will replace two aging pipelines, 12" & 18" with one common pipe, 24". The 12" pipe was installed in the 1950's and the 18" was installed in 1972. We anticipate similar gasket failures that we have experienced on other portions of our system. The design is complete and construction is planned for FY 16/17. This project will increase conveyance capacity.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ 388,000	\$ -	\$ -	\$ -	\$ 388,000
	\$ -	\$ 388,000	\$ -	\$ -	\$ -	\$ 388,000

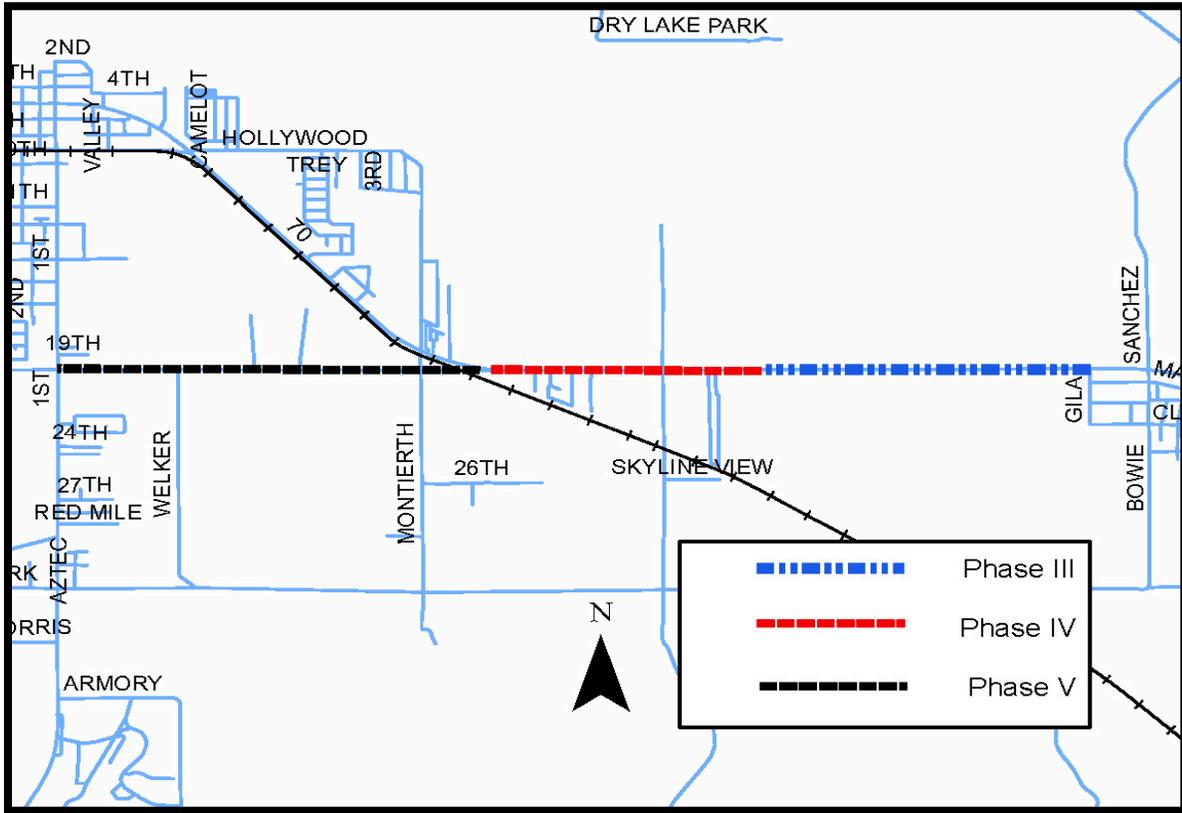
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Hwy 70, Lone Star, Hwy 191



### Capital Project Description

This project replaces 75 year old water main that has exceeded life expectancy and is now failing. The industry standard is 50 years. The upgrade involves easement procurements, relocation and upgrading all services and all connection points. A bypass pipe is required to keep existing main in service during construction. Phases I & II of the Bonita project have been completed. Phase III has been designed and we currently have ADEQ approved plans. This phase includes upgrading approximately 1.5 miles. Phases IV and V still need to be designed and submitted to ADEQ for approval. Phase III will upgrade the main from Solomon to FMI, approximately 1.3 miles, Phase IV will upgrade from FMI to Lone Star approximately 1 mile and Phase V from Lone Star to 191, approximately 1.7 miles.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Phase III Construction	\$ 514,800	\$ -	\$ -	\$ -	\$ -	\$ 514,800
Phase IV & V - Design	\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ 167,000
Phase IV - Construction	\$ -	\$ -	\$ 407,880	\$ -	\$ -	\$ 407,880
Phase V - Construction	\$ -	\$ -	\$ -	\$ 706,860	\$ -	\$ 706,860
	<b>\$ 514,800</b>	<b>\$ 167,000</b>	<b>\$ 407,880</b>	<b>\$ 706,860</b>	<b>\$ -</b>	<b>\$ 1,796,540</b>

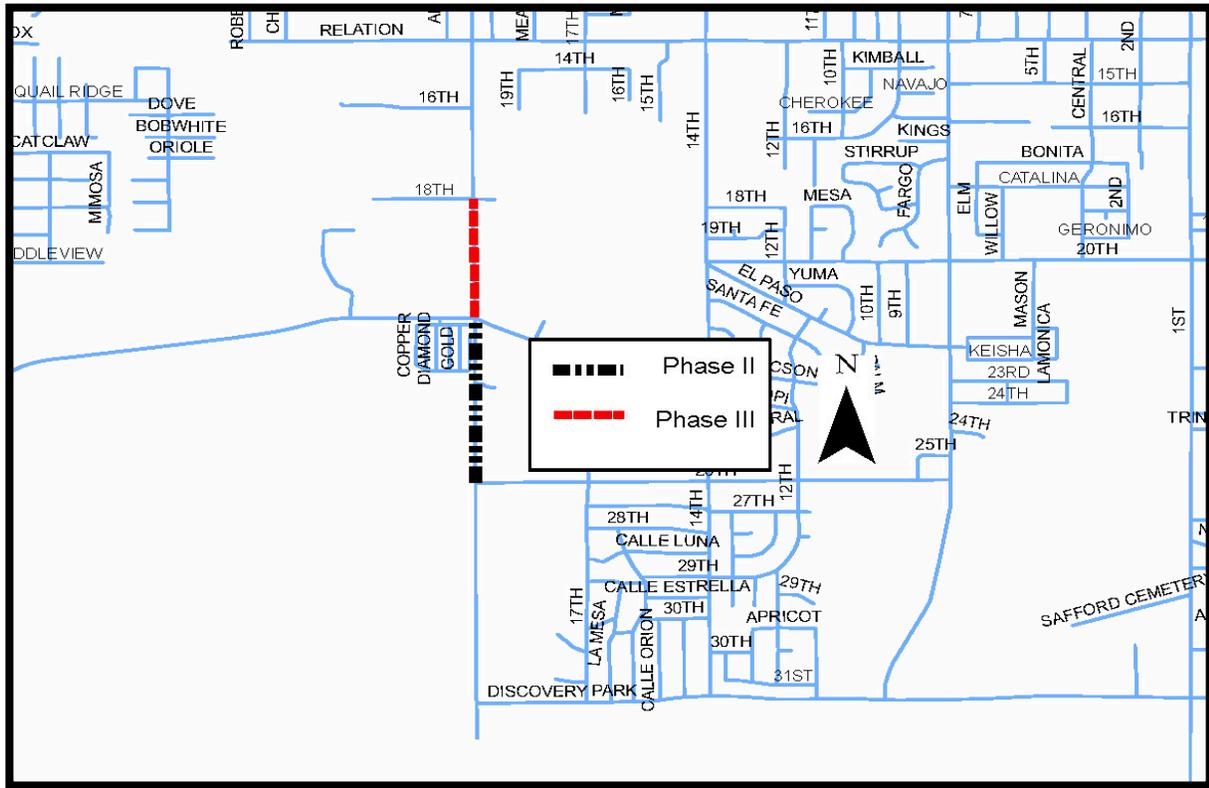
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade & Extension

Project Location

20th Avenue



### Capital Project Description

Phase I is complete. Phase II, from 26th St to Golf Course Rd, approximately 0.4 miles, will be designed in-house 14/15 and constructed in 15/16. Phase III, from Golf Course Road to 18th St, approximately 0.3 miles, (tie-ins & PRV station) will be scheduled in conjunction with ADOT funded 20th Avenue widening project. Phase III design and construction will be funded by ADOT.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Phase II - Construction	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Phase III - Construction	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 360,000</b>



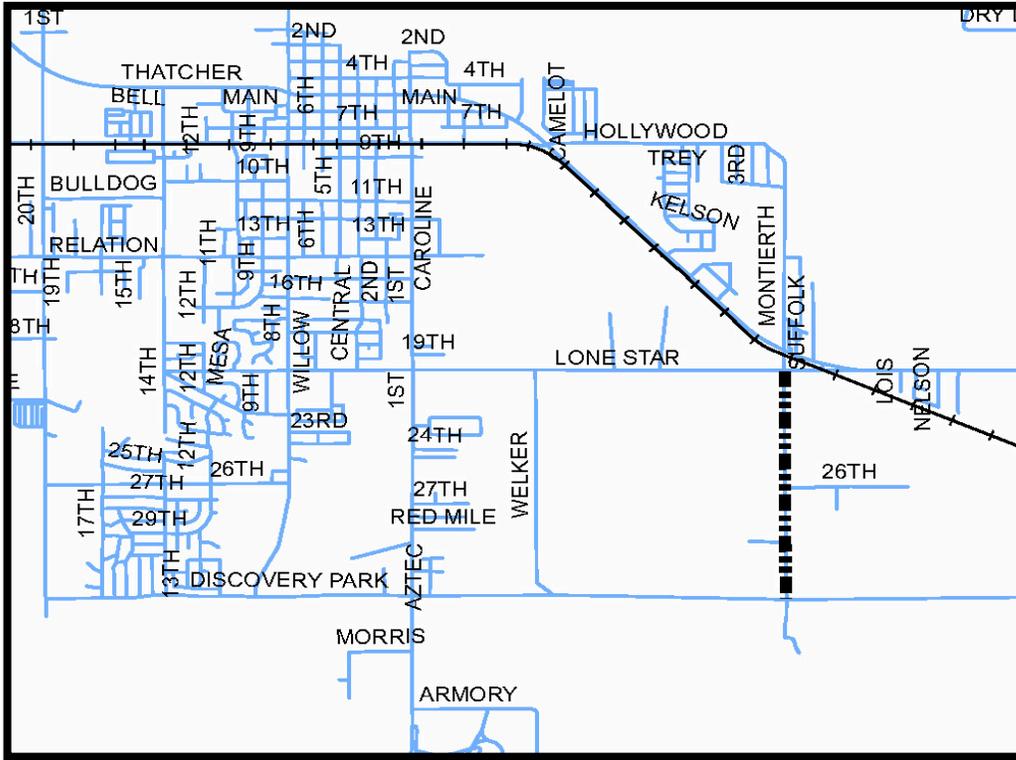
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Montierth Lane



### Capital Project Description

The existing pipe is beyond the life expectancy and cannot be utilized for future connections. This will upgrade a 64 year old 1-1/2" steel main with a 12" pipe, with a badly needed loop feed by connection from the Kempton transmission to the Bonita transmission. This will give us many operating options if Bonita Creek or Kempton Transmission fail.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

