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## CAPITAL IMPROVEMENTS FUND

### MISSION STATEMENT

To provide a well planned, quality, affordable, accessible and integrated system of roads, parks, trails and public facilities that support economic viability and environmental sensitivity.

### 2008-2009 OBJECTIVES

- ✓ Continue to assist ADOT with completion of SR 179 improvements
- ✓ Swimming pool improvements, to include solar capabilities, restorative work and year-round swimming
- ✓ Improve City Hall energy efficiency
- ✓ Initiate Chapel Area and Harmony/Windsong storm drainage improvements
- ✓ Support ADOT placement of traffic signal at Airport road and SR 89A

### 2007-2008 ACCOMPLISHMENTS

- ✓ Facilitate ADOT State Route 179 improvements
- ✓ Completed shade structure for the playground located at Sunset park

#### Did You Know?

For questions and updates about SR 179 construction, visit [www.scenic179.com](http://www.scenic179.com) to sign up for email alerts and find important information about the project.

- ✓ Resurfaced City Hall with a high grade, weather resistant, color impregnated synthetic stucco
- ✓ Reconstructed large majority of handicapped ramps located along public streets to be ADA compliant
- ✓ Accomplished Police Department holding cell ADA modifications
- ✓ Upgraded Police records management, field reporting and dispatch software

City of Sedona  
Budget Summary by Department

BUDGET BY PROGRAM	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Estimate	FY 2008-09 Budget	Percent Over Last Year
Capital Improvement Projects Fund	\$ 5,091,296	\$ 19,215,632	\$ 3,229,872	\$ 12,420,609	
Total - Capital Projects Fund	\$ 5,091,296	\$ 19,215,632	\$ 3,229,872	\$ 12,420,609	-35%

BUDGET BY CATEGORIES OF EXPENDITURES	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Estimate	FY 2008-09 Budget	Percent Over Last Year
Wages/Salaries/Benefits	\$ 66,192	\$ 61,516	\$ 57,683	\$ 65,900	
Administrative Cost	\$ 5,025,103	\$ 19,154,116	\$ 3,172,190	\$ 12,354,708	
Assets					
Total - Capital Projects Fund	\$ 5,091,296	\$ 19,215,632	\$ 3,229,872	\$ 12,420,609	-35%

STAFFING BY PROGRAM	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Percent Over Last Year
Capital Improvement Projects Fund	0.60	0.60	0.60	0.60	
Total - Capital Projects Fund	0.60	0.60	0.60	0.60	

CITY OF SEDONA						
EXPENDITURE ANALYSIS						
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ADOPTED
CAPITAL IMPROVEMENT	2005-06	2005-06	2006-07	2006-07	2007-08	2008-2009
Salary/Wages	45,233	35,618	49,386	51,069	46,014	48,471
Direct Payroll Costs	3,484	2,687	3,778	3,691	3,520	3,708
Retirement	3,506	2,484	4,247	4,273	4,187	4,338
STD/LTD Insurance	352	179	387	377	353	383
Health/Dental/Life Insurance	6,960	4,349	6,848	6,114	5,126	6,735
Workers Compensation	471	-	607	669	1,173	1,664
Flex Leave Reimbursement	306	588	716	-	1,143	602
<b>SUB-TOTAL SALARIES &amp; WAGES</b>	<b>\$ 60,312</b>	<b>\$ 45,905</b>	<b>\$ 65,969</b>	<b>\$ 66,192</b>	<b>\$ 61,516</b>	<b>\$ 65,900</b>
City Clerk - Filing System	-	-	-	-	-	6,000
Equipment (Playground)	8,700	7,427	-	-	-	-
Land Acquisitions	40,000	-	-	-	-	-
Ramada/Picnic Area Renovation	12,000	-	-	-	-	-
Swimming Pool Renovation	-	22,618	-	-	-	60,400
Soccer Field Renovation	-	-	-	-	65,000	30,000
Posse Ground Park Improvements- Roofs	4,500	14,228	-	-	-	-
Posse Ground Park Improvements	65,000	45,904	-	8,474	2,500	2,500
Sunset Park	-	-	-	-	24,000	-
Trails Development	33,000	33,010	10,000	10,000	20,000	15,000
Jordan Historical Park	15,000	14,823	14,000	12,333	6,000	77,000
Skateboard Park	9,500	-	9,500	652	-	-
Drainage Improvements	15,500	28	15,500	12,541	-	-
CreekWalk	120,000	-	-	-	45,000	229,250
Contingency	-	-	1,211,000	-	3,710,000	1,035,000
Debt Service	177,720	177,720	-	-	730,315	-
General Vehicles	-	-	-	-	20,000	-
Court House Plaza/Property Improvements	270,000	316,644	435,000	441,235	725,000	300,000
Court House Plaza/ADA Compliance	-	20,086	-	5,942	50,000	-
Cable TV Access	-	-	-	-	-	25,000
Transfer to I.S. Capital Fund	293,243	201,028	163,406	235,775	478,301	487,797
Vehicles - Community Development	-	-	27,900	17,332	-	-
Strategic Land Acquisition	-	-	-	-	-	-
Uptown Restroom Remodel	-	-	-	-	-	25,000
Shuttle Transit	195,600	15,087	315,862	250,571	250,000	474,434
Recycling Containers	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-
Safety & Emergency Equipment	-	-	-	-	15,000	125,000
Public Works Vehicle	-	-	25,000	24,271	21,000	-
Land Acquisitions	-	-	-	85,000	-	-
Area Traffic Study	40,000	96,144	20,000	11,304	250,000	128,500
Corridor Management Study	75,000	-	190,000	-	-	-
Sedona Teen Center	60,000	865	45,000	40,475	-	-
Skateboard Park	60,000	-	-	-	85,000	-
89A Turnback/Improvements	2,640,000	1,387,023	2,100,000	1,929,951	564,500	20,000
Sunset Drive Sidewalk	219,500	1,839	50,000	39	-	-
Drainage Improvements	2,930,000	-	1,069,000	-	663,000	3,234,000
Sidewalks/Handicap Ramps	155,000	3,637	400,000	37,300	656,000	878,600
Parking Facility	-	(106,973)	-	-	7,785,000	2,000,000
Fire Hydrants	201,000	165,704	100,000	-	150,000	250,000
NEPA / Yavapai County	500,000	-	-	-	-	-
Landscaping 89A	-	-	-	-	-	200,000
Overlays (NACOG)	273,000	241,608	-	-	-	-
Utilities Underground	1,692,500	419,093	50,000	30,814	2,525,000	-
Intersection Reconstruction	127,000	114,208	209,000	88,359	-	60,000
SR 179 Enhancements	-	136,963	-	1,484,150	-	2,500,000
Art In Public Places/Transfer	41,000	7,324	80,000	29,177	40,000	50,000
Police Department Office Furniture	-	-	18,000	17,896	-	-
Police Department Office Equipment	-	-	-	2,692	-	-
Police Department Equipment	9,404	8,019	-	-	3,500	-
Police Department Radio & Phone Equipment	49,500	48,682	47,550	32,832	-	-
Police Department Vehicles / Purchase	178,208	181,574	132,564	124,476	110,000	141,227
Police Department Range Improvements	8,100	8,567	-	30,513	-	-
Police Department ADA Holding Cell	-	-	100,000	61,000	110,000	-
Police Department Regional Communication Center	-	-	-	-	50,000	-
Municipal Court - Move	13,000	-	-	-	-	-
<b>SUB-TOTAL CAPITAL EXPENSES:</b>	<b>\$ 10,531,975</b>	<b>\$ 3,582,882</b>	<b>\$ 6,838,282</b>	<b>\$ 5,025,103</b>	<b>\$ 19,154,116</b>	<b>\$ 12,354,708</b>
<b>GRAND TOTAL</b>	<b>\$ 10,592,287</b>	<b>\$ 3,628,787</b>	<b>\$ 6,904,251</b>	<b>\$ 5,091,296</b>	<b>\$ 19,215,632</b>	<b>\$ 12,420,609</b>

City of Sedona, Arizona						2008/09 Annual Budget			
2008-2009 Capital Improvement Fund-City Clerk Administration									
Acct.	C.I.P.	Amount	1/2 Cent Tax	G.F./Capital	Reserves	Grant	Private	DIF	Other
Code #	#	Budgeted	& Fran Fees	Fund Balance		Funds	Funds	& CFD	
22-5240-00-710		\$ 6,000	6,000						Records Room Upgrade
<i>less other Funds</i>		<i>\$0</i>							
Total 2008-2009 Budget for CIP		\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008-2009 Capital Improvement Fund-Parks & Recreation									
Acct.	C.I.P.	Amount	1/2 Cent Tax	G.F./Capital	Reserves	Grant	Donation/	DIF	Other
Code #	#	Budgeted	& Fran Fees	Fund Balance		Funds	Private Funds	& CFD	
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 130,000	30,000					100,000	Soccer Field Restrooms
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 50,000	20,000					30,000	Pool Tiles/Liner
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 50,400	40,400					10,000	Solar Panels for Swimming Pool
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 25,000	25,000						Remodel & Update Uptown Restrooms
22-5244-00-751, IMPROVMENTS [OFF-SITE]		\$ 5,000	2,500					2,500	Park Sign Implementation
22-5244-00-841, TRAILS DEVELOPMENT		\$ 30,000	15,000					15,000	Trails Urban Pathways - FS Partnership
22-5244-00-842, JORDAN HISTORICAL PARK		\$ 150,000	72,000			78,000			Jordan Historical Park Project <i>grant contingent</i>
22-5244-00-842, JORDAN HISTORICAL PARK		\$ 5,000	5,000						Jordan Park Perimeter Fencing
22-5244-00-945 Creekwalk		\$ 489,250	229,250					260,000	Creekwalk
<i>less other Funds</i>		<i>\$ (495,500)</i>							
Total 2008-2009 Budget for CIP		\$ 439,150	\$ 439,150	\$ -	\$ -	\$ 78,000	\$ -	\$ 417,500	\$ -
2008-2009 Capital Improvement Fund-General Services									
Acct.	C.I.P.	Amount	1/2 Cent Tax	G.F./Capital	Reserves	Grant	Private	DIF	Other
Code #	#	Budgeted	& Fran Fees	Fund Balance		Funds	Funds	& CFD	
22-5245-00-261, CONTINGENCY		\$ 1,000,000				1,000,000			Contingency: Federal Funding (possible grants)

