

FY20 CIP SUMMARY

CAPITAL PROJECTS SCHEDULE OF FUNDING

TOWN FUNDED PROJECTS (General fund & Wastewater)		Total Sources	FUNDING	
	Project #		New	Carry forward
Lincoln Dr, Mockingbird Ln, Indian Bend Rd Roadway & Utility Improvements	2016-14	2,500,000	1,100,000	1,400,000
Lincoln Dr Sidewalks	2017-05	80,000	60,000	20,000
Town Hall Remodel	2018-12	600,000	300,000	300,000
SRP Denton Ln Underground Conversion	2020-02	170,000	140,000	30,000
Miscellaneous Drainage Improvements (various locations)	2020-10	300,000	300,000	-
56th St & Doubletree Ranch Rd Intersection Improvement	2020-11	20,000	20,000	-
License Plate Readers Update	2020-12	350,000	350,000	-
Lincoln Dr Median Improvements: 32nd St to Tatum Blvd	2020-13	650,000	650,000	-
Lincoln Dr Median Improvements: Tatum Blvd to Mockingbird Ln	2020-14	650,000	650,000	-
Lincoln Dr & Invergordon Rd Intersection Realignment	2019-01	230,000	230,000	-
Telecommunications System Upgrade	2019-04	200,000	200,000	-
Public Works / Engineering Remodel	2018-01	90,000	40,000	50,000
Lincoln Dr & Tatum Blvd Improvement - VSC	2020-15	10,000	10,000	-
CIP Contingency	2099-99	200,000	200,000	-
CIP Scope & Cost Estimating (various projects)	2098-98	50,000	50,000	-
Town of Paradise Valley Operating Funds		\$ 6,100,000	\$ 4,300,000	\$ 1,800,000
Sewer System Assessment	2017-06	234,200	234,200	-
Sewer System Improvements	2019-05	500,000	500,000	-
Total Wastewater Enterprise Funds		\$ 734,200	\$ 734,200	\$ -
TOTAL TOWN FUNDED PROJECTS		\$ 6,834,200	\$ 5,034,200	\$ 1,800,000
OTHER FUND SOURCES		Total Sources	FUNDING	
			New	Carry forward
Lincoln Dr, Mockingbird Ln, Indian Bend Rd Improvements - Five Star Development	2016-14	10,395,000	5,080,000	5,315,000
SRP Denton Ln Underground Conversion - SRP Aesthetics	2020-02	200,000	200,000	-
SRP Denton Ln Underground Conversion - Residents	2020-02	70,000	70,000	-
Lincoln Dr Sidewalks - CMAQ Funds	2017-05	2,267,915	-	2,267,915
TOTAL OTHER FUND SOURCES		\$ 12,932,915	\$ 5,350,000	\$ 7,582,915
TOTAL CAPITAL PROJECTS LISTING		\$ 19,767,115	\$ 10,384,200	\$ 9,382,915