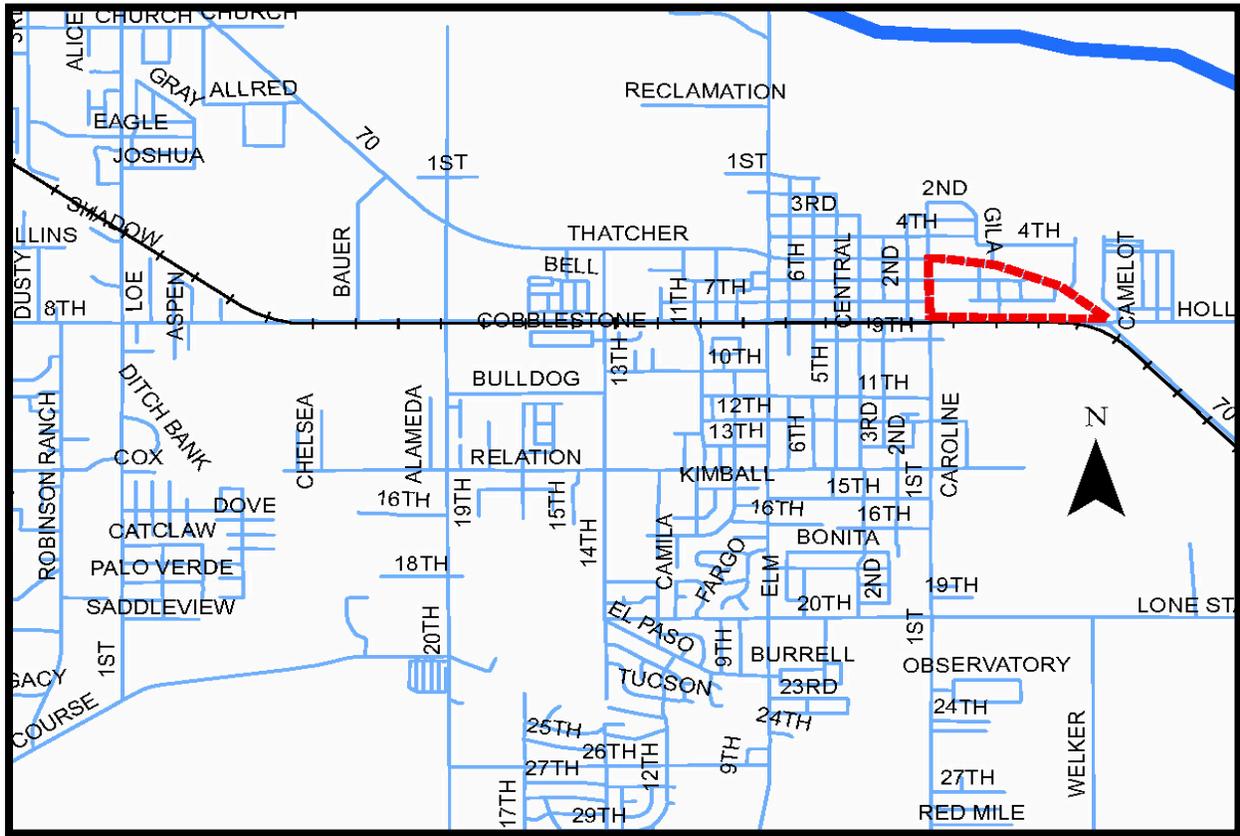
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Renewal

Project Location

Jensen Addition



### Capital Project Description

The proposed Jensen Addition - Reconstruct Water Lines Project includes the renewal of forty-six (46) 3/4" steel water service lines with 1" municipex service lines. The City of Safford was awarded a grant from the Department of Housing in the amount of \$186,615. The City will leverage the balance of \$48,785 to complete the project. The project will be designed in-house in 15/16, construction to follow.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ 235,400	\$ -	\$ -	\$ -	\$ 235,400
	\$ -	\$ 235,400	\$ -	\$ -	\$ -	\$ 235,400

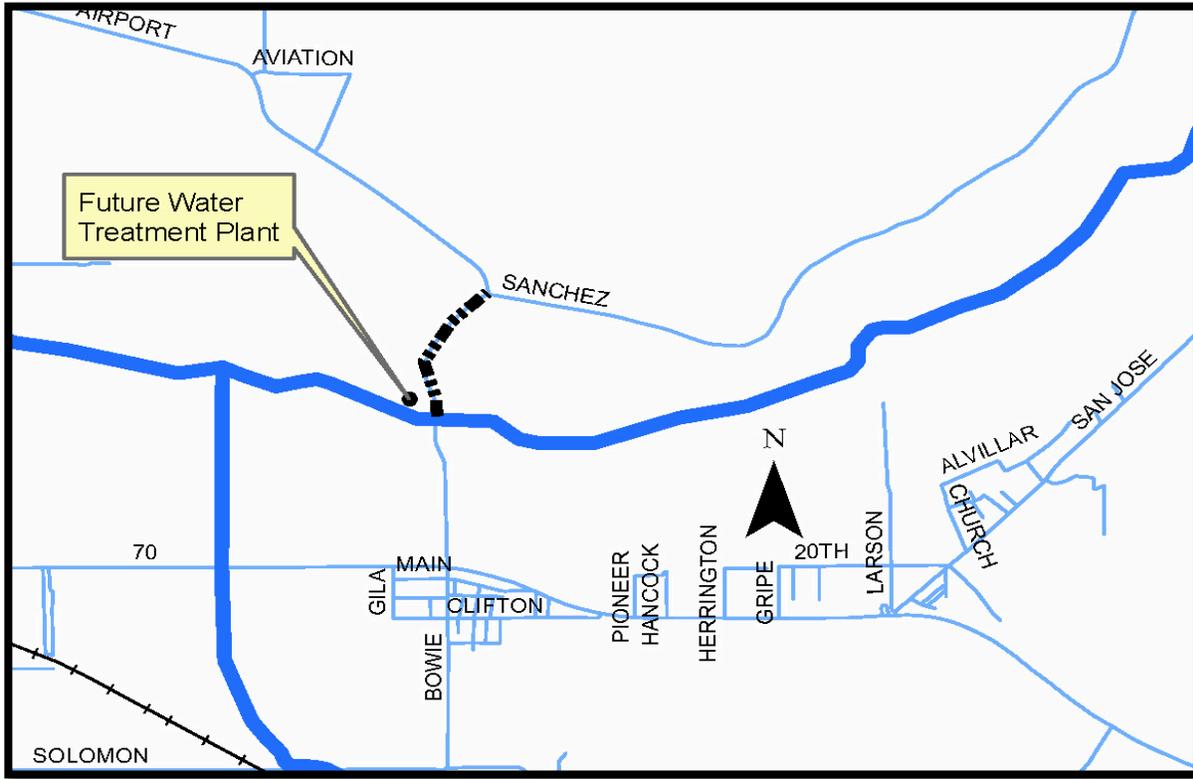
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Sanchez Bridge



### Capital Project Description

We have ADEQ approved plans for this project. The project consists of two 12" steel welded pipe lines installed under the bridge deck. This is the first of two projects to convey Bonita Creek water from the north side of the river to the Kempton Well Field; future site of our Water Treatment/Blending Plant. We will transmit high quality Bonita water to this site where it can be blended with lower quality well water. The blending process will allow us to distribute this water to our customers with confidence and assurance that it will meet EPA water standards and is aesthetically desirable.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ 800,000
	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ 800,000

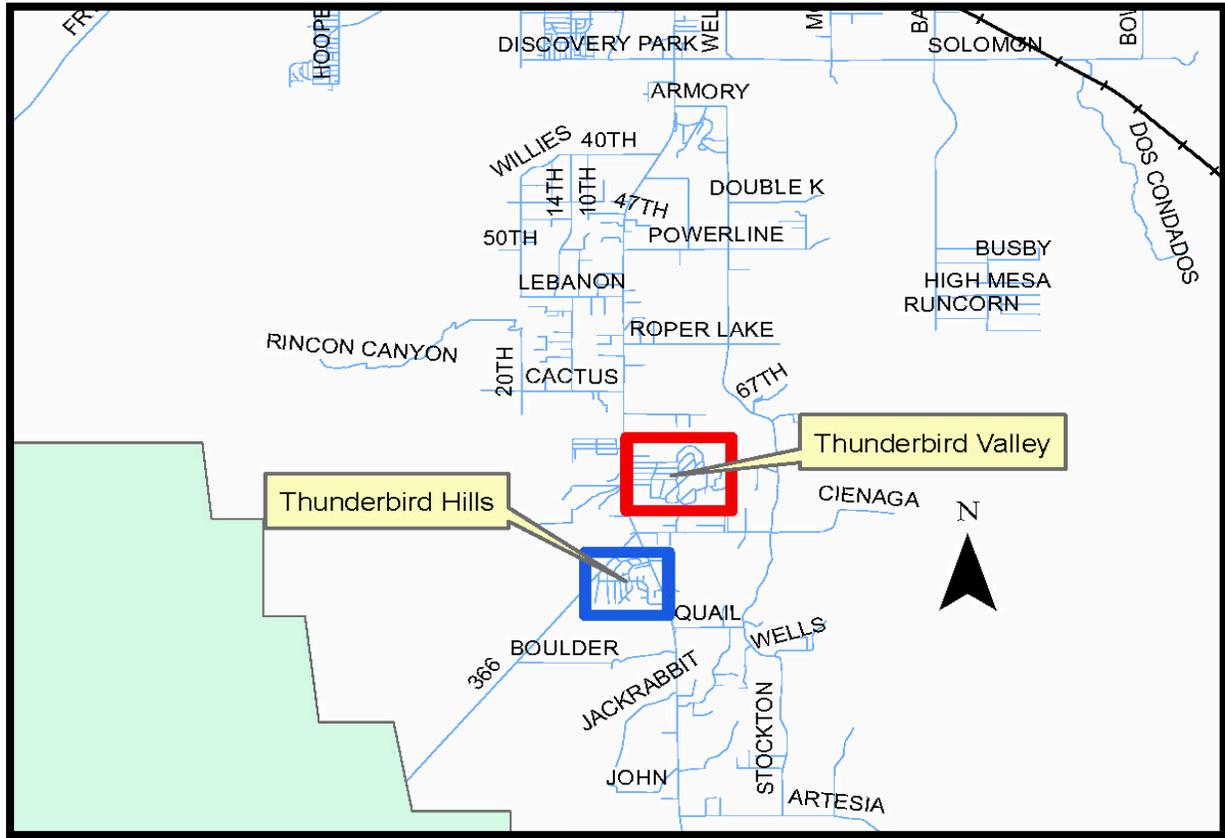
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Renewal

Project Location

Thunderbird



### Capital Project Description

This project includes upgrading all service lines and portions of the main repairs, including the installation of isolation valves within the Thunderbird Hills and Thunderbird Valley subdivisions. This portion of the system was acquired from Rocky Lake Water Company and was not built to industry standards, the existing service lines and mains are not adequately pressure rated. Due to the substandard materials, repairs are very difficult and require extensive shut downs.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
T-Bird Hills Const	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
T-Bird Valley Const	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	\$ -	\$ -	\$ 380,000	\$ 350,000	\$ -	\$ 730,000

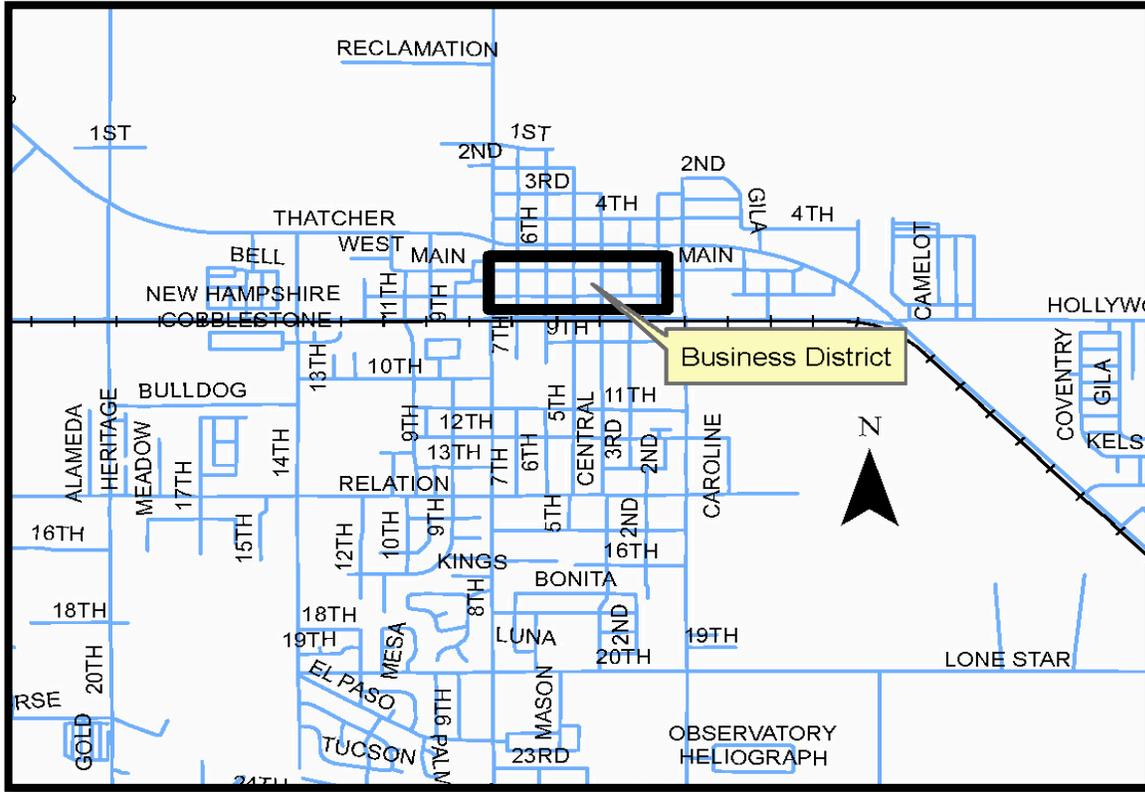
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Main Street