City of Sedona, Arizona						2008/09 Annual Budget			
22-5245-00-850, CITY HALL PLAZA		\$ 112,500	97,500					15,000	Property Mgmt/Sidewalks for City Hall Complex 25%
22-5245-00-850, CITY HALL PLAZA		\$ 87,500	72,500					15,000	Property Mgmt/Interior Painting & Flooring for City Hall Complex 25%
22-5245-00-261, CONTINGENCY		\$ 50,000	35,000					15,000	Contingency: Property Mgmt/Energy Saving Improvements for City Hall Complex
22-5245-00-850, CITY HALL PLAZA		\$ 35,000	35,000						Property Mgmt/Exterior Lighting for City Hall Complex
22-5245-00-850, CITY HALL PLAZA		\$ 50,000	50,000						Property Mgmt/ Space Assessments
22-5245-00-850, CITY HALL PLAZA		\$ 45,000	45,000						Water Saving Devices
22-5245-00-929, CABLE TV ACCESS		\$ 25,000	25,000						Government Access TV
22-5245-00-994 Transfer IT Capital		\$ 487,797	487,797						Transfer IT Capital
<i>less other Funds</i>		\$ (1,045,000)							
Total 2008-2009 Budget for CIP		\$ 847,797	\$ 847,797	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 45,000	\$ -
2008-2009 Capital Improvement Fund-Community Development									
Acct.	C.I.P.	Amount	1/2 Cent Tax	G.F./Capital	G.F.	Grant	Private	DIF	Other
Code #	#	Budgeted	& Fran Fees	Fund Balance	Reserves	Funds	Funds	& CFD	Funds
22-5310-00-740		\$ -							
22-5310-00-861 Transit		\$ 474,434	200,634	273,800					Transit
<i>less other Funds</i>		\$ -							
Total 2008-2009 Budget for CIP		\$ 474,434	\$ 200,634	\$ 273,800	\$ -	\$ -	\$ -	\$ -	\$ -
2008-2009 Capital Improvement Fund-Public Works Department									
Acct.	Acct.	Amount	1/2 Cent Tax	G.F./Capital	G.F.	Grant	Private	DIF	Streets & Other
Code #	Code #	Budgeted	& Fran Fees	Fund Balance	Reserves	Funds	Funds	& CFD	Funds
22-5320-00-575, STORM DRAINAGE		\$ 95,000	80,000					15,000	Carrol Canyon Drainage Dam
22-5320-00-575, STORM DRAINAGE		\$ 370,000						50,000	Chapel Area IA - Storm Drainage Improvement (Vista Bonita)
22-5320-00-575, STORM DRAINAGE		\$ 1,349,000							Chapel Area - Storm Drainage Improvement
22-5320-00-575, STORM DRAINAGE		\$ 1,485,000							Harmony/Windsong Drives Area Storm Drainage Improvements
									1,485,000



City of Sedona, Arizona						2008/09 Annual Budget			
2008-2009 Capital Improvement Fund-Police Department						Grant Funds	Private Funds	DIF & CFD	Other
Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax & Fran Fees	G.F./Capital Fund Balance	Reserves				
22-5510-00-740, POLICE VEHICLE PURCHASE		\$ 116,224	116,224						Police Vehicle Replacement
22-5510-00-740, POLICE VEHICLE PURCHASE		\$ 25,003		25,003					Vehicle for Parking Enforcement
<i>less other Funds</i>		\$ -							
Total 2008-2009 Budget for CIP		\$ 141,227	\$ 116,224	\$ 25,003	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Total		\$ 3,700,708	\$ 3,401,905	\$ 298,803	\$ -	\$ 1,178,000	\$ 2,000,000	\$ 1,034,000	\$ 5,654,000
2008-2009 CIP Budget									



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Records Room Workspace Upgrade
<b>22 Capital Improvements Fund:</b> <i>no answer</i>
<b>Department:</b> City Clerk
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Increase workspace in the Records Office area by removing excess furniture and replacing it with portable/stationery tubular holders, overhead shelving, and a table workspace. At present the area is overwhelmed by documents/tubes/plans and does not have adequate storage space to house these documents.
<b>Requirement/Need for Project:</b> Currently, the Records Office is overwhelmed with plans in tubes and other such documents that are stored on the floor, and in the walk area. The space can be best utilized if the excessive amount of office furniture was removed and replaced with storage solutions for the tubes that currently rest on the floor. There is lack of overhead storage in this area that is also needed. The Records Office (files) it typically one of the last project to be addressed. The need is there as the city continues to take on additional projects, which creates increased amounts of paper to be handled in this office.
<b>Consequence of Not Performing Project:</b> Trip hazards could occur, lack of workspace currently exists.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> The upgrades can be handled on the weekends so as to not disrupt the workflow of the department, during the week. Staff would have to plan their day around the upgrades.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> <i>no answer</i>



**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$0.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$6,000.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$6,000.00</u></b>

**Expenditures Total: \$6,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Soccer Field Restrooms				
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS				
<b>Department:</b> Parks and Recreation				
<b>Community Plan Element:</b> Quality of Life				
<b>Capital Improvement Plan Program:</b> <i>no answer</i>				
<b>Project Description:</b> Construction of ADA compliant restrooms at the soccer field. This item was approved for the budget for 07-08 with 65,000 dollars. After additional research the project is now estimated at 130,000 dollars. The price may be higher depending on the options selected. We asked for options such as solar hot water, which may also be used to heat the floor. Solar electric panels, low flow toilets, pressure tank to resolve the issue on no water at certain times of the day.				
<b>Requirement/Need for Project:</b> Currant facilities are sub-standard and not ADA compliant. We are currently not using the existing facility but have portable johns placed at the site.				
<b>Consequence of Not Performing Project:</b> We will continue to rent portable johns to service this area of the Posse Ground Park.				
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Park maintenance staff would maintain new restrooms. If many of the environmentally friendly options are added we should see a reductions in costs of maintaining and operating this facility.				
<b>Related Projects:</b> <i>no answer</i>				
<b>Possible Funding Source:</b> sales tax and DIF				
<b>Proposed Expenditures:</b>				
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$130,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$130,000.00</u></b>				



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Pool Tiles/Liner					
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS					
<b>Department:</b> Parks and Recreation					
<b>Community Plan Element:</b> Quality of Life					
<b>Capital Improvement Plan Program:</b> <i>no answer</i>					
<b>Project Description:</b> Maintenance of tiles and liner					
<b>Requirement/Need for Project:</b> Pool tiles and liner are in need of a major over-hall					
<b>Consequence of Not Performing Project:</b> Loss of water on annual basis, pool filter system does not work as well as it could. Crew spends more time on annual basis trying to keep pool in working condition.					
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff will spend more and more time attempting to keep the pool operational.					
<b>Related Projects:</b> <i>no answer</i>					
<b>Possible Funding Source:</b> General Fund					
<b>Proposed Expenditures:</b>					
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$50,000.00</u></b>					



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Solar Panels for Swimming Pool	
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS	
<b>Department:</b> Parks and Recreation	
<b>Community Plan Element:</b> <i>no answer</i>	
<b>Capital Improvement Plan Program:</b> <i>no answer</i>	
<b>Project Description:</b> Purchase of solar panels that will help heat the community swimming pool. It is estimated that we may save up to 57 percent of the natural gas we now use to heat the pool. Cost is 50,400 dollars for the equipment. Return on investment would take about ten years at today's cost for natural gas.	
<b>Requirement/Need for Project:</b> <i>no answer</i>	
<b>Consequence of Not Performing Project:</b> We will continue to heat entirely with natural gas and of course from what we get from the heat we get directly from the sun.	
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff would need to drain and fill the panels with water at the start and end of each pool season.	
<b>Related Projects:</b> <i>no answer</i>	
<b>Possible Funding Source:</b> <i>no answer</i>	
<b>Proposed Expenditures:</b>	
	<b>FY 2008-2009</b>
<b>Construction</b>	\$50,400.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$50,400.00</u></b>
<b><u>Expenditures Total: \$50,400.00</u></b>	



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Uptown Restrooms
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This project is intended to perform minor renovations to the Uptown Restrooms including possible floor repairs and repainting.
<b>Requirement/Need for Project:</b> This project is intended to improve the functionality of the restrooms and improve the general public's experience in the commercial corridor.
<b>Consequence of Not Performing Project:</b> The bathrooms would remain the same condition and over time would continue to deteriorate.  This project could be delayed one year, but probably should be done in the next two years.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> N/A
<b>Related Projects:</b> <i>No answer</i>
<b>Possible Funding Source:</b> General sales taxes.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$20,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$5,000.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$25,000.00</u></b>