Town of Paradise Valley, Arizona

Capital Improvement Plan

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	2020	2021	2022	2023	2024	Total
Federal CMAQ Funds							
Lincoln Drive Sidewalks	2017-05	2,267,915					2,267,915
Federal CMAQ Funds Total		2,267,915					2,267,915
Five Star Development							
Lincoln, Mockingbird, Indian Bend - Five Star	2016-14	10,395,000					10,395,000
Five Star Development Total		10,395,000					10,395,000
Flood Control District							
FCD LIBW Invergordon Improvements Alt 1	2021-01				500,000	3,000,000	3,500,000
Flood Control District Total					500,000	3,000,000	3,500,000
Residents of Paradise Valley							
SRP Denton Ln Underground Conversion	2020-02	70,000					70,000
SRP 40th St & Lincoln Dr Underground Conversion	2022-01					700,000	700,000
Residents of Paradise Valley Total		70,000				700,000	770,000
Sewer Fund							
Sewer System Assessment	2017-06	234,200	234,200				468,400
Sewer System Improvements	2019-05	500,000	300,000	100,000	100,000	100,000	1,100,000
Sewer Fund Total		734,200	534,200	100,000	100,000	100,000	1,568,400
SRP Aesthetics							
SRP Denton Ln Underground Conversion	2020-02	200,000					200,000
SRP 40th St & Lincoln Dr Underground Conversion	2022-01					800,000	800,000
SRP Aesthetics Total		200,000				800,000	1,000,000
Town of Paradise Valley							
Watershed Studies	2016-06		450,000				450,000
Lincoln, Mockingbird, Indian Bend - Five Star	2016-14	2,500,000					2,500,000
Lincoln Drive Sidewalks	2017-05	80,000					80,000
Public Works / Engineering Remodel	2018-01	90,000	500,000				590,000
Police Department Remodel	2018-02		100,000	900,000			1,000,000
Mockingbird Ln Improvements: Lincoln - McDonald Dr	2018-03					200,000	200,000
56th St Sidewalks: Mockingbird to Doubletree Ranch	2018-06		50,000	300,000			350,000
Town Hall Remodel	2018-12	600,000					600,000

Source	Project #	2020	2021	2022	2023	2024	Total
Lincoln Dr & Invergordon Intersection Realignment	2019-01	230,000					230,000
Highlands Drive Cul De Sac	2019-03		250,000				250,000
Telecommunications System Update	2019-04	200,000					200,000
Town Hall Chiller Replacement	2020-01				150,000		150,000
SRP Denton Ln Underground Conversion	2020-02	170,000					170,000
Tatum Blvd Retaining Walls	2020-03			400,000			400,000
Denton Lane Cul De Sac	2020-05		25,000	125,000			150,000
Tatum Sidewalks: Doubletree Ranch to Mountain View	2020-06		30,000	300,000			330,000
45th Street Curbs: McDonald Dr to Valley Vista Ln	2020-07				125,000		125,000
Miscellaneous Drainage Improvements	2020-10	300,000	250,000	250,000	250,000	250,000	1,300,000
56th & Doubletree Ranch Intersection Improvement	2020-11	20,000	100,000				120,000
License Plate Readers Update	2020-12	350,000					350,000
Lincoln Dr Median Improvements: 32nd St to Tatum	2020-13	650,000					650,000
Lincoln Median Improvements: Tatum to Mockingbird	2020-14	650,000					650,000
Lincoln Dr & Tatum Blvd Intersection Improvement	2020-15	10,000	230,000	300,000			540,000
FCD LIBW Invergordon Improvements Alt 1	2021-01				500,000	3,000,000	3,500,000
32nd St Sidewalks: Stanford Dr to Lincoln Dr	2021-02					200,000	200,000
Mockingbird Ln Improvement: 56th St to Invergordon	2021-03		300,000	3,000,000			3,300,000
White Wing Rd Half Street Improvements	2021-05				30,000	300,000	330,000
RWC Fiber Connection - Phase I Conduit Only	2021-10		200,000				200,000
RWC Fiber Connection - Phase II Fiber	2021-11		750,000				750,000
SRP 40th St & Lincoln Dr Underground Conversion	2022-01					1,500,000	1,500,000
CIP Scope & Cost Estimating	2099-98	50,000	50,000	50,000	50,000	50,000	250,000
CIP Contingency	2099-99	200,000					200,000
Town Hall Remodel (Ultimate Buildout)	TBA				150,000	1,500,000	1,650,000
McDonald Dr Curb Replacement: 40th St to 44th St	TBA2				150,000		150,000
Town Gateway Entry Features - VSC	TBA3					150,000	150,000
Town of Paradise Valley Total		6,100,000	3,285,000	5,625,000	1,405,000	7,150,000	23,565,000
GRAND TOTAL		19,767,115	3,819,200	5,725,000	2,005,000	11,750,000	43,066,315