### Capital Project Description

The original system was installed in the 1920's, the current main runs in alleways and in some instances the water main is located underneath buildings. The project includes water main and service upgrade and relocation to service the south side of Main Street, from 8th Avenue to 3rd Avenue. We plan for design in 17/18 and construction in 18/19. We will continue to monitor the north side of the business district and upgrade at a later date.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ 420,000
	\$ -	\$ -	\$ 75,000	\$ 420,000	\$ -	\$ 495,000

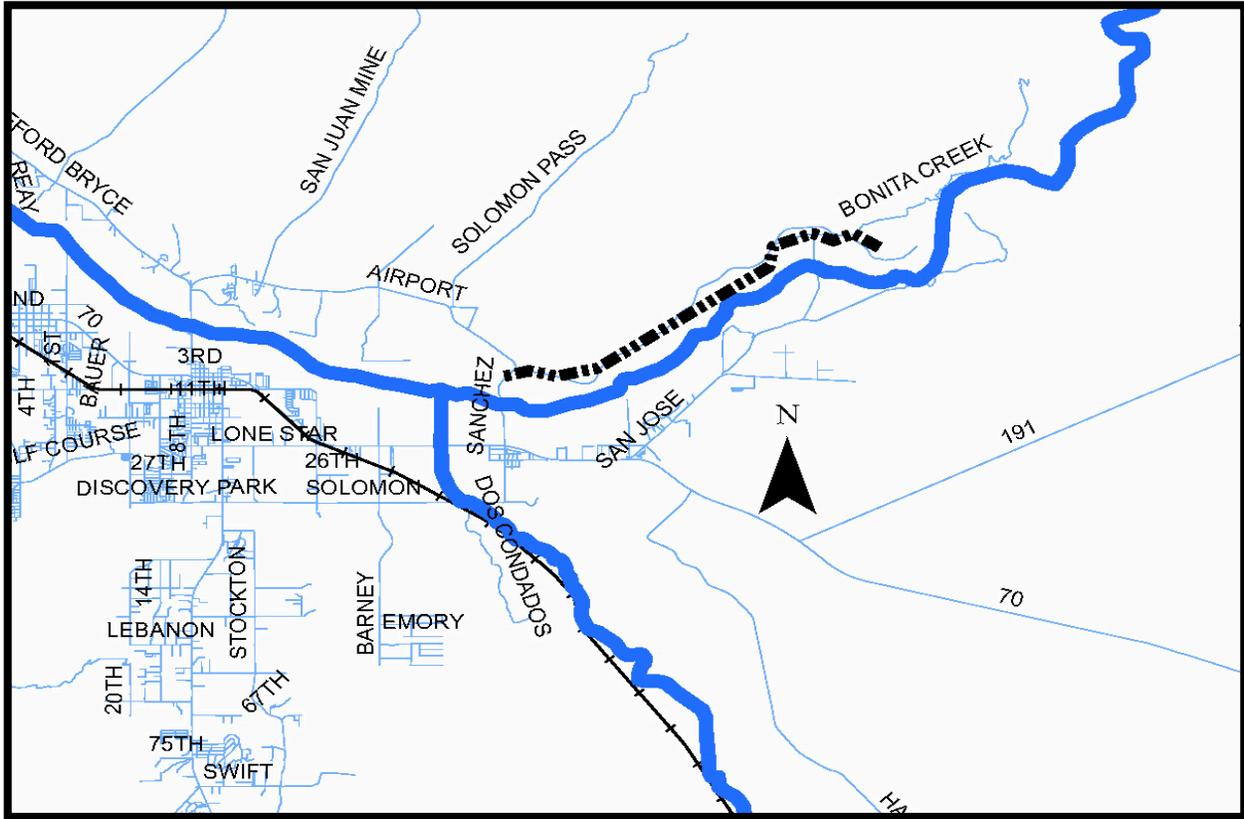
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

**Water**

Upgrade

**Project Location**

East Valley, Sanchez Road



**Capital Project Description**

This project consists of a main upgrade from the upper Sanchez area to the Sanchez Bridge. Currently this seven mile stretch limits our conveyance capacity and coupled with the age of the existing pipe, this upgrade will increase our production capabilities from future upper valley wells. Feasibility study and design in 16/17, construction in 18/19. This will increase our conveyance and replace approximately 7 miles of 65 year old existing pipeline.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ -	\$ 2,220,000	\$ -	\$ 2,220,000
	\$ -	\$ 25,000	\$ -	\$ 2,220,000	\$ -	\$ 2,245,000

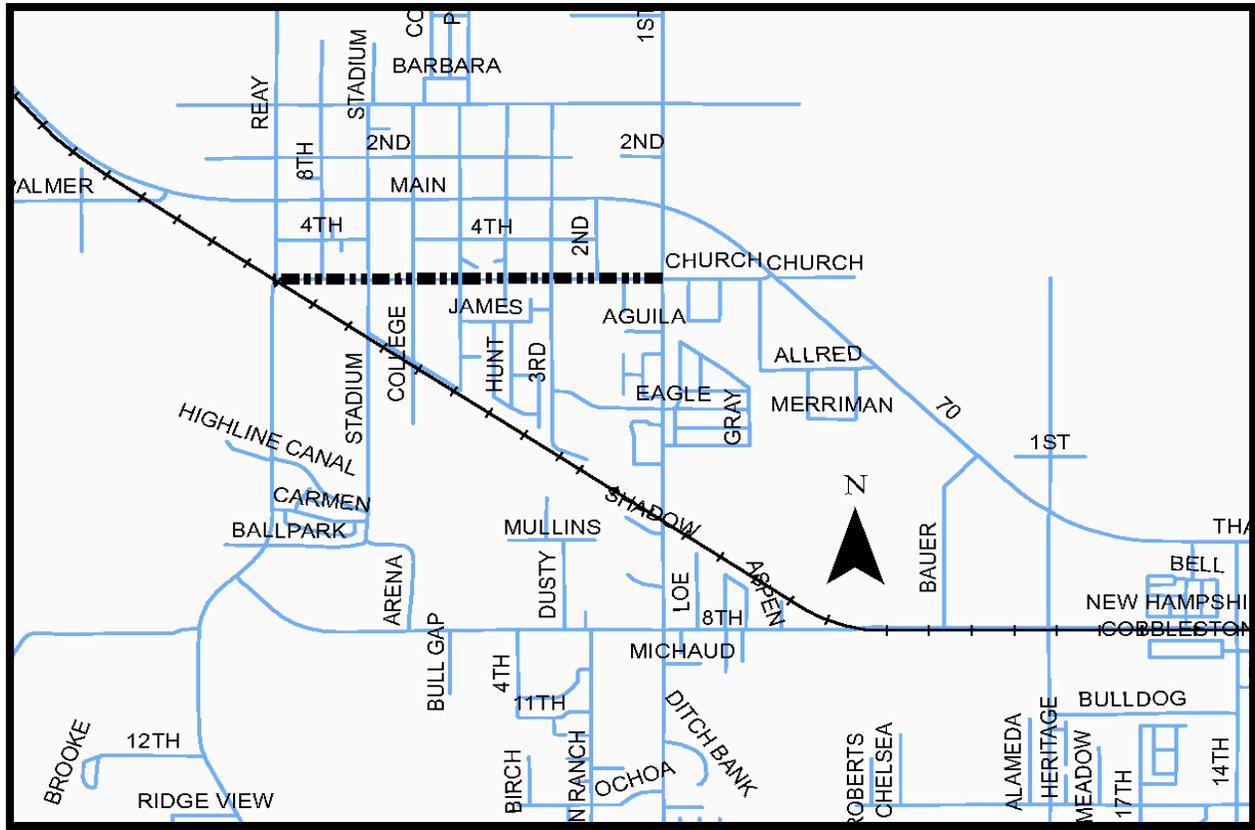
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Church St/1st Ave to Reay Lane



### Capital Project Description

Design completed in 14/15. Construction is currently slated for 18/19, and will be coordinated with the Town of Thatcher and ADOT's road widening project and will include upgrading and relocation of mains and services.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000

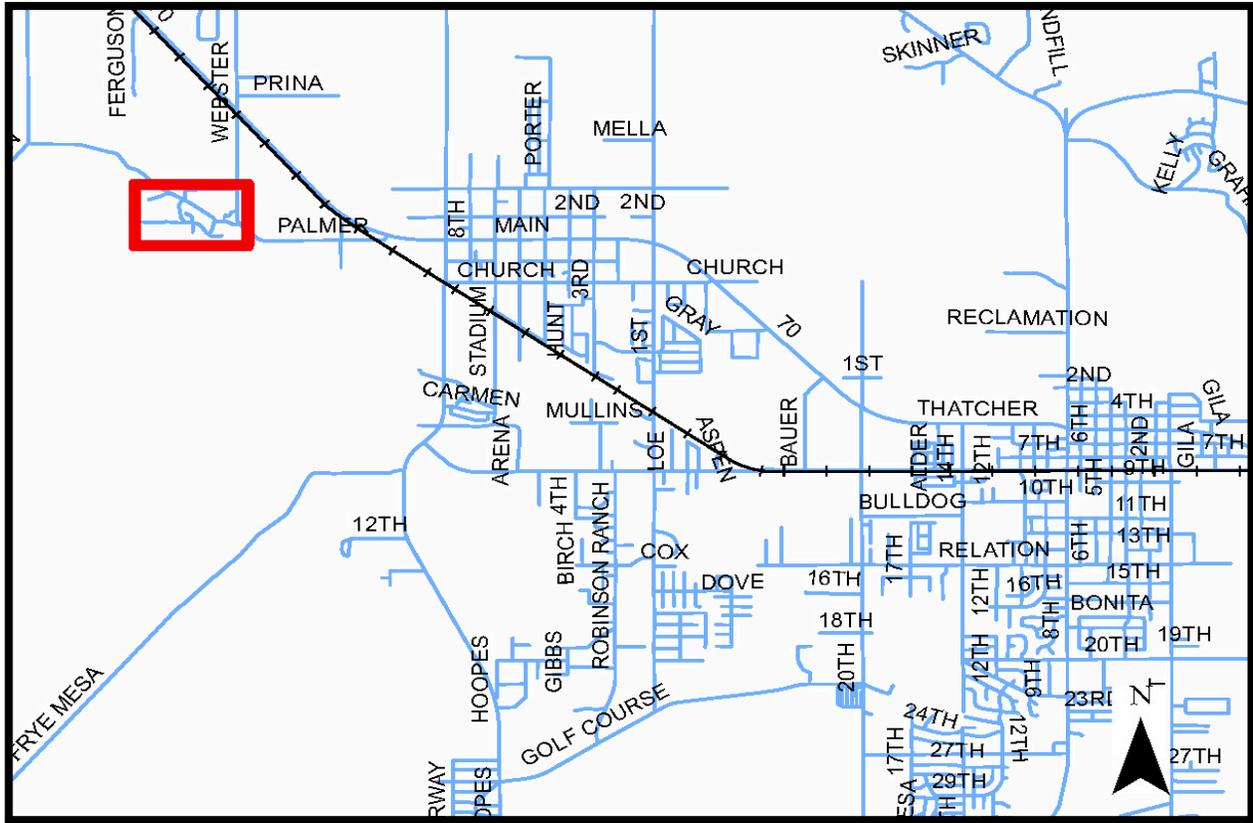
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