**Expenditures Total: \$25,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Park Sign Implementation					
<b>22 Capital Improvements Fund:</b> 22-5244-00-751, IMPROVMENTS [OFF-SITE]					
<b>Department:</b> Parks and Recreation					
<b>Community Plan Element:</b> Quality of Life					
<b>Capital Improvement Plan Program:</b> <i>no answer</i>					
<b>Project Description:</b> Direction signs to City Parks and Trail Heads					
<b>Requirement/Need for Project:</b> Parks and Recreation staff and the Parks and Recreation Commission have been working to develop a master plan for signage within our parks and well as directional signs to our facilities.					
<b>Consequence of Not Performing Project:</b> Citizens and visitors will continue to find it difficult to locate where our city parks and trailheads are located.					
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff will need to place signs and work with Community Development for best location.					
<b>Related Projects:</b> <i>no answer</i>					
<b>Possible Funding Source:</b> General Fund					
<b>Proposed Expenditures:</b>					
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$10,000.00</u></b>					





**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Trails Urban Pathways-FS Partnership
<b>22 Capital Improvements Fund:</b> 22-5244-00-841, TRAILS DEVELOPMENT
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> For years 2008/2012 see 5 year Partnership plan  We are asking to keep 15,000 in current budget and to roll over the remainder into the 08/09 budget. The requested roll over amount is \$15,000
<b>Requirement/Need for Project:</b> To continue our joint efforts to create and improve trails with our partner the National Forest Service.
<b>Consequence of Not Performing Project:</b> trails in the City limits as well as those on National Forest Service lands will not be maintained to the same level as we currently enjoy. Trails are a major recreation activity of our citizens as well as many of the visitors. Few if any new trails will be developed without this ongoing funding source.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Those trailheads and trails developed in City limits do require regular attention by our staff. For the most part it is simply making sure trails are free of trash and animal waste.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> <i>Sales tax</i>  <i>Note: Carry forward \$15,000 from 2007/08 Budget</i>

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$45,000.00</u></b>	<b><u>\$35,000.00</u></b>	<b><u>\$35,000.00</u></b>	<b><u>\$35,000.00</u></b>	<b><u>\$35,000.00</u></b>

**Expenditures Total: \$185,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Jordan Park Project	
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS	
<b>Department:</b> Parks and Recreation	
<b>Community Plan Element:</b> <i>no answer</i>	
<b>Capital Improvement Plan Program:</b> <i>no answer</i>	
<b>Project Description:</b> Matching funds for grant application to State Parks Historic Preservation Division. We are asking for 72,000 dollars to help maintain Jordan Historic park (Jordan Home)	
<b>Requirement/Need for Project:</b> <i>no answer</i>	
<b>Consequence of Not Performing Project:</b> Jordan, home will continue to degrade as years march on.	
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff will write the grant. If awarded we will need to bid the project and oversee the work of the contractor.	
<b>Related Projects:</b> <i>no answer</i>	
<b>Possible Funding Source:</b> contingent upon grant funding. City's match would be \$72,000 of the total.	
<b>Proposed Expenditures:</b>	
	<b>FY 2008-2009</b>
<b>Construction</b>	\$150,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$150,000.00</u></b>
<b><u>Expenditures Total: \$150,000.00</u></b>	



**City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009**

<b>Project Title:</b> Jordan Park Perimeter Fencing					
<b>22 Capital Improvements Fund:</b> 22-5244-00-842, JORDAN HISTORICAL PARK					
<b>Department:</b> Parks and Recreation					
<b>Community Plan Element:</b> Quality of Life					
<b>Capital Improvement Plan Program:</b> <i>no answer</i>					
<b>Project Description:</b> Replacement of perimeter fencing built 15 years ago. In addition to the scheduled replacement of Cedar fencing. Staff is aware of two homeowners that would like to see additional fencing built in their back yard in this upcoming year.					
<b>Requirement/Need for Project:</b> Current fencing is deteriorating. Would suggest that we replace with material that has a longer life than the worm eaten cedar planks.					
<b>Consequence of Not Performing Project:</b> Fence will need more regular attention as the years go on.					
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> If not replaced staff would have to continue to do small repairs. If replaced our staff could do most if not all the work required. Once completed staff would rarely need to work on this project.					
<b>Related Projects:</b> <i>no answer</i>					
<b>Possible Funding Source:</b> Sales Tax, these two neighbors may contribute funds towards the project.					
<b>Proposed Expenditures:</b>					
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$15,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$20,000.00</u></b>					



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Creekwalk
<b>22 Capital Improvements Fund:</b> 22-5244-00-945, CREEKWALK
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Completion of final design and construction of Creekwalk. We are rolling already approved 180,000 dollars for design from last years budget into this next year's budget. We are hoping to have contract awarded for design services in this current year budget. We do not expect much of those 180,000 dollars for design out of this year's budget.
<b>Requirement/Need for Project:</b> <i>no answer</i>
<b>Consequence of Not Performing Project:</b> We will need to repay the State Heritage grant. This refund is connected with grant from the Cultural park. We could expect to give the state back 350,000 dollars if we do not do this work.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> We will need to budget for additional staff to ensure the trail is clean and safe for use on a regular basis. We will also need to budget for trail repairs. Maintenance will be ongoing, but major work may be required after the creek floods over any portion of the trails. We are also expecting that the pump house will be turned over to the city, which will require some funds to preserve this building.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> General Fund

<b>Proposed Expenditures:</b>					
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$250,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$239,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$489,250.00</u></b>	<b><u>\$1,000,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$1,489,250.00</u></b>					



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Sidewalks for City Hall Complex
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> City Manager
<b>Community Plan Element:</b> COMMUNITY FACILITIES, SERVICES AND RECREATION: GOAL 11.0 Provide sufficient resources to evaluate, operate and satisfactorily maintain City streets, storm drainage facilities, wastewater facilities, buildings, parks and other infrastructure that are intended for continued use.
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This request is for the allocation of funds to continuing the repair process for items identified in the facilities assessment, particularly repairing and replacing the concrete sidewalks at City Hall.  Due to the free/thaw cycle, the use of salt, tree roots growing under the sidewalks and daily use, the sidewalks are deteriorating around the complex.
<b>Requirement/Need for Project:</b> As the City Manager's office is has been traditionally responsible for property management for the City Hall Complex, there have been numerous issues/problems identified by staff such as leaks and HVAC. In addition to these daily needs, there will be a need to address potentially critical structural issues.
<b>Consequence of Not Performing Project:</b> The City Hall Plaza property will continue to deteriorate and eventually need a more costly overhaul. There are a number of property issues that if not repaired, will lead to additional costs.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> City Manager's office and Public Works will go through the estimate and/or bid process depending on the cost of repairs.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Development Impact Fees Sales Tax



**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$112,500.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$125,000.00	\$150,000.00	\$175,000.00
<b><u>FY Totals:</u></b>	<b><u>\$112,500.00</u></b>	<b><u>\$125,000.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$175,000.00</u></b>

**Expenditures Total: \$562,500.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> City Hall Interior Painting and Flooring
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> The City Hall complex was constructed 10 years ago. Since that time, offices have not been repainted nor has most of the flooring been replaced (with the exception of the police department in 2006).  Due to regular wear and tear, both the walls and flooring is due for a fresh coat of paint and new flooring. In some offices, carpet will be replaced with carpet, and in high traffic areas, carpet will be replaced with a more durable, easier to clean type of flooring.
<b>Requirement/Need for Project:</b> The flooring in many areas is severely worn and stained. Cleaning the carpets has not remedied these problems. The walls also have not been painted and cared for in over 10 years and are becoming worn with daily wear and tear.
<b>Consequence of Not Performing Project:</b> City offices will continue to function as is; however deferring this project will only postpone the necessity for replacing the flooring and repainting City offices.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Operations will continue without this project.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> <i>no answer</i>

**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$0.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$87,500.00
<b><u>FY Totals:</u></b>	<b><u>\$87,500.00</u></b>

**Expenditures Total: \$87,500.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<b>Project Title:</b> Energy Saving Improvements
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This year staff formed a Green Team to begin developing a plan for improving the City's energy efficiency.  This budget request provides funds for energy saving improvements on City facilities. This may include, but is not limited to, changing light controls to be motion activated, improving the seals on doors and windows, changing energy inefficient windows and HVAC registers.
<b>Requirement/Need for Project:</b> If the City wants to become more energy efficient and earth conscious, funds will be needed to replace equipment and items to become more efficient. This request will provide some leeway in improving our facilities and making them more cost effective in the long run with the energy efficiency.
<b>Consequence of Not Performing Project:</b> City facilities will continue to operate in an energy inefficient manner.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Not applicable.
<b>Related Projects:</b> 89A North Side Sidewalk West From Dry Creek Road
<b>Possible Funding Source:</b> <i>no answer</i>

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00
<b><u>FY Totals:</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$75,000.00</u></b>	<b><u>\$75,000.00</u></b>

**Expenditures Total: \$300,000.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> City Hall Exterior Lighting
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Currently the lighting at City Hall does not meet the City's dark skies ordinance and is not compliant with the City's lighting regulations. This project will bring the exterior lighting at City Hall up to code and replace the lighting with more energy efficient fixtures.
<b>Requirement/Need for Project:</b> This project will improve energy efficiency, as well as bring the City Hall complex up to code.  Also, when the stucco project was completed in 2007, the light fixtures were not permanently secured back to the structure to allow for easy replacement, without damage to the new stucco, so currently the fixtures are not adhered to the buildings properly and are not secured for a long-term basis.
<b>Consequence of Not Performing Project:</b> Lighting will continue to violate the City's dark skies ordinance as well as operate on an energy inefficient basis.  Existing lighting is not secured properly and without this project, the existing lighting will need to be secured back to the buildings.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Minimal- project management
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> sales tax

