

# City of Peoria, Arizona Annual Program Budget FY 2018

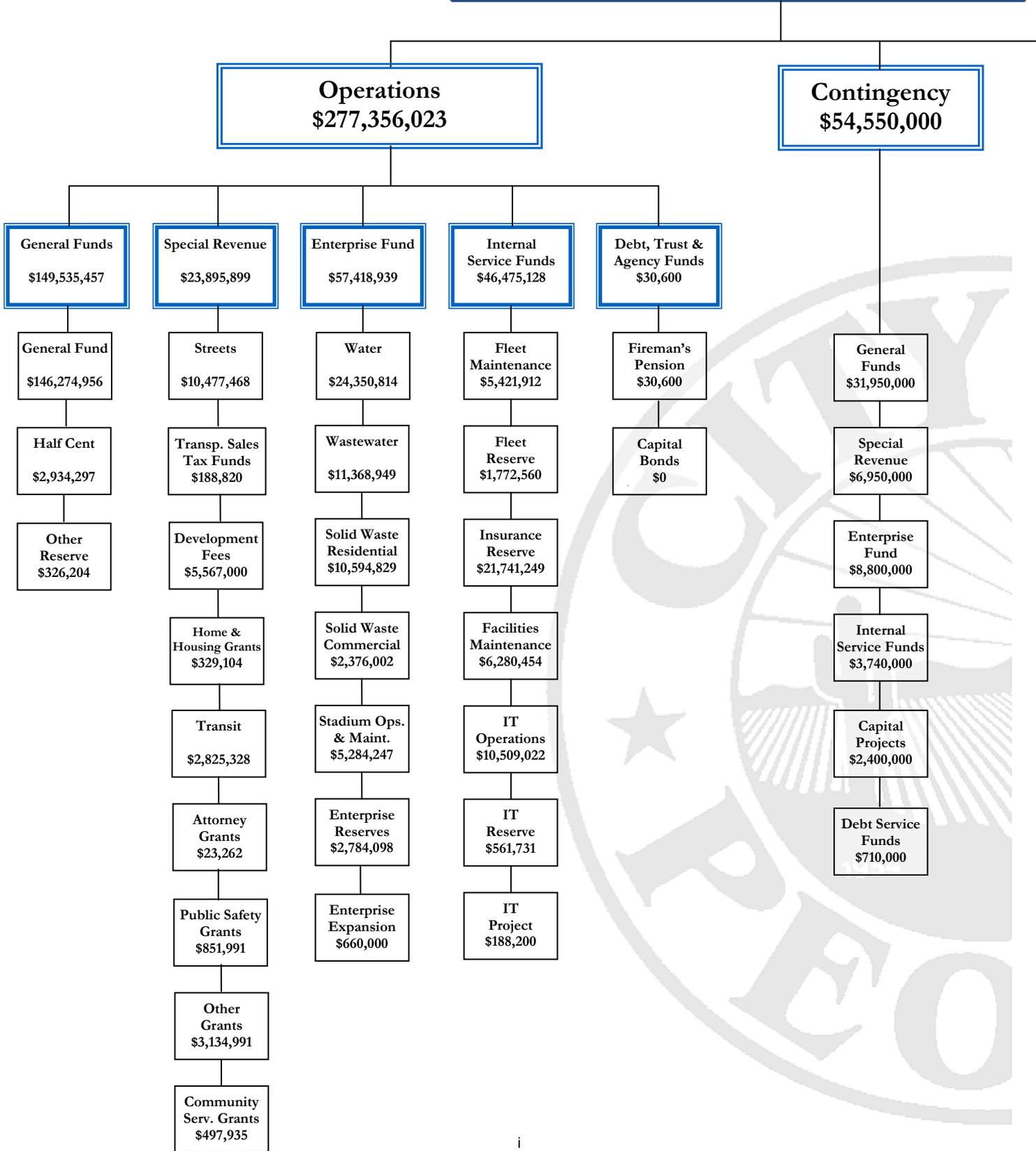






City of Peoria  
Annual Program Budget  
Fiscal Year 2018

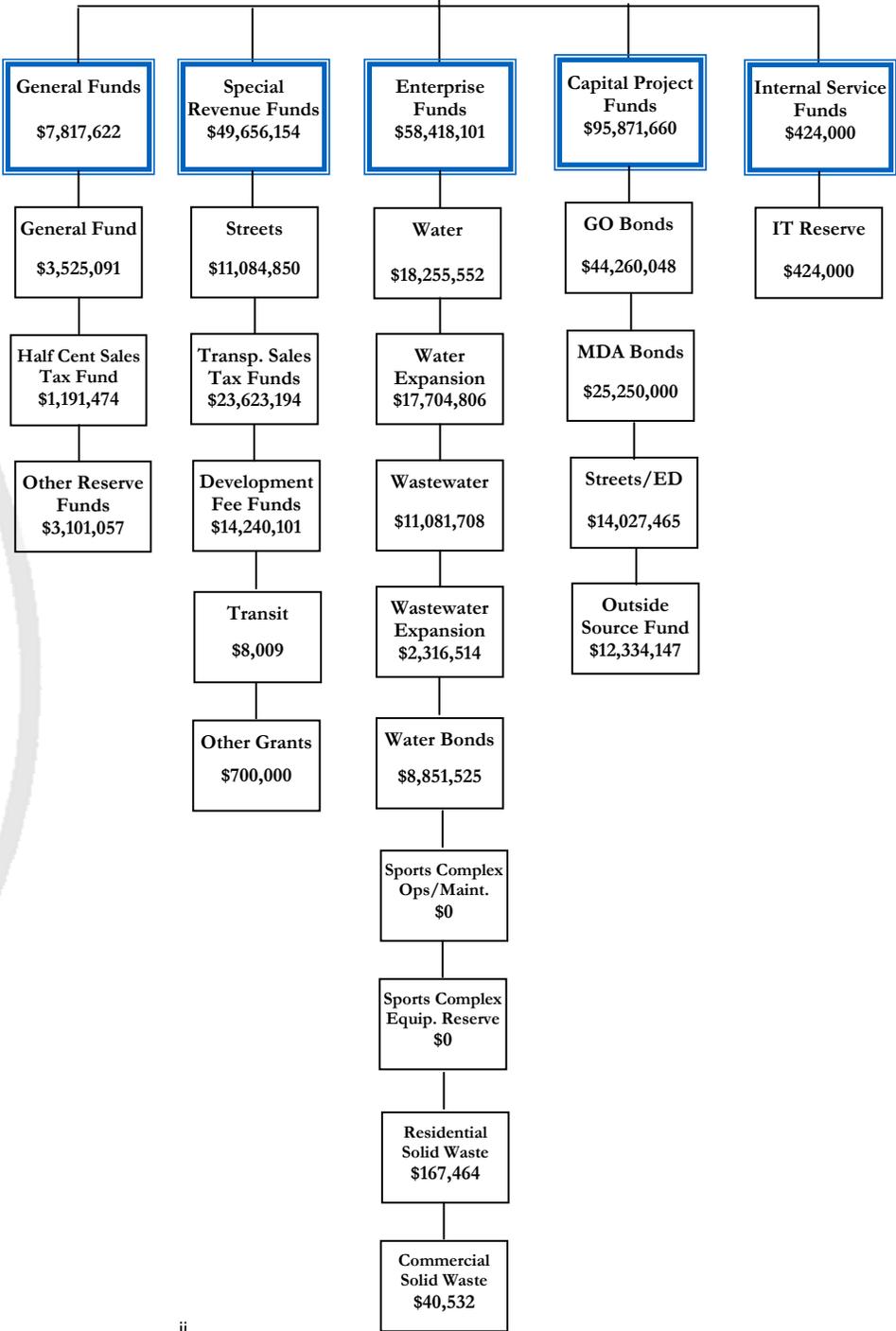
# Total Fiscal Year 2018 Budget \$590,000,000



**Long-Term Debt**  
\$45,906,440



**Capital Projects**  
\$212,187,537



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# How to Make the Most of This Document

This document communicates the visions of the City's leadership, and spells out the organizational and financial operations for each of the City's departments. In an effort to assist users in navigating through the Annual Program Budget, the following guide has been provided:

## Introduction

This section provides a thumbnail sketch of the City of Peoria, including a list of Peoria's Core Values, a look at our Mayor and City Council, a comprehensive organizational chart of the city's management and departments, a profile of the city, some interesting statistics and demographic information, and a copy of the Distinguished Budget Presentation Award for the FY 2017 budget.