Webster Hill, Central



### Capital Project Description

This project includes a complete upgrade, replacing undersized 4" main to 6" main, approximately 5,000 feet. The existing system is not up to current industry standards. This area has had a new connection moratorium in place for 20 plus years, this upgrade will allow new connections.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

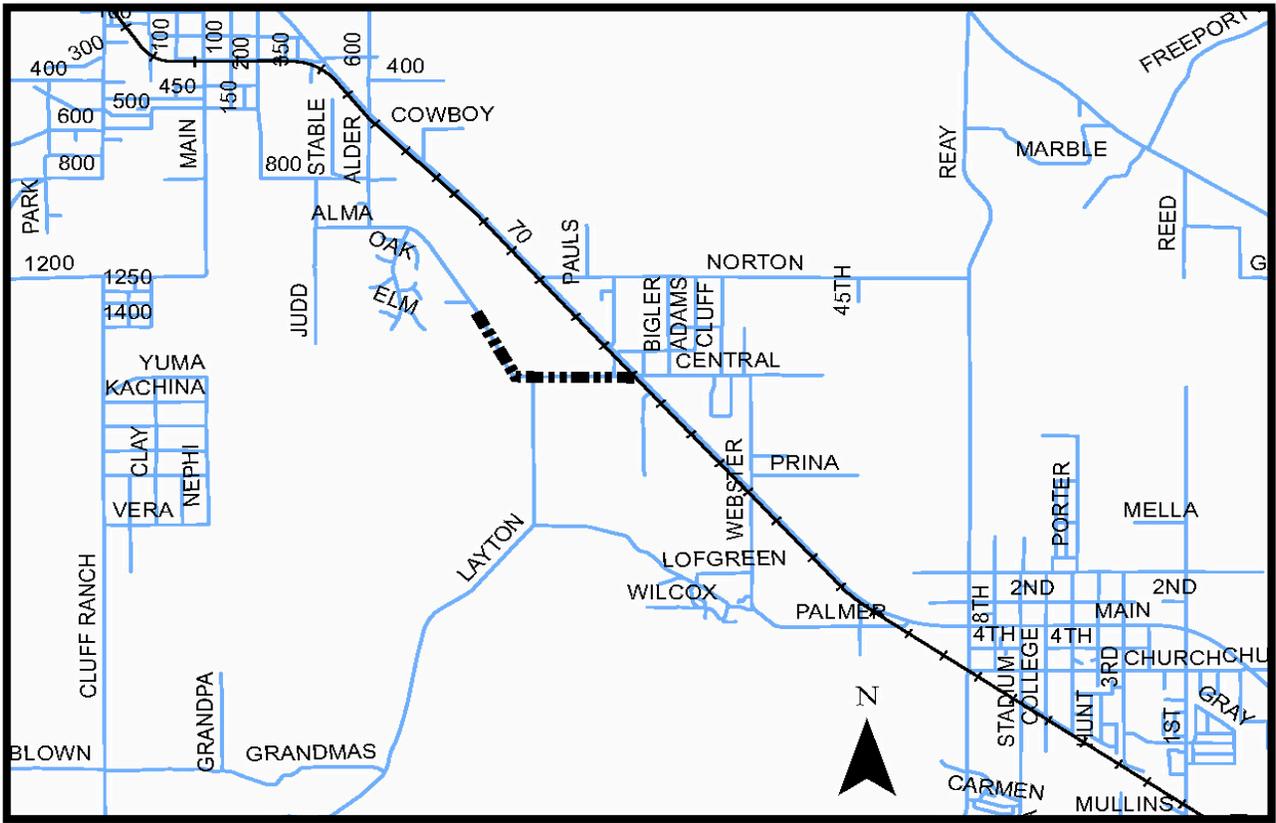
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Project Location

Upgrade

Central Road



### Capital Project Description

This project includes upgrading approximately 4,000 feet of undersized 2" pipe to 8". Engineers have proven that this main will not support any future connections, therefore there has been a tap moratorium in place for 5 years. Upgrading this main will allow new connections. Currently there are 22 existing taps and this main should be at a maximum of 13.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

# Utilities Project Detail

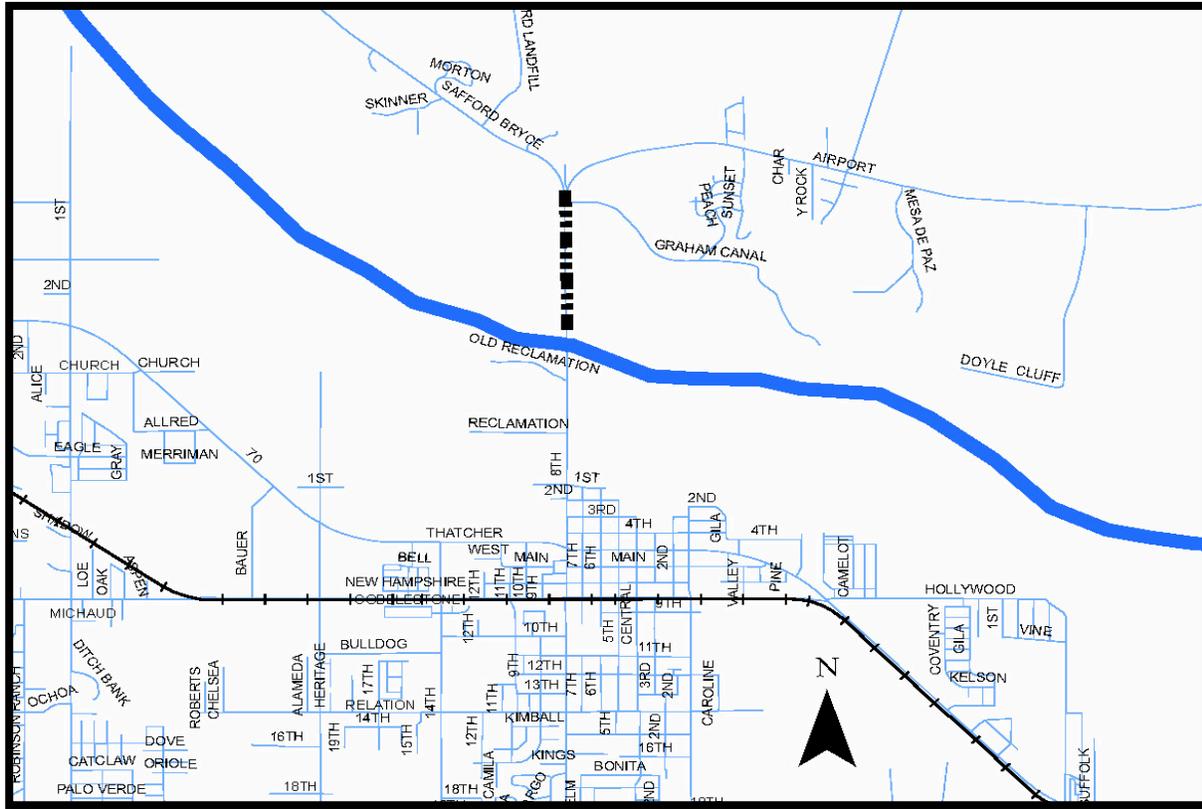
## Fiscal Years FY 15/16 - FY 19/20

Water

Upgrade

Project Location

N. 8th Avenue



### Capital Project Description

This project includes upgrading an 8" main line to a 12" line on the north side of the 8th Avenue bridge to the existing wye. The project will be coordinated with Graham County's roundabout project and will relocate the water main outside of the roundabout construction and the new road alignment.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ 247,500	\$ -	\$ -	\$ 247,500
	\$ -	\$ 25,000	\$ 247,500	\$ -	\$ -	\$ 272,500

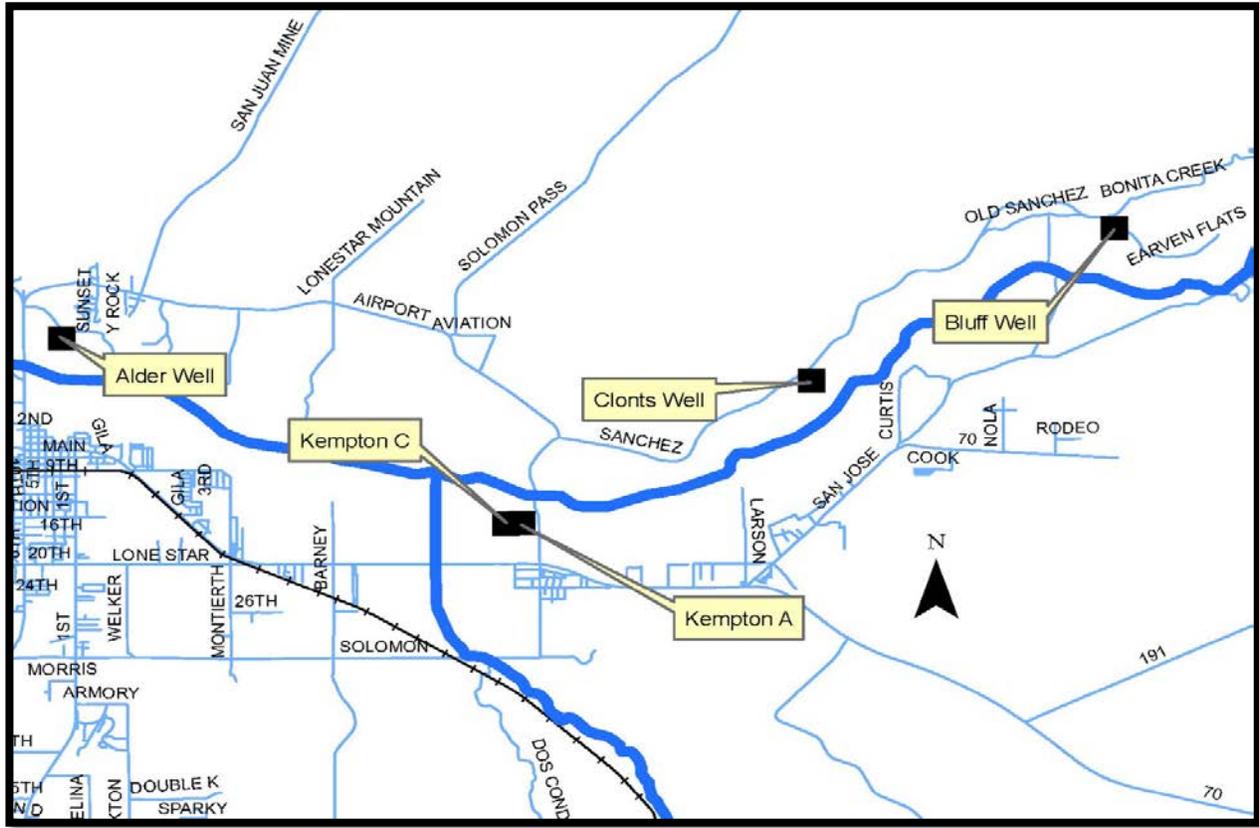
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Well Rehabilitation

Project Location

Various



### Capital Project Description

The rehabilitation includes a complete rehab to all of the well components, including, the building, pump, chlorine injection system and SCADA equipment to be able to operate remotely. We are standardizing all equipment as well as installing eyewash stations and exhaust fans. 15/16: Bluff Well; 16/17: Clonts Well Rehab; 17/18: Kempton A, new building; 18/19: Alder, pump renovation; 19/20: Kempton C construct building. We have added a 3% escalator beginning in FY 17/18 to account for inflation.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Bluff Well	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Clonts Well	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Kempton A	\$ -	\$ -	\$ 51,500	\$ -	\$ -	\$ 51,500
Alder	\$ -	\$ -	\$ -	\$ 53,045	\$ -	\$ 53,045
Kempton C	\$ -	\$ -	\$ -	\$ -	\$ 54,640	\$ 54,640
	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 51,500</b>	<b>\$ 53,045</b>	<b>\$ 54,640</b>	<b>\$ 259,185</b>