**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$35,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$35,000.00</u></b>

**Expenditures Total: \$35,000.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>          Space Assessment Implementation</p>
<p><b>22 Capital Improvements Fund:</b>          22-5245-00-850, CITY HALL PLAZA</p>
<p><b>Department:</b>          City Manager</p>
<p><b>Community Plan Element:</b>          Community Facilities, Services And Recreation</p>
<p><b>Capital Improvement Plan Program:</b>  <i>no answer</i></p>
<p><b>Project Description:</b>          In FY 2006-2007, the City embarked on a Space Needs Assessment to address current and future needs. Full implementation of the assessment is costly and not entirely feasible at this time.           However, current office configurations for several departments are not adequate. Since IT will be in their new space, Legal would like to add an additional office to their building. The Court would like to expand the administrative area and move the judge's office to the jury room. The public works department are not adequate for current and future staffing requests. The proposed solution is an interim solution until additional funding is available and/or space constraints become too difficult for staff to do their work effectively.           This request also includes \$50,000 for modular office furniture to improve efficiency of the office space, by providing more desktop space and storage in the same amount or less space than a regular desk.</p>
<p><b>Requirement/Need for Project:</b>          Currently, public works staff is over-crowded and cramped in their current space configuration. The department does not currently fit into the existing space that is shared with Community Development. Providing additional space for the department will improve the department's morale, efficiency, and effectiveness.           Legal and the court would like to expand into existing space.</p>
<p><b>Consequence of Not Performing Project:</b>          Without the implementation of this office relocation, new staff in Public Works will be moved haphazardly into the partially empty Parks and Recreation Building without a plan.           Legal and the Court will remain in their current space with no modifications.</p>
<p><b>Operation Impacts for Maintenance, Staffing, Etc.:</b>          There may be an impact on parks and recreation, if some walls are removed in their office space to make the space more efficient for Public Works.           There will be an impact on the Court and legal due to the construction work that would need to occur to</p>



implement their plans.

**Related Projects:**

*no answer*

**Possible Funding Source:**

Development Impact Fees  
Sales Tax

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$250,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$450,000.00</u></b>

**Expenditures Total: \$700,000.00**



City of Sedona  
 Capital Worksheet  
 Fiscal Year 2008-2009

<b>Project Title:</b> Government Access TV				
<b>22 Capital Improvements Fund:</b> 22-5245-00-926, CABLE TV ACCESS				
<b>Department:</b> City Manager				
<b>Community Plan Element:</b> Quality of Life				
<b>Capital Improvement Plan Program:</b> <i>no answer</i>				
<b>Project Description:</b> Upgrading of City's cable channel to provide for recording of council meetings and other City events				
<b>Requirement/Need for Project:</b> <i>no answer</i>				
<b>Consequence of Not Performing Project:</b> <i>no answer</i>				
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>				
<b>Related Projects:</b> <i>no answer</i>				
<b>Possible Funding Source:</b> <i>no answer</i>				
<b>Proposed Expenditures:</b>				
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$60,000.00	\$80,000.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$60,000.00</u></b>	<b><u>\$80,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$140,000.00</u></b>				



**City of Sedona**  
**Request for Funding**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>  Water Saving Devices</p>
<p><b>22 Capital Improvements Fund:</b>  22-5245-00-850, CITY HALL COMPLEX</p>
<p><b>Department:</b>  Public Works</p>
<p><b>Community Plan Element:</b>  <i>no answer</i></p>
<p><b>Capital Improvement Plan Program:</b></p>
<p><b>Project Description:</b></p> <p>There are many water saving devices in the marketplace that are easy to install and reduce water consumption greatly. Some of these devices are:</p> <p>Waterless urinals:</p> <ul style="list-style-type: none"> <li>~ Reduce water and sewer costs (each unit can save up to 45,000 gallons of water and sewage per year).</li> <li>~ Require no installation, maintenance or repair costs for flush valves, handles, sensors or water supply piping.</li> <li>~ They are environmentally friendly.</li> </ul> <p>Dual flush toilets:</p> <ul style="list-style-type: none"> <li>~Use one-half of the tank flush for liquids (depress the handle)</li> <li>~Use the full tank for solids (depress and hold the handle)</li> </ul> <p>Auto shut-off sink faucets:</p> <ul style="list-style-type: none"> <li>~Provide up to 50% savings in water use</li> <li>~Are more hygienic</li> </ul> <p>Some of the benefits for the water saving devices are:</p> <ul style="list-style-type: none"> <li>~Lower electricity costs (to pump water and sewage).</li> <li>~Eliminate infrastructure costs to provide fresh water or collect and treat sewage.</li> <li>~Reduce septic system load and treatment time.</li> <li>~Offer economic, operational and environmental benefits</li> </ul> <p>The Public Works Department is proposing to install the waterless urinals, dual flush toilets and auto shut-off sink faucets in the City Hall complex, in the Parks and Recreation Buildings and also the Wastewater facility as a test.</p>
<p><b>Requirement/Need for Project:</b></p> <p>Each waterless urinal would save up to 45,000 gallons of water and sewage per year and would lower electricity costs (to pump water and sewage at the Wastewater Treatment Plant). Dual flush toilets and auto shut-off sink faucets could save up to 50% of water used.</p>
<p><b>Consequence of Not Performing Project:</b></p> <p>We will continue to waste water and continue to burden the wastewater treatment plant</p>

**Operation Impacts for Maintenance, Staffing, Etc.:**

Minimal--purchase water saving devices, arranges to have them installed and monitor for results.

Minimal--waterless urinals need a deodorizer treatment every two weeks and a trap replacement approximately once per year. Dual flush toilets and auto shut-off sink faucets require minimal maintenance

**Related Projects:****Possible Funding Source:**

SALES TAX

**Proposed Expenditures:**

	<b>FY 2007- 2008</b>	<b>FY 2008- 2009</b>	<b>FY 2009- 2010</b>	<b>FY 2010- 2011</b>	<b>FY 2011- 2012</b>	<b>FY 2012- 2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$45,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>          NAIPTA Transit Request</p>
<p><b>22 Capital Improvements Fund:</b>          22-5310-00-861, TRANSIT</p>
<p><b>Department:</b>          City Manager</p>
<p><b>Community Plan Element:</b>  <i>no answer</i></p>
<p><b>Capital Improvement Plan Program:</b>          Increased service for RoadRunner Cottonwood Express and Sedona Fun Run. Completion of joint facility in the city of Cottonwood for RoadRunner and CAT operations.           Ridership may increase to service residents and visitors alike.</p>
<p><b>Project Description:</b>          In June 2004, the City Council approved Phase I of the Sedona Roadrunner, which began operating in October 2006.           Phase I includes a circulator in Uptown and provides an Express commuter service between Cottonwood and Sedona twice in morning and twice in evening. Service expansion will provide transit to service workers residing in Cottonwood as well as improve connectivity of residents in Sedona. Expansion of services will offer more choices to both residents and visitors to the Sedona area. Expansion requires purchase of 3 new cutaway vans. Yavapai County and City of Cottonwood will share the 20% match in an equal 3 way split.           Currently, the City stores the RoadRunner vehicles outdoors in Cottonwood. NAIPTA (No. AZ. Intergovernmental Transportation Authority) is requesting funds to complete Phase I construction of a joint facility in Cottonwood that would be shared by Sedona and Cottonwood transit services. City of Cottonwood is providing property for facility at a nominal lease for \$1 annually.           Total project cost for continuation of service is \$802,022 with a cost of \$289,607 to the City. This service represents the existing 4 commuter trips between Sedona and Cottonwood and circulator service from Uptown to Hillside, 7 days a week.           No additional vehicles are required for existing services but continuation of service requires a carryover of funding approved in FY08 for bus shelters and Phase 1 of transit facility construction in Cottonwood for a total of \$1,372,170 with a total of \$274,434 from City of Sedona. In addition to the carryover cost, an additional \$1,000,000 is required to complete the construction of Phase I of the Transit Facility in the City of Cottonwood. The facility is required for appropriate storage and maintenance of vehicles as well as provides for administrative oversight offices.           Total project cost for expansion of commuter service is \$150,000 with a cost of \$25,000 to the City and total project cost for seasonal expansion of service to West Sedona, the Summer Fun Run, is \$15,000 with \$7,500 due for FY09 budget. The commuter service expansion would provide 6 additional trips daily between Sedona and Cottonwood, as well as provide 1 additional hour of service on circulator. The cost of the commuter service is to be shared by City of Cottonwood and Yavapai County as well as City of Sedona. The West</p>

Sedona expansion would be seasonal service offering connection between West Sedona and circulator between 11 am and 5 pm, 7 days a week from late spring through early fall.

Additional vehicles are required for this service. 2 additional cutaway vans would be purchased for service of the commuter and to provide backup for the West Sedona service. Total cost of vehicles is \$130,000 with a total of \$8,667 from the City.

**Requirement/Need for Project:**

*no answer*

**Consequence of Not Performing Project:**

Transit service will continue to operate with the first phase level of service.

If a storage and maintenance facility is not built in Cottonwood, there is strong evidence that the shuttle vehicles will deteriorate faster without the protection of parking in a facility. The current parking site is a dirt lot that is adding to the wear and tear of the vehicles as well as increases demand for general maintenance, i.e. washing, polishing, interior detailing, etc. Additionally, all maintenance is outsourced at a higher cost to the City.

**Operation Impacts for Maintenance, Staffing, Etc.:**

There would be short-term impacts on City staff, but NAIPTA (No. AZ. Intergovernmental Transportation Authority) would continue to lead efforts for completion of facility and maintenance of operations. Incremental and incidental changes to services will be part of NAIPTA's operational oversight.

Ongoing operational costs and future capital improvements and additions are anticipated.

**Related Projects:**

*Transit Expansion – Cottonwood Facility and Phase II*

**Possible Funding Source:**

If incremental services changes are implemented within the next 2-3 years, costs will increase to meet the

**Proposed Expenditures:**

	<b>FY 2007- 2008</b>	<b>FY 2008- 2009</b>	<b>FY 2009- 2010</b>	<b>FY 2010- 2011</b>	<b>FY 2011- 2012</b>	<b>FY 2012- 2013</b>
<b>Construction</b>	\$0.00	\$474,434	\$30,000	\$26,000	\$225,000	\$4,000
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$296,144	\$125,062	\$0.00	\$280,000
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$474,434</u></b>	<b><u>\$326,144</u></b>	<b><u>\$151,062</u></b>	<b><u>\$225,000</u></b>	<b><u>\$284,000</u></b>



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>          Carrol Canyon Drainage Dam</p>
<p><b>22 Capital Improvements Fund:</b>          22-5320-00-575, STORM DRAINAGE</p>
<p><b>Department:</b>          Public Works</p>
<p><b>Community Plan Element:</b>          10 Environmental Planning</p>
<p><b>Capital Improvement Plan Program:</b>          Storm Drainage</p>
<p><b>Project Description:</b>          This project consists of installation of a dam in the Carrol Canyon Wash. The dam would be a facility, which could block the flow when the possibility of a highly polluted flow was identified. At other times, the flow would proceed unhindered.</p>
<p><b>Requirement/Need for Project:</b>          Over the last several years, there have been several events ( 2 sewer spills, lumberman's fire) that have required that a dam be constructed across Carrol Canyon Wash to contain the flow while it was analyzed for pollutants prior to continuing to flow to Oak Creek. In conversations with the US Forest Service, it has been recognized that it would be good to construct a dam across Carrol Canyon Wash. Currently, the City in constructing earth dams is having to disturb new area further into the Forest Service lands each time a temporary dam is constructed. The construction also results in losing narrow portions of the wash, where a temporary dam can quickly be constructed. The dam could also allow the City to treat first flush storm runoff. This would enhance Oak Creek Storm water quality.</p>
<p><b>Consequence of Not Performing Project:</b>          Capturing polluted flows from in-City emergencies will become more difficult. We may lose our ability to trap these flows.</p>
<p><b>Operation Impacts for Maintenance, Staffing, Etc.:</b>          This would ease the City's emergency response effort.</p>
<p><b>Related Projects:</b>  <i>no answer</i></p>
<p><b>Possible Funding Source:</b>          1/2 sales tax</p> <p>Although a request regarding this project was submitted to the Forest Service in FY 07/08, they indicated a more detailed use statement and preliminary plans would be needed. In light of this and the</p>



possibility of a detailed environmental statement being needed. The project cost is divided into two parts. The money allocated to contingency and environmental is for the initial submittal of documents and addressing environmental clearance with the Forest Service. Depending on Forest Service response to the initial it could be decided if the project would proceed to design.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$85,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$95,000.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$195,000.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Chapel Area IA - Storm Drainage Improvement (Vista Bonita)
<b>22 Capital Improvements Fund:</b> 22-5320-00-575, STORM DRAINAGE
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Storm Drainage
<b>Project Description:</b> Installation of Storm Drainage Improvements in the Vista Bonita Area of Chapel Area. This is the first of several storm drainage improvements in the Chapel Area. This includes the improvement of the drainage channel in the median of Vista Bonita and the installation of drainage structures south and to the east of Vista Bonita. Related to Chapel Area 1A Sewer Project. Design was accomplished during FY 2006/2007 and 2007/2008.
<b>Requirement/Need for Project:</b> Storm drainage improvements are required to reduce flooding in the Vista Bonita Area. The Vista Bonita Area is relatively flat and receives the drainage from higher elevations from Meadowlark south toward Indian Cliffs and Back O'Beyond. The area has no well defined outlet at the south end of Vista Bonita and residents in the area receive flood damage consistent with relatively minor storms. This project is identified in the Storm Drainage Master Plan for construction between 2005 and 2010.
<b>Consequence of Not Performing Project:</b> Flooding in the Vista Bonita area will continue at current levels.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Increase costs for maintenance of storm drainage system. Probable reduction of emergency response for storm events and clean-up after.
<b>Related Projects:</b> Chapel Area 1A Sewer Collection System Project, Chapel Area Sewer Improvements, Chapel Area Storm Drainage Improvements
<b>Possible Funding Source:</b> \$.005 sales tax Storm Drain Development Fees Coconino County Flood Control District
<b>Proposed Expenditures:</b>

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$320,000.00	\$32,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$370,000.00</u></b>	<b><u>\$32,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$402,000.00</u></b>				



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Chapel Area Storm Drainage Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-575, STORM DRAINAGE
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Storm Drainage
<b>Project Description:</b> Installation of storm drainage improvements in the Chapel Area under Chapel Areas 1B, 2, 3, and 4. Areas 1B and 2 are scheduled to start construction in FY 2008/2009 and Areas 3 and 4 for FY 2009/2010. Related to Chapel Area Sewer Improvements, and Chapel Area 1A Sewer and Storm Drainage Improvement Projects. Storm drainage improvements are designed to be installed on Antelope Drive and Hummingbird Circle, and will be designed as part of the Construction Manager at Risk (CMAR) from Area 4 to Area 2 in the vicinity of Little Horse Lane, Cathedral Lane, Fox Road and Antelope. During construction, the City will add several additional fire hydrants under a related project and upon completion of the sewer, storm drainage and fire hydrant work, mill the road surfaces, shape and compact and add a new asphalt cement concrete surface. Design for the project, including sewer and street milling, has been accomplished except for the storm drainage extension from Antelope to Fox Road which will be done as part of the CMAR project.
<b>Requirement/Need for Project:</b> Part of the Storm Drainage Master Plan will be installed while installing the sewer system to prevent disruption of residents and added costs to accomplish sewer improvements and storm drainage at separate time. The projects are part of the Year 1, Year 6, Year 13, and Year 14 projects. In light of this improvements are being accelerated for the area in Badger Drive and to the east. From a cost standpoint accomplishing these improvements and the Harmony Windsong improvements is approximately equal to the volume of work shown in the Storm Drainage Master Plan into year 7. Year seven is FY 2012/2013.
<b>Consequence of Not Performing Project:</b> Flooding will continue at current levels with associated damages to property.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Increase costs for maintenance of storm drainage systems. Probable reduction of emergency responses during and immediately after storm events.

**Related Projects:**

Chapel Area 1A Sewer Collection System Project, Chapel Area IA - Storm Drainage Improvement (Vista Bonita), Chapel Area Sewer Improvements

**Possible Funding Source:**

Excise Tax Obligations (\$1,930,000 earmarked)

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$1,200,000.00	\$400,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$4,000.00	\$3,000.00	\$0.00	\$0.00
<b>Contingency</b>	\$120,000.00	\$40,000.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$1,349,000.00</u></b>	<b><u>\$443,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$1,792,000.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>          Harmony/Windsong Drives Area Storm Drainage Improvements</p>
<p><b>22 Capital Improvements Fund:</b>          22-5320-00-575, STORM DRAINAGE</p>
<p><b>Department:</b>          Public Works</p>
<p><b>Community Plan Element:</b>          Community Facilities 3.1</p>
<p><b>Capital Improvement Plan Program:</b>          Storm Drainage</p>
<p><b>Project Description:</b>          Design of and Installation of Storm Drainage Improvements in the Harmony and Windsong Drives Area. The design has started and will be finalized in FY 2008/2009. Construction is anticipated to begin in mid-2008/2009 and completed in 2009/2010. The work will be accomplished in two to four phases utilizing the Construction Manager @ Risk (CMAR) process. Construction of the improvements is expected to be accomplished over several years through Guaranteed Maximum Price (GMP) contracts through the CMAR for up to four phases. The goal is to have the work done by January 2010.</p>
<p><b>Requirement/Need for Project:</b>          The Storm Drainage Master Plan identified this work as the first five years on the implementation of the Plan. The work under this project is slightly less than the work shown for the first five years of the Plan in that it only extends to Windsong Drive instead of to Thunder Mountain Drive. Storm drainage improvements will reduce damages from flooding, prevent natural erosion from occurring and control silt runoff in the Harmony and Windsong Drive areas. Improvements need to move upstream. This project extends from 89A north and east to Lyric Drive. In light of this improvements are being accelerated for the area in Badger Drive and to the east.           From a cost standpoint accomplishing these improvements and the Chapel area Drainage improvements ( Identified as Vista Bonita area in the 2005 Storm Drainage Master Plan) is approximately equal to the volume of work shown in the Storm Drainage Master Plan into year 7. Year seven is FY 2012/2013.</p>
<p><b>Consequence of Not Performing Project:</b>          Flooding in the Harmony/Windsong Drives area will continue at current levels, natural erosion will continue to occur, and silt will continue to flow downstream at current levels.</p>
<p><b>Operation Impacts for Maintenance, Staffing, Etc.:</b>          Increased costs for maintenance of storm drainage system. Probable reduction of emergency response during and after storm events. Reduction of costs associated with maintaining natural channel in future years.</p>

**Related Projects:***no answer***Possible Funding Source:**

Excise Tax Revenue Obligations (\$2,410,000 earmarked)