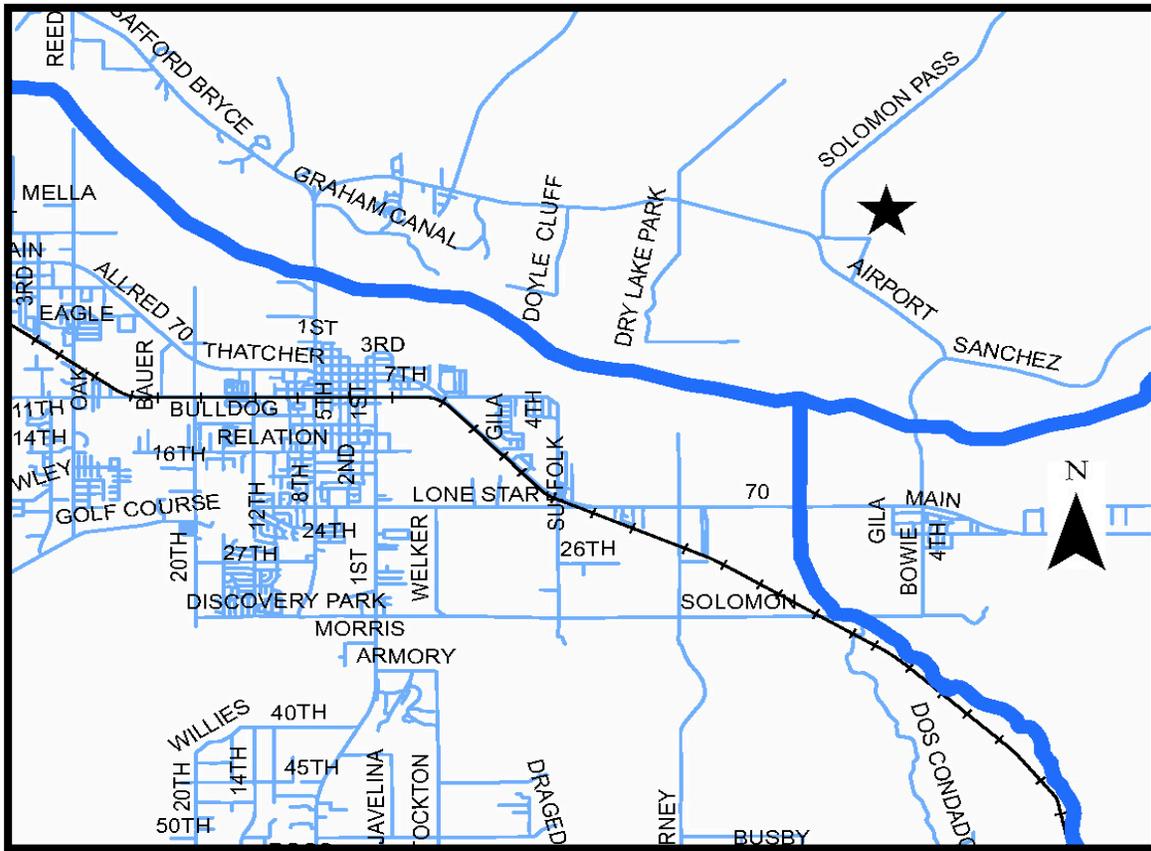
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Water

Project Location

Water Storage

Airport



### Capital Project Description

Currently fire protection and service are provided by pump only. We need to increase fire flows at the airport. Randy Petty is working with C&S Companies to explore possible federal funding options for the design and construction of a 1-million gallon storage tank.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ -	\$ -	\$ 46,350	\$ -	\$ 46,350
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,044,657	\$ 1,044,657
	\$ -	\$ -	\$ -	\$ 46,350	\$ 1,044,657	\$ 1,091,007

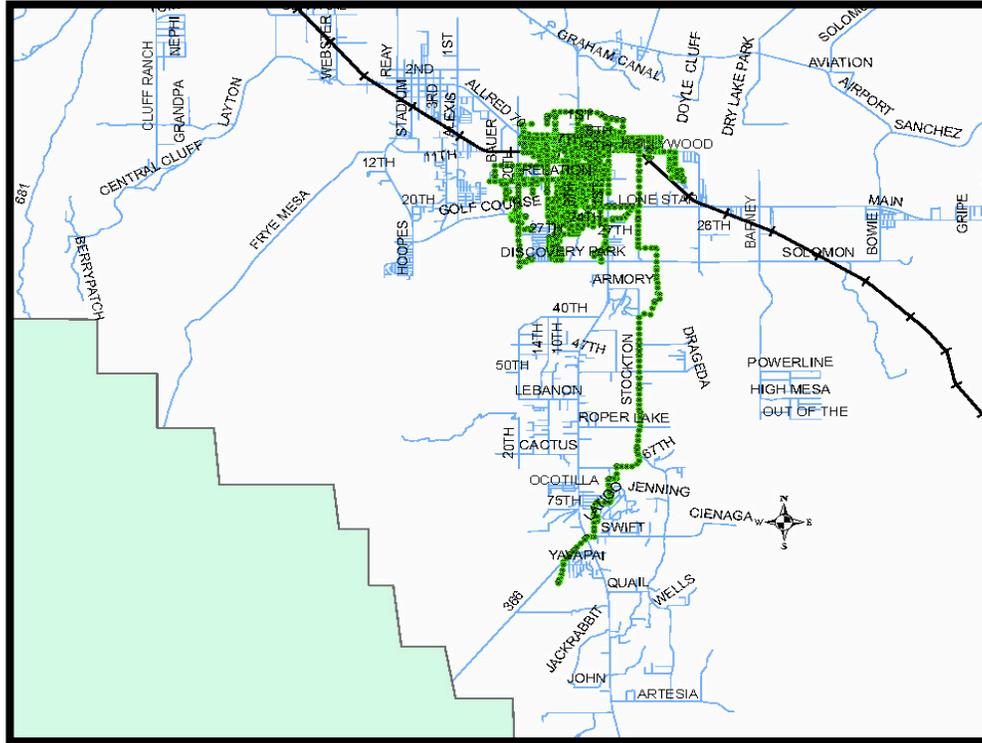
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Wastewater

Manhole Rehabilitation

Project Location

System Wide



### Capital Project Description

This project is the rehabilitation of approximately 100 sewer manholes annually. This consists of the contractor cleaning, re-grouting and applying an epoxy coating over the entire surface of each manhole. We have added a 3% escalator beginning in FY 16/17 to account for inflation.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,377	\$ 1,327,284
	<b>\$ 250,000</b>	<b>\$ 257,500</b>	<b>\$ 265,225</b>	<b>\$ 273,182</b>	<b>\$ 281,377</b>	<b>\$ 1,327,284</b>

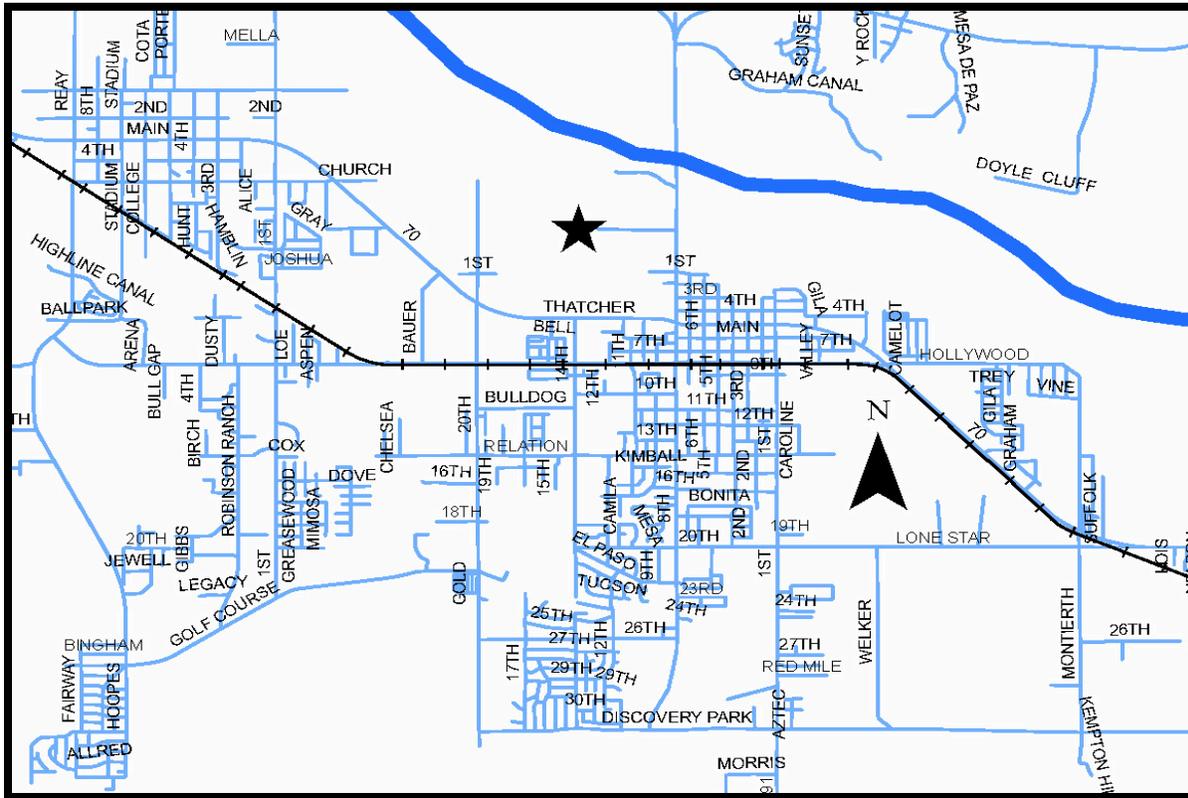
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Wastewater

Project Location

Prepaid Metering System

WWTP



### Capital Project Description

This project will install a prepaid metering system at the Wastewater Treatment Plant. The station will be located outside of the fenced area to provide 24/7 access. This system will allow us to start charging for reclaimed water and generate revenue for future expansion of the reclaimed water system. In fiscal year 13/14, 11 million gallons of reclaimed water was given away. No discussion has taken place regarding the reclaimed water rate.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

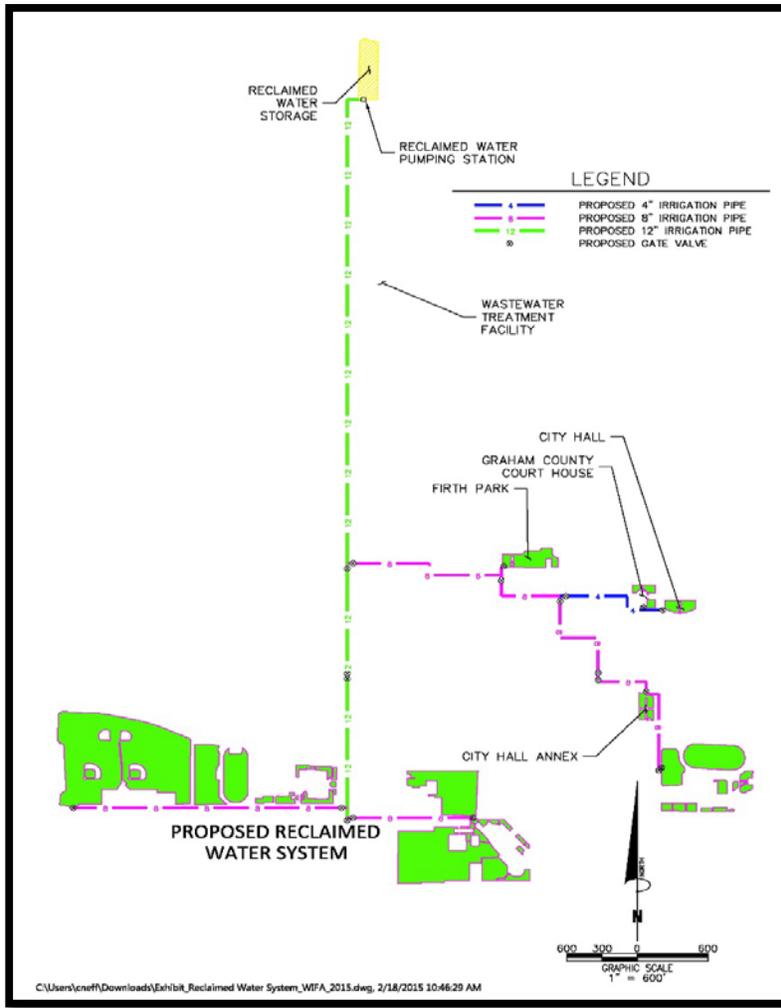
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Wastewater

Reclaimed Water Pipeline Project

Project Location

Various



### Capital Project Description

This project consists of the construction of the reclaimed water main from the old lagoon, south across Highway 70. Locations to be served are Firth Park and various government facilities including City Hall. We will also serve the Safford High School, Ruth Powell, Lafe Nelson and the Safford Middle School. The estimated construction cost for the improvements at the old wastewater treatment pond, which includes an outfall turnout, pond earthwork, a pumping station, and related electrical, is approximately \$400,000. If a floating cover is included, the cost would increase by about \$1,000,000 to a total of \$1,400,000.