The anticipated FY 2006/07 expenditure for is \$250,000 for design services by Dibble Engineering and the CMAR contractor.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$60,000.00	\$50,000.00	\$0.00	\$0.00
<b>Contingency</b>	\$100,000.00	\$75,000.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$75,000.00	\$25,000.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$1,485,000.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$2,135,000.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<b>Project Title:</b> Airport Road/SR89A Intersection Traffic Signal, 2008/2009
<b>22 Capital Improvements Fund:</b> 22-5320-00-902, CONTINGENCY
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Circulation
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> <p>This project is administered by the Arizona Department of Transportation (ADOT). The City is expected to make a contribution toward the installation of traffic signals at the Airport Road/SR 89A intersection. The City will, through an Intergovernmental Agreement (IGA), be required to contribute up to 50% of the traffic signal installation cost (estimated at up to \$600,000) and 100% of the property acquisition costs (allowance for North Airport Road acquisition in the amount of \$50,000).</p> <p>The City Council on 9/25/2007 approved participation with ADOT in this project to a level of \$325,000.</p>
<b>Requirement/Need for Project:</b> <p>ADOT conducted a study at the City's request and determined that a traffic signal is warranted at this intersection. A signal will allow traffic to exit Airport Road more efficiently; however, the signal timing along 89A may be adversely impacted. Traffic trying to leave Airport Road to access 89A experiences multi-minute waits at noon-time and in the evenings. With the installation of a roundabout at Brewer Road/SR 89A intersection, traffic at Les Springs Subdivision may use Airport Road more because of the loss of traffic gaps at the 89A/Les Springs Drive intersection. This means that Airport Road may become more important for future traffic circulation in this area.</p>
<b>Consequence of Not Performing Project:</b> <p>Traffic will continue to have unacceptable delays attempting to enter the SR 89A traffic flow, and the accident potential will increase due to impatience and taking risks. The Les Springs and Copper View Subdivisions traffic may begin to impact the Saddlerock Subdivision area as they attempt to find ways around the potential Airport Road back-ups and delays.</p>
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <p>The City will have increased costs for the electricity associated with the signals. Traffic along SR 89A may be more congested due to allowing time for the Airport Road traffic to enter onto SR 89A.</p>



**Related Projects:***no answer***Possible Funding Source:**

\$.005 sales tax. Also, the City could approach the airport for funding, since they are a significant beneficiary of the signal.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$250,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$25,000.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$50,000.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$325,000.00</u></b>

**Expenditures Total: \$325,000.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<b>Project Title:</b> Parking District Facilities
<b>22 Capital Improvements Fund:</b> 22-5320-00-922, PARKING FACILITY DEVELOPMENT
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> Parking Facility District.
<b>Project Description:</b> This project is to partner with the Private Sector to develop either one or two parking facilities in the Coconino County commercial corridor. The parking facilities are anticipated to be located in Uptown and on S.R. 179.  The intent of the project is to form a Special District Improvement in both locations.
<b>Requirement/Need for Project:</b> Need the Districts to be formed. The City will likely need to put in initial Capital to design the project. This can be fully taken on using City taxes or can be done with the anticipation that the Districts will reimburse the costs.  The cost of the projects haven't fully been developed. It will likely be a multi-year project.
<b>Consequence of Not Performing Project:</b> There are concerns with having inadequate parking in these locations.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> There will be requirements in this area due to the facilities being City owned.  Operational Costs are not fully known at this time and could be dependent on whether the facilities are fee based.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Special Improvement District formation Some sales tax dollars Outside funds

**Proposed Expenditures:**

	<b>FY 2008-2009</b>
<b>Construction</b>	\$1,700,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$300,000.00
<b>Design/Engineering</b>	\$300,000.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$2,300,000.00</u></b>
<b><u>Expenditures Total: \$2,300,000.00</u></b>	



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<p><b>Project Title:</b>  Sedona City-Wide Traffic Study</p>
<p><b>22 Capital Improvements Fund:</b>  22-5320-00-832, TRAFFIC SAFETY/STUDY</p>
<p><b>Department:</b>  Public Works</p>
<p><b>Community Plan Element:</b>  Circulation 4.0  Community Facilities 11.0</p>
<p><b>Capital Improvement Plan Program:</b>  Streets/Traffic</p>
<p><b>Project Description:</b>  A study to forecast the expected local traffic pattern through 2025 and to identify potential alternative solutions for alleviating expected traffic problems. This will compliment the Yavapai County/Verde Valley wide study being completed in FY 2007/2008. This study is expected to be accomplished in two parts. The first part will be the development of anticipated traffic flows through 2030 on major local streets. The second part will be an investigation of possible new streets and connections that may relieve overburdened streets.</p>
<p><b>Requirement/Need for Project:</b>  The City needs to have a basis to project transportation needs, develop alternative transportation solutions, and review and project right-of-way needs for the long-term. The current traffic projections were developed in 1991 and updated in 1996, and show expected conditions through 2010. These projections are used to develop future City streets projects. Current Yavapai County/Verde Valley studies along the highway corridors in the City are making projections to 2030. The City needs our traffic projections to coincide with these in order to coordinate needs.</p>
<p><b>Consequence of Not Performing Project:</b>  The City will lose its ability to project its future traffic issues and lose time in implementing solutions as the City would be reacting to problems rather than anticipating and planning for their resolution. The City will be weakened in its ability to seek federal and state funding to support its transportation infrastructure needs.</p>
<p><b>Operation Impacts for Maintenance, Staffing, Etc.:</b>  Current staffing levels are adequate to deal with this study; however, it is likely to identify projects, which could require additional staff to implement and maintain.</p>
<p><b>Related Projects:</b>  <i>no answer</i></p>

**Possible Funding Source:**

1/2 sales tax  
ADOT reimbursement funding program ( Planning Assistance for Rural Areas)

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$250,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$250,000.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Handicapped Ramp Reconstruction Project
<b>22 Capital Improvements Fund:</b> 22-5320-00-914, SIDEWALKS
<b>Department:</b> Public Works
<b>Community Plan Element:</b> 12.0 Community Facilities Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> Review handicapped ramps constructed along public streets throughout Sedona and upgrade to current standards as necessary and as funds are available. Project completion anticipated by November 2008. Review has been accomplished, work has started on some ramps, and design for others has begun. There are approximately 125 sidewalk ramp curb cuts of concern.
<b>Requirement/Need for Project:</b> Public safety, compliance with Department of Justice settlement, and tourist accommodation
<b>Consequence of Not Performing Project:</b> The City will be in violation of settlement agreement. Citizens and tourists will be inconvenienced, and in some instances, not able to travel in certain areas.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> No increase in maintenance responsibilities.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> 1/2 sales tax.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$300,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$300,000.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Sidewalks-Posse Ground Road
<b>22 Capital Improvements Fund:</b> 22-5320-00-914, SIDEWALKS - POSSE GROUND ROAD
<b>Department:</b> Community Services
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Sidewalk to provide safe passage from school to amenities. Sidewalks to extend from about 250 feet north of the Posse Ground/Mission Road intersection to the Carruth/Posse Ground intersection. The sidewalk is proposed to be on the west side of Posse Ground Road between Mission Road and the Posse Ground Parking lot by the baseball fields. It will then cross to the east side of the road and proceed toward West Sedona School. The proposed sidewalk is about 1800 feet long. The sidewalk generally will not have curb and gutter associated with it. It will be separated from the roadway and be 5 feet in width. It is more like a concrete pathway, similar to what exists along the west side of the park by the barbeque area.
<b>Requirement/Need for Project:</b> This allows for access to park amenities/West Sedona School and defines a walking corridor adjacent to the roadway. The walk way will be ADA compliant to the extent feasible.
<b>Consequence of Not Performing Project:</b> People are likely to walk in the roadway. ADA accessible facilities in the park will be more limited.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> The sidewalk will require maintenance.
<b>Related Projects:</b> Barbara Antonsen Park, and existing facilities in park.
<b>Possible Funding Source:</b> <i>no answer</i>



**Proposed Expenditures:**

	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$493,600.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$578,600.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$578,600.00**



**City of Sedona**  
**Capital Worksheet**  
**Fiscal Year 2008-2009**

<b>Project Title:</b> Fire Hydrants				
<b>22 Capital Improvements Fund:</b> 22-5320-00-918, FIRE HYDRANTS				
<b>Department:</b> City Manager				
<b>Community Plan Element:</b> Quality of Life Infrastructure				
<b>Capital Improvement Plan Program:</b> <i>no answer</i>				
<b>Project Description:</b> Provide funding from the City of Sedona's Water Franchise agreement for the installation of Fire Hydrants.				
<b>Requirement/Need for Project:</b> Currently, there are existing areas in the City that do not have adequate fire protection because of a lack of fire hydrants.				
<b>Consequence of Not Performing Project:</b> If there is a fire, this could lead to possible property damage and loss of life.				
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>				
<b>Related Projects:</b> <i>no answer</i>				
<b>Possible Funding Source:</b> <i>no answer</i>				
<b>Proposed Expenditures:</b>				
	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>
<b><u>Expenditures Total: \$400,000.00</u></b>				



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> 89A Roundabout and Preserve Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-920, UPTOWN TURNBACK
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Circulation Vision Goal 3.2, 5.2, 6.1, 7.1
<b>Capital Improvement Plan Program:</b> Streets/Sidewalk
<b>Project Description:</b> Design and construct roundabout and other related street improvements on 89A at the north end of Uptown Sedona. The private development, The Preserve on Oak Creek, is currently under development review and would utilize one leg of the roundabout as access to the development.
<b>Requirement/Need for Project:</b> This project will provide vehicular transportation and pedestrian safety enhancements in Uptown Sedona. This will encourage more pedestrian movement and bring sidewalks into ADA compliance for the area north of the improvements made during the Uptown Enhancement Project. This will provide a turnaround point at the end of town, just before travelers enter the Oak Creek Canyon segment of SR 89A. Turnaround points north of Uptown are limited and unsafe due to sight distance constraints. Often out of town traffic looking for additional shops in Uptown venture too far north and miss any opportunity to turn around in the Uptown area, which leads them to the unsafe turnaround options in the Oak Creek Canyon segment of SR 89A. Enhances emergency management in case of events in Oak Creek Canyon.
<b>Consequence of Not Performing Project:</b> The safety concerns related to not having a turnaround at the north end of Uptown will remain and may become worse as traffic volumes increase. Uptown traffic circulation and pedestrian facilities will not be improved.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> City will be responsible for maintenance of improvements located within the city right of way.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> 1/2 cent sales tax Developer impact fee contributions

Note: The timing to proceed with project is dependent on the Preserve developer. The amount shown for FY 08/09 assumes that the contractor will not begin work until about Spring 2009 in light of the current housing market.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$400,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$400,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$500,000.00**



City of Sedona  
 Capital Worksheet  
 Fiscal Year 2008-2009

<b>Project Title:</b> SR 179 Utility Under Grounding	
<b>22 Capital Improvements Fund:</b> 22-5320-00-925, UTILITIES UNDERGROUND	
<b>Department:</b> Public Works	
<b>Community Plan Element:</b> Circulation 2.0 Community Facilities 1.0	
<b>Capital Improvement Plan Program:</b> Wastewater/Streets	
<b>Project Description:</b> Due to the construction of SR 179, ADOT is looking toward the other entities for participation on certain costs. The two areas with anticipated costs are under grounding and potential road enhancement.	
<b>Requirement/Need for Project:</b> Due to the timing of the project, the under grounding will be required in the coming fiscal year.	
<b>Consequence of Not Performing Project:</b> The under grounding would need to be done at the time of the project. If it did not occur, APS would relocate the lines, and the cost in the future to under ground the newer lines would increase due to the valuation differential in the line costs.	
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>	
<b>Related Projects:</b> <i>no answer</i>	
<b>Possible Funding Source:</b> <i>no answer</i>	
<b>Proposed Expenditures:</b>	
	<b>FY 2008-2009</b>
<b>Construction</b>	\$2,500,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$2,500,000.00</u></b>
<b><u>Expenditures Total: \$2,500,000.00</u></b>	



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> SR89A/Posse Grounds Intersection Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-927, POSSE GRD INTERSECTION
<b>Department:</b> Public Works
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> traffic
<b>Project Description:</b> The longitudinal grade of SR 89A at its intersection with Posse Ground Road creates an intersection with a steep east-west slope on Posse Grounds for traffic entering onto Posse Ground Road from SR 89A. The project consists in improving the intersection so that SR 89A west bound traffic turning right onto Posse Ground Road does not feel tipped due to the steep east-west cross slope of the intersection. The solution could range from creating grade separated right turn lane on SR 89A and reconstruction of a few hundred feet of Posse Ground Road to reconstruction of the entire SR 89A/Posse Ground intersection and impacting a couple hundred feet of both SR 89A and Posse Ground Road for transition. Also to be considered would be the proposal contained in the Soldier Pass Road Area Study to realign Posse Ground Road intersection to the east. The project involves design, utility relocation, and construction, and may include some Right of way acquisition.
<b>Requirement/Need for Project:</b> Improve intersection safety.
<b>Consequence of Not Performing Project:</b> The intersection will continue to be steeply sloped and cause traffic turning from SR 89A to have to slow more than typical at an intersection.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> This project will not increase city maintenance costs.
<b>Related Projects:</b> <i>no answer</i>

**Possible Funding Source:**

1/2 Sales tax

ADOT Enhancement Funds ( Will require ADOT concurrence; competitive reimbursement program) Design could not start until after January 2009 if dependent of these funds. Project may be hindered by funds not be available until 2011/12.

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$100,000.00	\$275,000.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Design/Engineering</b>	\$60,000.00	\$100,000.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$60,000.00</u></b>	<b><u>\$350,000.00</u></b>	<b><u>\$325,000.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$735,000.00**



City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Police Vehicle Replacement
<b>22 Capital Improvements Fund:</b> <i>no answer</i>
<b>Department:</b> Police Department
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Replace patrol and administrative vehicles. In FY 08-09 we are requesting <del>two additional patrol vehicles (a sedan and an SUV) for anticipated staffing increases.</del> We are also requested two replacement patrol vehicles, a replacement vehicle for the Chief (currently a 2003 Explorer), and a detective vehicle (currently a 2001 Explorer). In FY 09-10 we are requesting one additional patrol vehicle, three replacement patrol vehicles, and a replacement for the current sergeants' Tahoe. In FY 10-11, we are requesting an additional patrol vehicle, two replacement patrol vehicles, a patrol commander vehicle, and a traffic enforcement vehicle.
<b>Requirement/Need for Project:</b> This project will replace vehicles as they become uneconomical to maintain in the fleet.
<b>Consequence of Not Performing Project:</b> Vehicles that are not replaced on a regular basis become costly to maintain, and vehicle safety is compromised.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Only cost-effective vehicles are maintained in the fleet.
<b>Related Projects:</b> Police Department Vehicles
<b>Possible Funding Source:</b> <i>Sales tax</i>



**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$116,224.00	\$164,200.00	\$84,400.00	\$60,800.00	\$100,000.00	\$100,000.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$116,224.00</u></b>	<b><u>\$164,200.00</u></b>	<b><u>\$84,400.00</u></b>	<b><u>\$60,800.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>

**Expenditures Total: \$625,624.00**



City of Sedona  
**Capital Worksheet**  
 Fiscal Year 2008-2009

<b>Project Title:</b> Parking Enforcement Vehicle	
<b>22 Capital Improvements Fund:</b> <i>no answer</i>	
<b>Department:</b> Police Department	
<b>Community Plan Element:</b> <i>no answer</i>	
<b>Capital Improvement Plan Program:</b> <i>no answer</i>	
<b>Project Description:</b> <i>no answer</i>	
<b>Requirement/Need for Project:</b> <i>no answer</i>	
<b>Consequence of Not Performing Project:</b> <i>no answer</i>	
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>	
<b>Related Projects:</b> <i>no answer</i>	
<b>Possible Funding Source:</b> <i>no answer</i>	
<b>Proposed Expenditures:</b>	
	<b>FY 2008-2009</b>
<b>Construction</b>	\$0.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$30,000.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$30,000.00</u></b>
<b><u>Expenditures Total: \$30,000.00</u></b>	

**City of Sedona  
Budget Summary by Department**

BUDGET BY PROGRAM	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Estimate	FY 2008-09 Budget	Percent Over Last Year
Information Technology Capital Fund	\$ 235,775	\$ 498,301	\$ 423,936	\$ 487,797	
Total - I.T. Capital Fund	\$ 235,775	\$ 498,301	\$ 423,936	\$ 487,797	-2%

BUDGET BY CATEGORIES OF EXPENDITURES	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Estimate	FY 2008-09 Budget	Percent Over Last Year
Wages/Salaries/Benefits	\$ 6,165	\$ 9,561	\$ 10,160	\$ 9,772	
Administrative Cost	\$ 229,610	\$ 488,740	\$ 413,776	\$ 478,025	
Assets	\$ -	\$ -	\$ -	\$ -	
Total - I.T. Capital Fund	\$ 235,775	\$ 498,301	\$ 423,936	\$ 487,797	-2%

STAFFING BY PROGRAM	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Percent Over Last Year
Information Technology Capital Fund	0.10	0.10	0.10	0.10	
Total - I.T. Capital Fund	0.1	0.1	0.1	0.1	