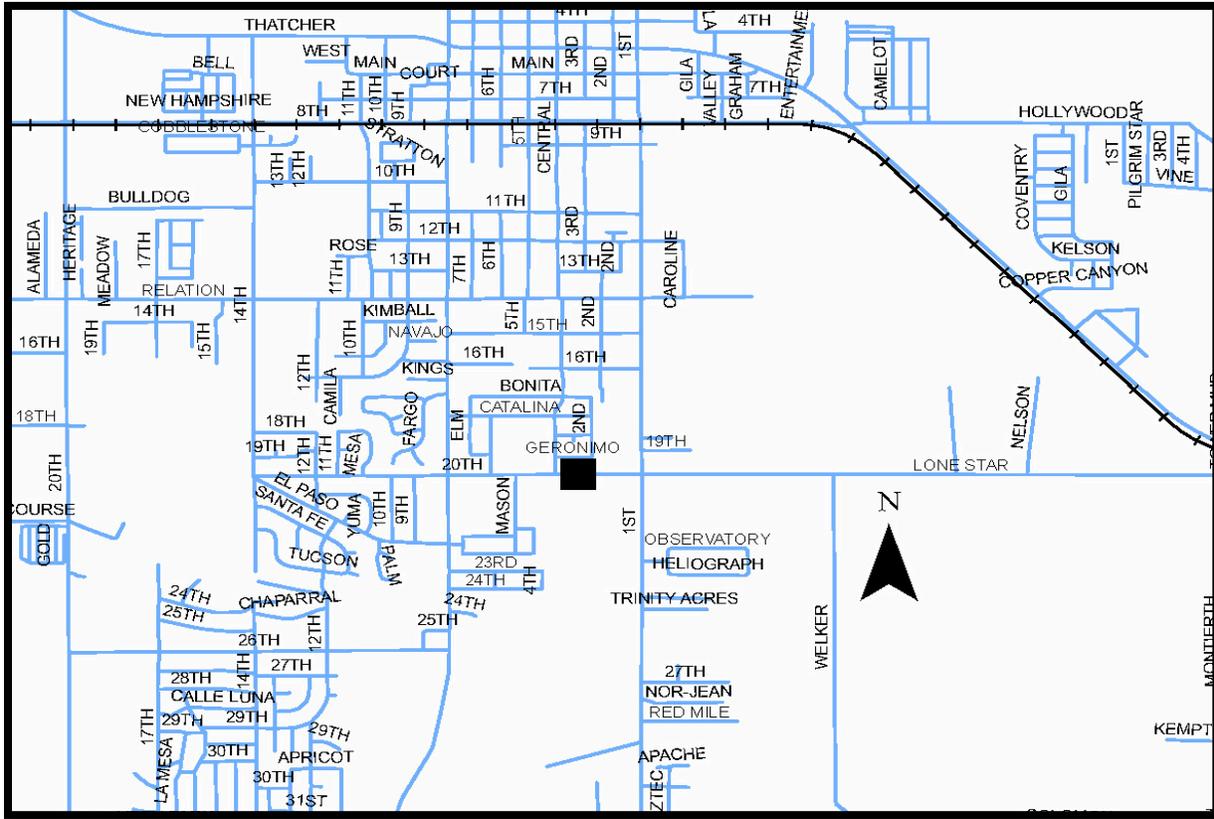
The piping can be done either by the City of Safford or by an outside contractor. The estimated cost for the piping done by the City of Safford is approximately \$800,000. If an outside contractor is used to construct the piping, the cost would increase to about \$1,200,000. This includes \$105,000 for engineering since it would be necessary to prepare plans for the contractor.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Construction	\$ 2,495,000	\$ -	\$ -	\$ -	\$ -	\$ 2,495,000
	<b>\$ 2,635,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,635,000</b>

## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

**Wastewater  
Upgrade**

**Project Location  
20th Street**



### **Capital Project Description**

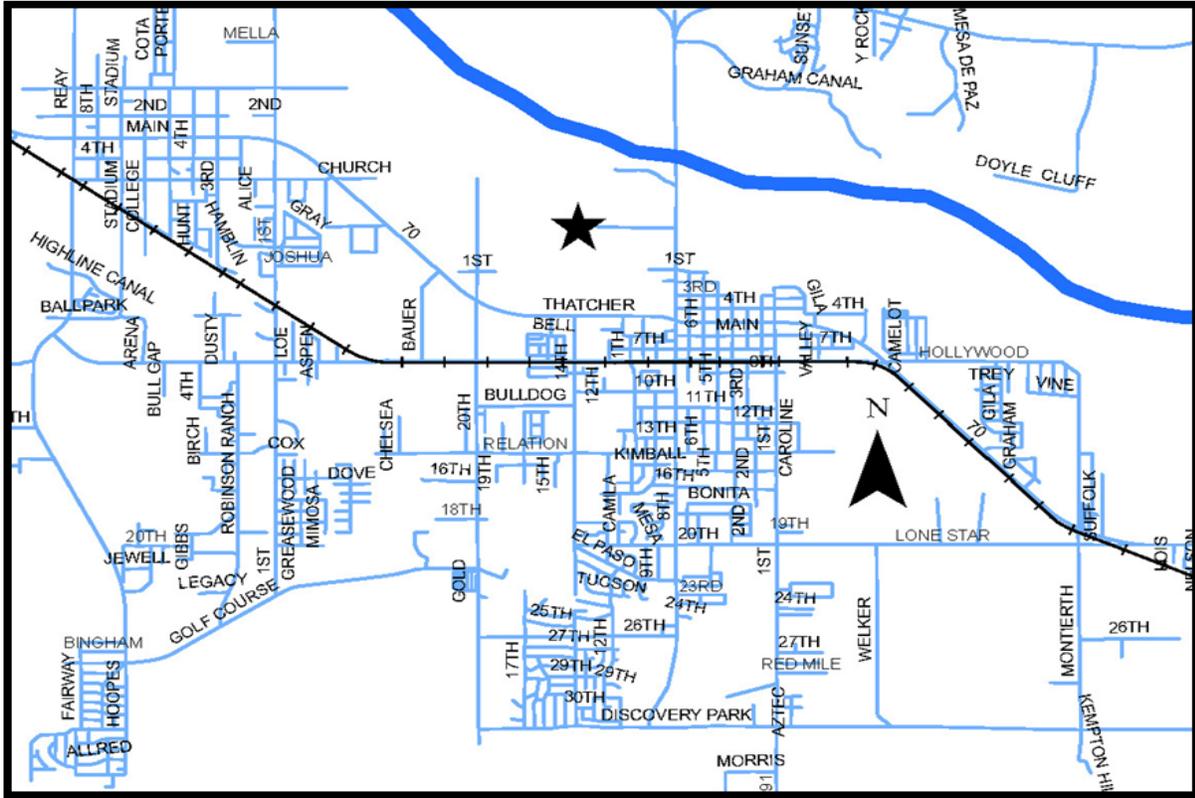
This project consists upgrading a 200ft section of 8" main in between 12" main. The constriction was discovered during the Lone Star Sewer Project and needs to be upgraded to eliminate the possibility of issues with future development. The project will be designed in-house in FY 15/16 and constructed in 16/17.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

**Wastewater Treatment Plant**  
Capital Maintenance

**Project Location**  
WWTP



### **Capital Project Description**

Replace aging equipment, pumps, motors and sand in sand filters. Costs are based on Severn Trent's asset replacement plan.

<b>Phase</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Totals</b>
Equipment, etc.	\$ 100,000	\$ 130,000	\$ 175,000	\$ 250,000	\$ 150,000	\$ 805,000
Sand	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
	<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 980,000</b>

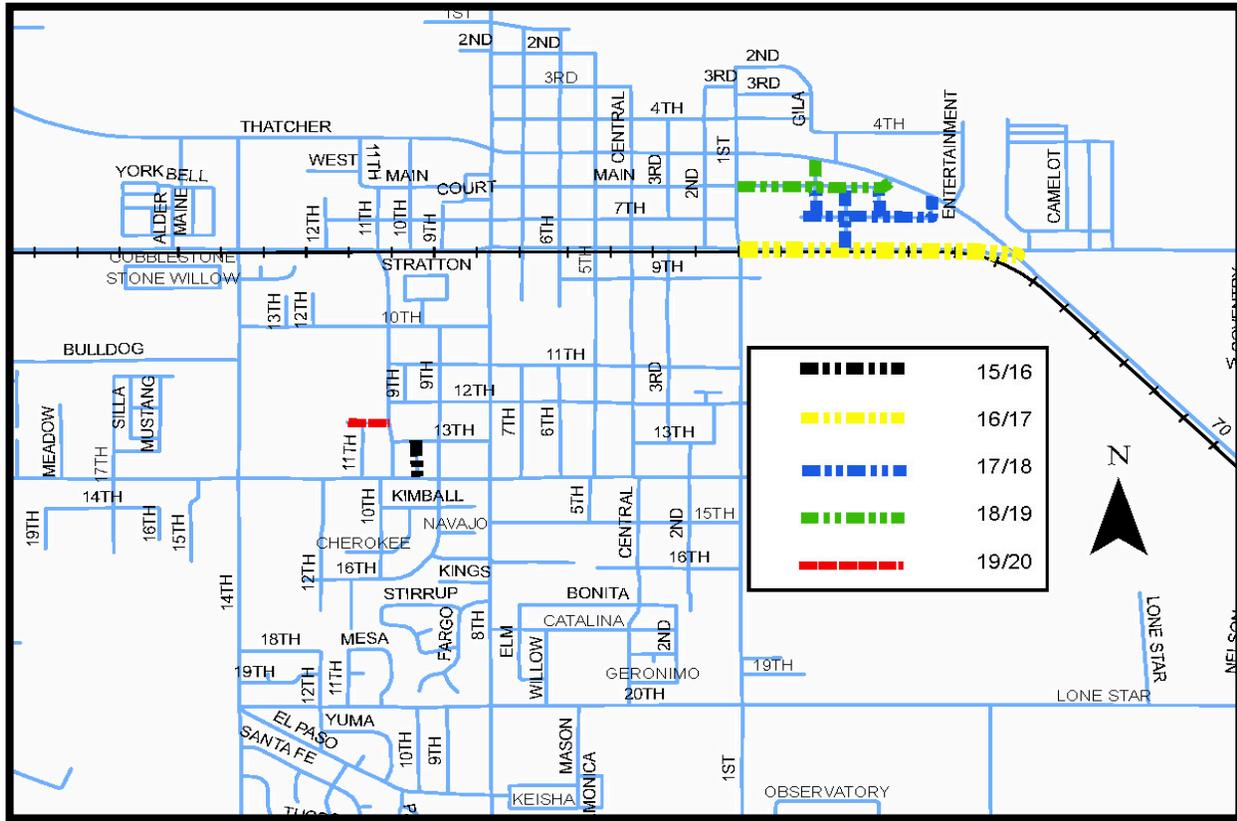
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Gas