CITY OF SEDONA

EXPENDITURE ANALYSIS

Information Technology Capital	BUDGETED 2005-06	ACTUAL 2005-06	BUDGETED 2006-07	ACTUAL 2006-07	BUDGETED 2007-08	ADOPTED 2008-2009
Salary/Wages	6,164	6,471	6,653	4,498	7,025	7,383
Direct Payroll Costs	476	471	510	316	537	565
Retirement	478	449	572	361	639	661
STD/LTD Insurance	54	32	56	33	59	60
Health/Dental/Life Insurance	852	1,423	1,603	893	1,080	886
Workers Compensation	16	-	82	63	119	125
Flex Leave Reimbursement	60	84	96	-	102	92
<b>SUB-TOTAL SALARIES &amp; WAGES</b>	<b>\$ 8,100</b>	<b>\$ 8,931</b>	<b>\$ 9,572</b>	<b>\$ 6,165</b>	<b>\$ 9,561</b>	<b>\$ 9,772</b>
Computer Hardware - CC	1,200	1,052	1,200	-	23,200	-
Office Equipment - CM	1,200	1,200	5,000	5,373	-	-
Computer Hardware - CM	4,000	3,799	2,000	1,823	1,500	8,000
Computer Hardware - HR	2,000	1,921	-	-	1,500	2,400
Computer Software Non-Capital - FIN	-	190	-	-	-	-
Office Equipment - FIN	7,933	6,963	-	-	-	-
Computer Hardware - FIN	2,000	1,899	1,250	322	32,250	2,000
Computer Software - FIN	1,000	1,004	-	-	9,375	-
Office Equipment - IT	-	-	4,000	1,740	-	-
Computer Equipment - IT	2,550	-	-	-	15,000	5,000
Computer Hardware - IT	105,450	103,957	53,050	37,491	29,200	109,000
Computer Software - IT	-	-	-	-	3,200	6,000
Telephone & Radio Equip - IT	500	500	-	451	-	-
Computer Hardware - Legal	4,700	4,360	-	-	-	3,000
Computer Software - Legal	-	-	-	-	2,300	-
Office Equipment - CC	4,500	3,443	-	-	-	-
Computer Hardware - CC	4,800	4,206	4,400	4,332	3,000	-
Computer Software - CC	6,200	3,675	7,500	-	7,500	-
Office Equipment - P&R	5,933	4,963	-	-	-	-
Computer Hardware - P&R	6,000	5,258	-	-	-	-
Contingency - GS	-	-	31,240	-	50,000	140,000
Computer Hardware - Non Capital - GS	-	-	-	830	-	-
Computer Software - Non Capital - GS	-	-	-	2,953	-	-
Office Equipment - GS	-	-	4,152	4,214	-	-
Computer Hardware - GS	9,500	6,635	37,500	37,500	-	-
Computer Software - GS	-	-	15,700	21,718	-	-
Data - Aerial Photography - GS	-	-	95,750	44,250	-	-
Office Equipment - CD	5,933	4,963	-	450	-	-
Computer Hardware - CD	2,695	2,695	3,300	2,509	-	25,500
Computer Software - CD	-	-	-	8,640	8,000	-
Computer Hardware - PW	-	-	1,000	3,269	6,100	14,750
Computer Software - PW	-	-	8,154	805	-	375
Computer Hardware - A&C	-	-	-	-	1,500	-
Telephone & Radio Equip -Non Capital - PD	-	-	-	680	-	7,000
Office Equipment - PD	-	-	10,305	6,021	43,160	-
Computer Hardware - PD	14,500	1,899	-	-	41,140	105,000
Computer Software - PD	92,549	27,515	65,033	42,985	208,815	50,000
Telephone & Radio Equip - PD	-	-	3,800	-	-	-
Computer Hardware - MC	-	-	1,200	1,254	2,000	-
<b>SUB-TOTAL EQUIPMENT EXPENSES</b>	<b>\$ 285,143</b>	<b>\$ 192,097</b>	<b>\$ 355,534</b>	<b>\$ 229,610</b>	<b>\$ 488,740</b>	<b>\$ 478,025</b>
<b>GRAND TOTAL</b>	<b>\$ 293,243</b>	<b>\$ 201,028</b>	<b>\$ 365,106</b>	<b>\$ 235,775</b>	<b>\$ 498,301</b>	<b>\$ 487,797</b>

2008-2009 Information Technology Capital Fund-City Manager

Acct. Code #		Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5220-00-710	Equipment	\$ -			
21-5220-00-715	Hardware	\$ 8,000	8,000		Refresh 4 laptops (EL, AZ, AC, JF)
<b>Total 2008-2009 Budget</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>

2008-2009 Information Technology Capital Fund-Human Resources

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5221-00-715	Hardware	\$ 400	400		Tec Req: Flat Screen Monitor
21-5221-00-715	Hardware	\$ 2,000	2,000		Refresh 1 laptop (VW)
<b>Total 2008-2009 Budget</b>		<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>

2008-2009 Information Technology Capital Fund-Financial Services

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5222-00-715	Hardware	\$ -			
21-5222-00-715	Hardware	\$ 2,000	2,000		Refresh 1 laptop (BA)
21-5222-00-720	Software	\$ -			
<b>Total 2008-2009 Budget</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
		<i>less other funds</i>	<i>\$0</i>		

2008-2009 Information Technology Capital Fund-Information Technology

Acct. Code #	Acct. Code #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5224-00-710	Equipment	\$ 5,000	5,000	-	Tec Req: New Network Patch
21-5224-00-715	Hardware	\$ 2,500	2,500	-	- Panel for Cd/PW Bldg
21-5224-00-715	Hardware	\$ 10,000	10,000	-	- Tec Req: Upgrade Printer
21-5224-00-715	Hardware	\$ 20,000	20,000	-	- Controllers
21-5224-00-715	Hardware	\$ 15,000	15,000	-	- Tec Req: Wireless Network
21-5224-00-715	Hardware	\$ 60,000	60,000	-	- Connection to PD
21-5224-00-715	Hardware	\$ 1,500	1,500	-	- Tec Req: Additional SAN Disk
21-5224-00-720	Software	\$ 5,500	5,500	-	- Space
					- Tec Req: Additional VMWare Server
					- Tec Req: Upgrade Network
					- Backbone to Fiber Optic
					- Dec Pkg: IT Helpdesk Assist
					- Tec Req: GIS Software
					- Ungrades

21-5224-00-720	Software	\$	500	500	-	-	Dec Pkg: IT Helpdesk Assist
21-5224-00-730	Radio/Telephone	\$	-	-	-	-	
Total 2008-2009 Budget		\$	120,000	\$ 120,000	\$ -	\$ -	
		<i>less other funds</i>				\$0	

2008-2009 Information Technology Capital Fund-Legal Department

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other	
21-5230-00-715	Hardware	\$ 3,000	3,000			Refresh 2 Desktops (GN/JP)
21-5230-00-720	Software	\$ -	-			
Total 2008-2009 Budget		\$ 3,000	\$ 3,000	\$ -	\$ -	

2008-2009 Information Technology Capital Fund-General Services

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other	
21-5245-00-261	Contingency	\$ 50,000	50,000	-	-	Contingencies
21-5245-00-261	Contingency	\$ 90,000	90,000	-	-	Carry forward: Hand Held
21-5245-00-715	Hardware	\$ -	-	-	-	ticketing Equipment & Software
21-5245-00-720	Software	\$ -	-	-	-	
21-5245-00-722	Data	\$ -	-	-	-	
21-5245-00-730	Phones/Equip	\$ -	-	-	-	
Total 2008-2009 Budget		\$ 140,000	\$ 140,000	\$ -	\$ -	
		<i>less other funds</i>				\$ -

2008-2009 Information Technology Capital Fund-Community Development

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other	
21-5310-00-710	Equipment	\$ -	-	-	-	
21-5310-00-715	Hardware	\$ 25,500	25,500	-	-	Refresh 17 desktops (ALL)
21-5310-00-720	Software	\$ -	-	-	-	
Total 2008-2009 Budget		\$ 25,500	\$ 25,500	\$ -	\$ -	

2008-2009 Information Technology Capital Fund-Public Works

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other	
21-5320-00-715	Hardware	\$ 12,000	12,000	-	-	Refresh 8 desktops (ALL except CM, SV, RK, TZ)

21-5320-00-715	Hardware	\$	2,000	2,000	-	-	Refresh 1 laptop (DN)
21-5320-00-715	Hardware	\$	1,500	750	-	750	CC MTG: Env. Inspector Position
21-5320-00-720	Software	\$	750	375	-	375	CC MTG: Env. Inspector Position
Total 2008-2009 Budget		\$	16,250	\$ 15,125	\$ -	\$ 1,125	
			<i>less other funds (\$1,125)</i>				

2008-2009 Information Technology Capital Fund-Police Department

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other Funds
21-5510-00-710	Equipment	\$ -			
21-5510-00-715	Hardware	\$ -			
21-5510-00-715	Hardware	\$ 60,000	60,000		Tec Req: 12 Ruggedized Touch Screen Laptops Tec Req: Replace Security
21-5510-00-715	Hardware	\$ 45,000	45,000		Cameras/Monitoring System
21-5510-00-715	Hardware	\$ -			
21-5510-00-720	Software	\$ -	-		
21-5510-00-720	Software	\$ 50,000	50,000		Tec Req: Additional New World Licensing
21-5510-00-720	Software	\$ -			
21-5510-00-730	Phone/Data	\$ 7,000	7,000		Tec Req: 5 Portable Radios for Volunteers
Total 2008-2009 Budget		\$ 162,000	\$ 162,000	\$ -	\$ -
			<i>less other funds \$0</i>		

Combined Total	\$	478,025	\$ 478,025	\$ -	\$ 1,125
2008-2009 I.T. Capital Budget					

**CITY OF SEDONA**

**EXPENDITURE ANALYSIS**

	BUDGETED 2005-06	ACTUAL 2005-06	BUDGETED 2006-07	ACTUAL 2006-07	BUDGETED 2007-08	ADOPTED 2008-2009
Art in Public Places	75,000	600	75,000	1,040	50,000	50,000
Contingency	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 600</b>	<b>\$ 75,000</b>	<b>\$ 1,040</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>





City of Sedona  
Capital Worksheet  
Fiscal Year 2008-2009

<b>Project Title:</b> Procurement of Public Artwork
<b>22 Capital Improvements Fund:</b> 26-5000-00-989, ART IN PUBLIC PLACES
<b>Department:</b> Arts & Culture
<b>Community Plan Element:</b> Arts & Culture Element
<b>Capital Improvement Plan Program:</b> Art in Public Places
<b>Project Description:</b> The Art in Public Places Committee and Arts & Culture Commission may have several upcoming public art projects including the Mayor's Arts Awards Competition, Artist-Created Banners for Uptown, the Barbara Antonsen Memorial Park Project, the SR 179 Roundabouts, or other projects that may be assigned.
<b>Requirement/Need for Project:</b> Each of the above projects are unique in terms of the type of public artwork appropriate for the individual project. Having funds allocated will allow for procurement of artwork through one or more of the selection methods set forth in the Art in Public Places Procedures (open competition, limited invitational, direct invitation, direct purchase, or unsolicited proposal). Additional funds for these projects may require public/private partnerships.
<b>Consequence of Not Performing Project:</b> It is a lost opportunity to provide public art in the City of Sedona and enhancing our image as the City of Arts and Culture.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Minimal.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Art in Public Places Fund CFD Fund

**Proposed Expenditures:**

	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>

**Expenditures Total: \$150,000.00**