Project Location

Main Renewals

Various



### Capital Project Description

Gas renewal projects consist of replacing steel mains, which are high maintenance and subject to corrosion with polyethylene. The PE pipe requires much less maintenance and is corrosion resistant. **2015-16:** Bingham Place, 400 feet (Relation St - 13th St); **2016-17:** Jensen Addition, Phase I, 2,300 feet; **2017-18:** Jensen Addition, Phase II, 3,065 feet; **2018-19:** Jensen Addition, Phase III, 445 feet; **2019-20:** Rose Lane, 1,050 feet. The phasing is due to limited resources and labor. We have added a 3% escalator beginning in FY 16/17 to account for inflation.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 100,000	\$ 103,000	\$ 106,000	\$ 109,000	\$ 112,000	\$ 530,000
	\$ 100,000	\$ 103,000	\$ 106,000	\$ 109,000	\$ 112,000	\$ 530,000

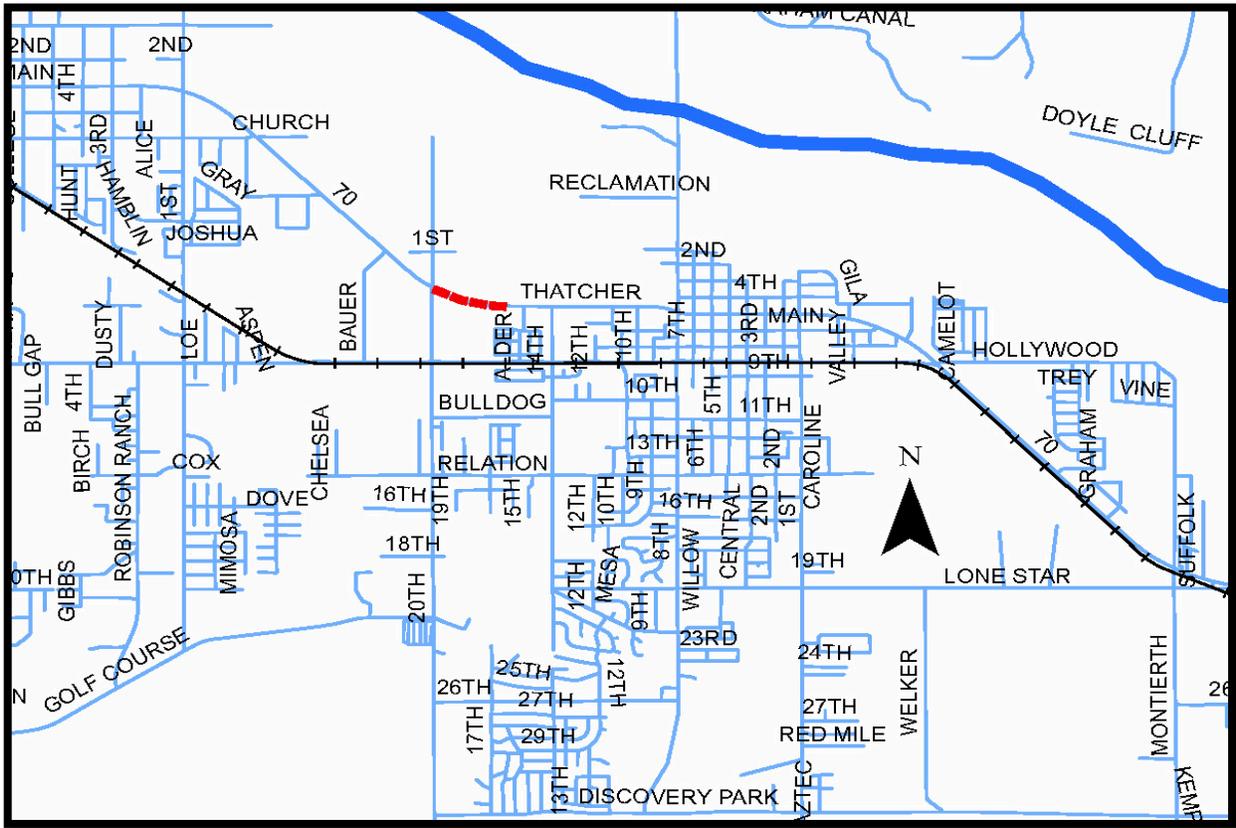
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Electric

Rebuild

Project Location

NW Highway 70



### Capital Project Description

The Northwest 70 Rebuild project consists of the replacement of eight wooden poles with steel engineered poles. The project area is located on the north side of Highway 70 from the Garden Inn Hotel west to the Mt. Graham Shopping Center. Engineering will be completed in 14/15 and construction is slated for 15/16.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

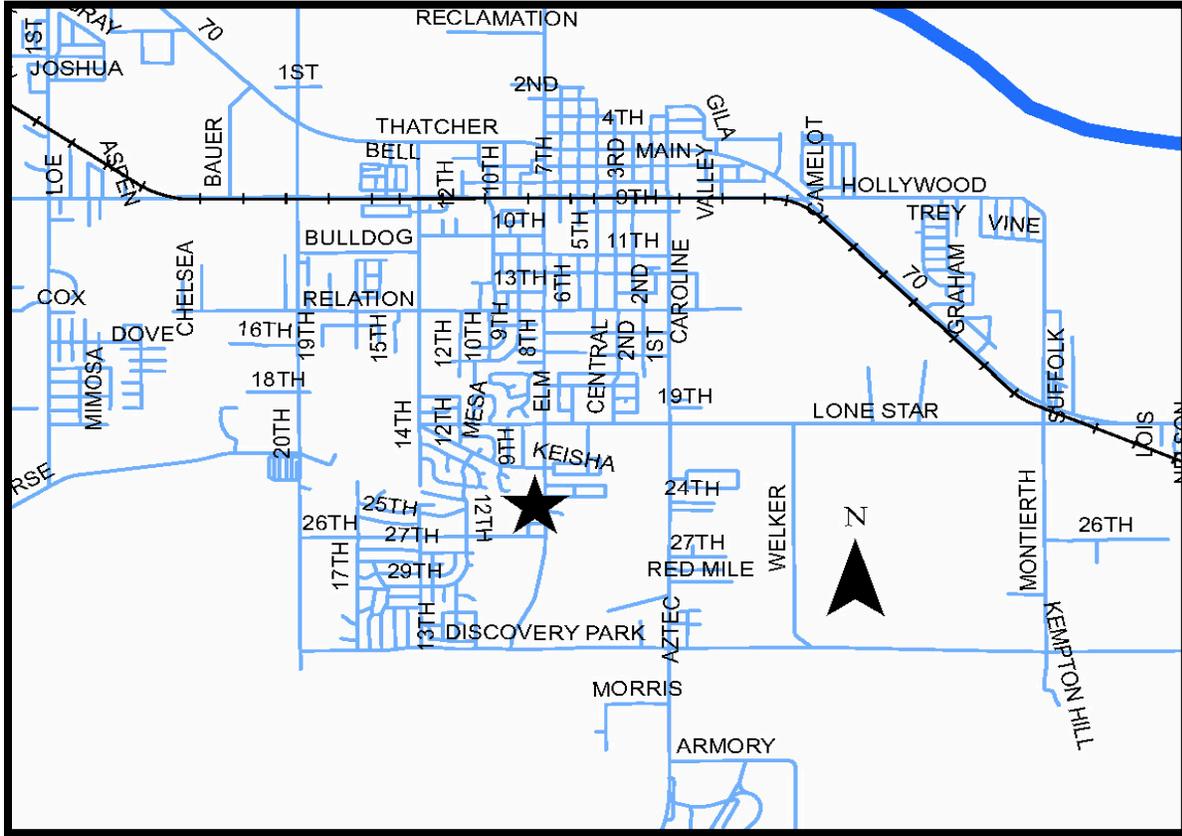
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Electric

Upgrade

Project Location

Substation



### Capital Project Description

This project consists of replacing switches, old outdated portions of some underground primary and the installation of one steel pole just outside of the substation that will replace two old wooden poles. There has been a steady increase in loads and this upgrade will compensate for additional loads and redundancy. The design will be completed 14/15. Construction and installation to take place in 15/16.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
						\$ -
	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# Utilities Project Detail

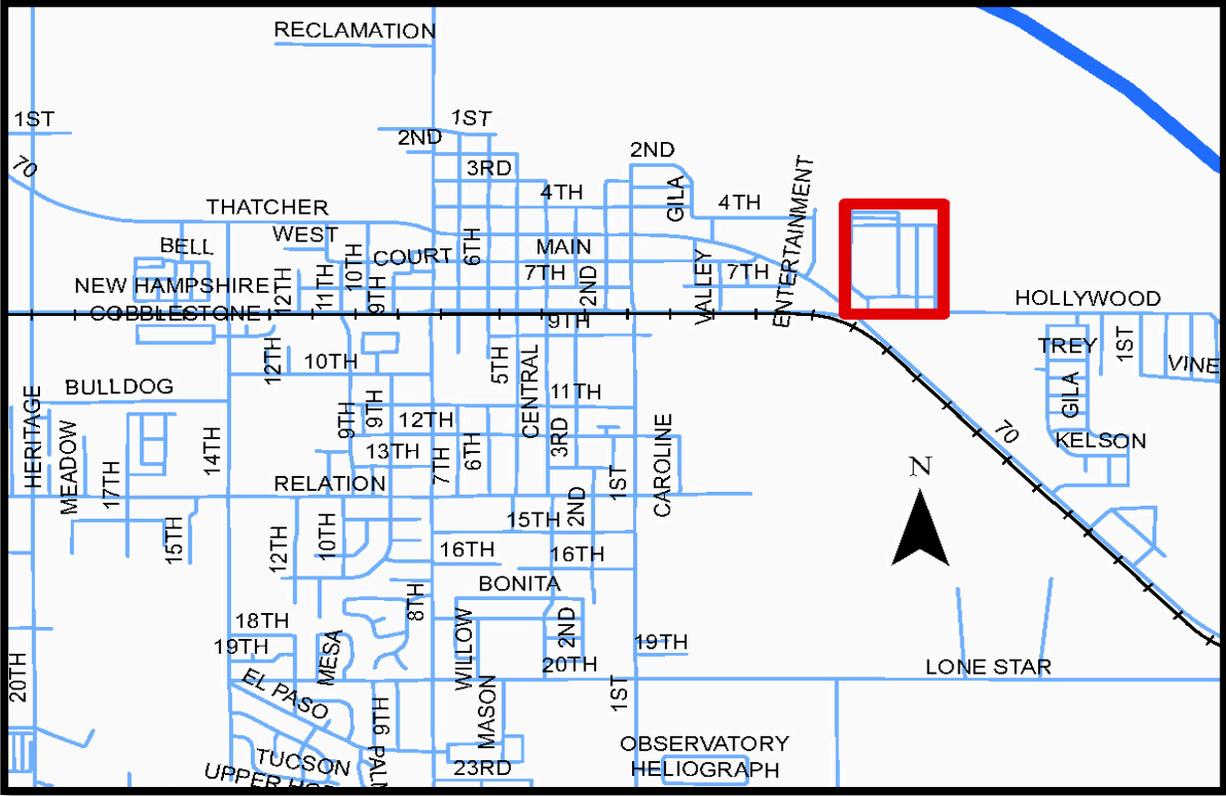
## Fiscal Years FY 15/16 - FY 19/20

Electric

Upgrade

Project Location

Sunrise Village



**Capital Project Description**

This project includes the installation of underground electrical conduit to replace the existing direct bury primary at the Sunrise Village Mobile Home Park. The installation of the conduit minimizes the duration of outages should a failure occur.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Construction	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

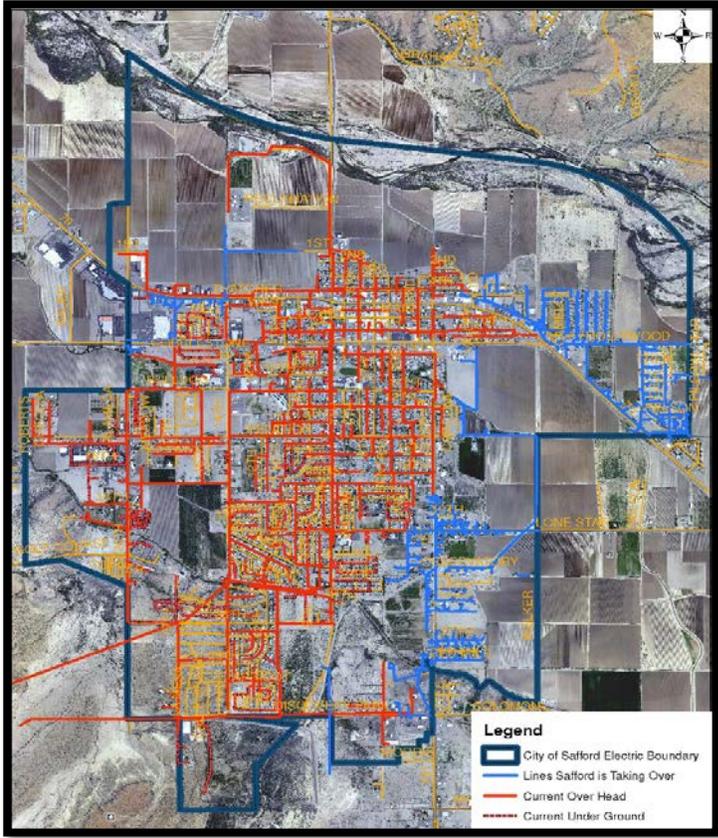
# Utilities Project Detail

## Fiscal Years FY 15/16 - FY 19/20

Electric

Project Location  
System Wide

Attachment Inventory/Pole Testing



**Capital Project Description**

This project consists of a complete pole attachment inventory, which will also include the additional area that we will be picking up with the territorial agreement. The inventory cost will be split with Centry Link and CableOne per the pole attachment agreement. This will allow us to accurately bill for each attachment. This project also includes pole testing which will help us to develop and prioritize the pole replacement program.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Inventory/Testing	\$ 61,600	\$ -	\$ -	\$ -	\$ -	\$ 61,600
	<b>\$ 61,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,600</b>



# Utilities Project Detail

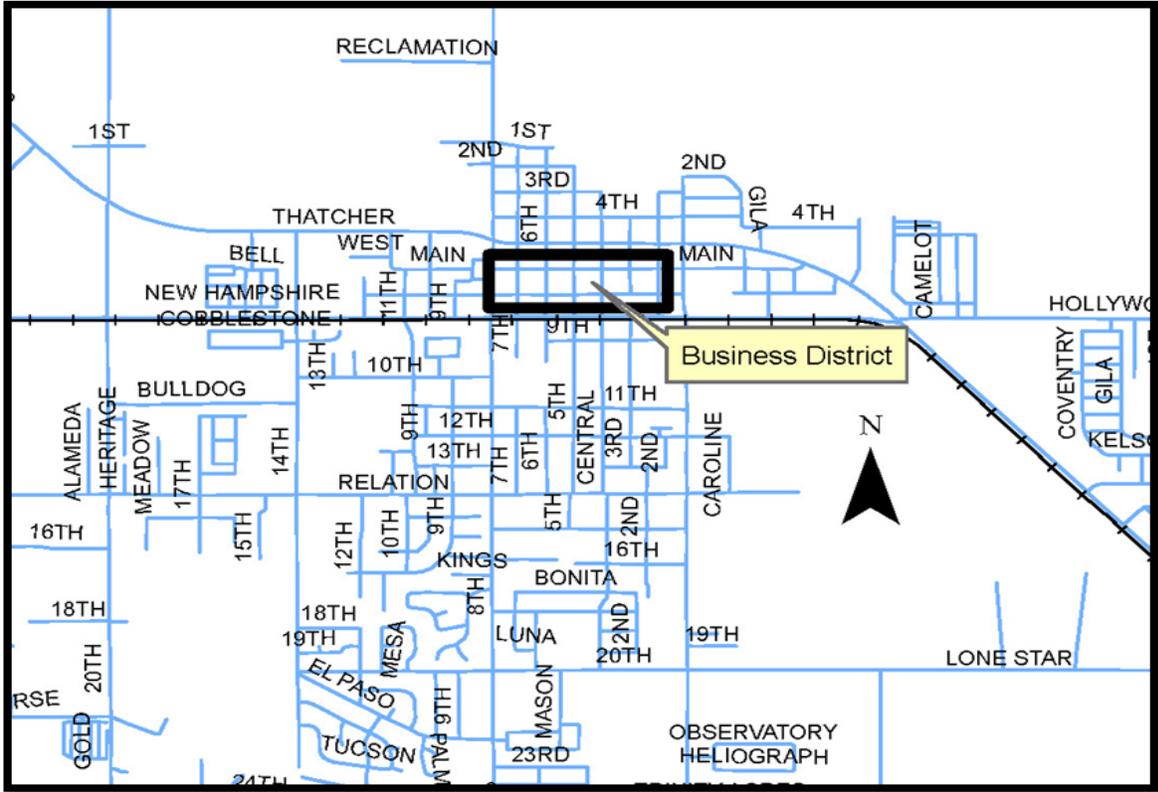
## Fiscal Years FY 15/16 - FY 19/20

Electric

Upgrade

Project Location

Downtown



**Capital Project Description**

Upgrade poles and wire, design 18/19, construction 19/20. The project will replace and upgrade a 60+ year old system from 8th Avenue to Central Avenue, on both the north and south side of Main Street.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ 600,000

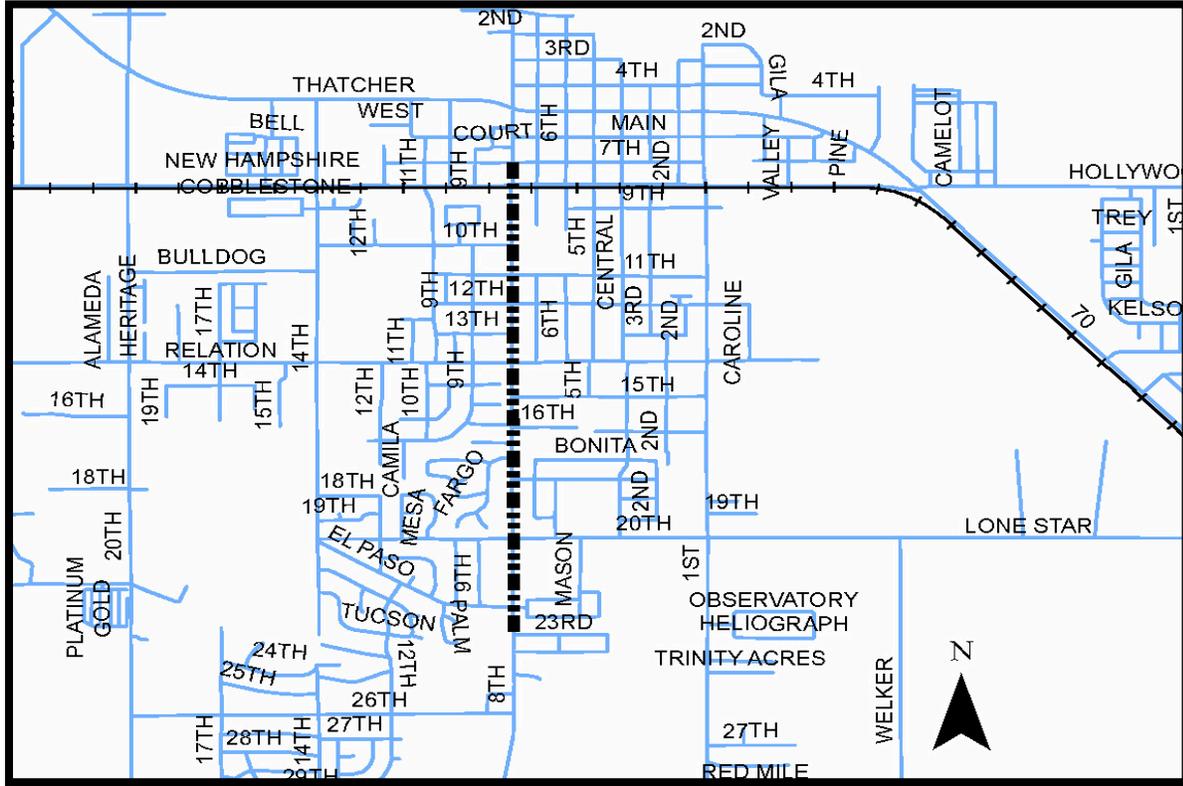
## Utilities Project Detail Fiscal Years FY 15/16 - FY 19/20

Electric

Rebuild

Project Location

8th Ave from Substation to 7th St



### Capital Project Description

This project consists of a design and rebuild of the double circuit from the Substation on 8th Avenue north to 7th Street. This line is crucial as it serves the majority of our system and the existing poles are deteriorating. Design is slated for 19/20 and construction in 20/21.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

# Utilities Project Detail

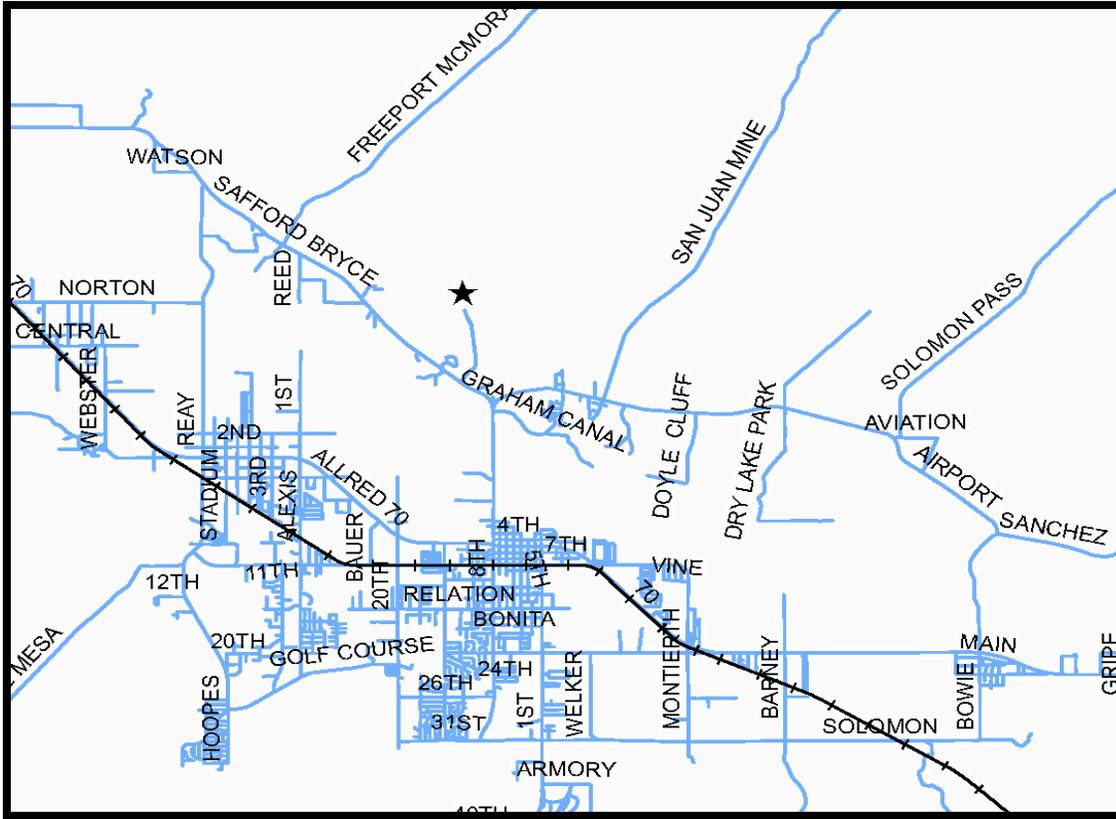
## Fiscal Years FY 15/16 - FY 19/20

Landfill

Facility Plan

Project Location

Landfill



**Capital Project Description**

The City of Safford has hired Kimley-Horn to prepare an amendment to the Solid Waste Landfill Facility Plan (SWFP). The scope of services for the amended SWFP includes a proposed vertical expansion, operating criteria, design criteria, groundwater monitoring and closure/post closure, application for type IV change to ADEQ, data collection and review and surveying. Facility Plan Amendments will be completed in 15/16.

Phase	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Totals
Facility Plan	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>