## City Manager's Budget Message

The City Manager's Budget Message provides an overview of the major issues and operational priorities within the FY 2018 Budget.

## Long-Range Forecast

This section offers an overview of the City's financial planning practices, including:

- The financial policies that guide the City's fiscal planning and management.
- The budget policies that are the framework of the budget.
- The long-range outlook for city finances.

## Budget Summary

This summary offers an overview of the city's finances and examines:

- The budget process, calendar and amendment policy.
- Financial and operational discussions for all major operating funds.
- Historical trends for financial data and personnel.
- Organizational charts showing the City's structure and distribution of funding.

## Revenue Section

The Revenue section offers a detailed discussion on the various revenue sources within the City and includes a historical summary of revenue for each fund.

## Programs/Performance Management

The Programs/Performance Management section includes an overview of the City's Performance Management program and department summaries that describe their mission, service activities, key performance indicators and funding and staffing levels. The divisions within each department are closely examined, detailing programs, operational goals and additional performance measures for each division.

## Capital Improvement Plan

The Capital Improvement Plan section focuses on funding for major, one-time infrastructure improvement projects throughout the city. Included here is a complete introduction and explanation of the CIP. This section also includes a project listing of the entire 10-year plan.

## Schedules

The Schedules use detailed tables to summarize the City’s financial activities in a comprehensive, numeric format.

## Appendix

The Appendix includes the official budget adoption resolution, a glossary of important financial and budgetary terms, a listing of acronyms found within the document, and the Acknowledgements page.



**The Peoria Sports Complex entrance sports a new look after recent renovations to the stadium.**



The background is a solid blue color with various faint, semi-transparent geometric patterns. On the left side, there are several parallel, slightly curved lines that resemble a stylized gear or a series of overlapping bands. In the upper right quadrant, there is a large, five-pointed star shape. The overall aesthetic is clean and modern, with a focus on geometric forms and a monochromatic color palette.

# Introduction

# Introduction



# City of Peoria

## Principal Officials of the City

### Fiscal Year 2018

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**Cathy Carlat**  
*Mayor*

**Jon Edwards**  
*Vice Mayor*

**Bridget Binsbacher**  
*Councilmember*

**Michael Finn**  
*Councilmember*

**Vicki Hunt**  
*Councilmember*

**Carlo Leone**  
*Councilmember*

**Bill Patena**  
*Councilmember*

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**Carl Swenson**  
*City Manager*

**Susan J. Daluddung**  
*Deputy City Manager*

**Jeff Tyne**  
*Deputy City Manager*

**Julie Ayers**  
*Deputy City Manager*

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**George Anagnost**  
*Municipal Judge*

**Thomas Adkins**  
*Governmental Affairs Director*

**John Imig**  
*Information Technology Director*

**Steve Burg**  
*City Attorney*

**Bobby Ruiz**  
*Fire Chief*

**Jennifer Stein**  
*Director of Communications*

**John Sefton**  
*Community Services Director*

**Roy Minter**  
*Police Chief*

**Stuart Kent**  
*Public Works-Utilities Director*

**Andrew Granger**  
*Development and Engineering Director*

**Rhonda Geriminsky**  
*City Clerk*

**Scott Whyte**  
*Economic Development Services Director*

**Laura Krause**  
*Human Resources Director*

**Brent Mattingly**  
*Finance Director*

**Katie Gregory**  
*Management and Budget Director*

**Chris Jacques**  
*Planning and Community Development Director*



## City of Peoria Core Values

*“The City of Peoria team members share a commitment to provide quality service for our community.”*

### **P** Professional

Demonstrates professional skills and knowledge needed to perform the job; keeps informed of developments in the professional field and applies this knowledge to the job; encourages and supports the development of subordinate personnel.

### **E** Ethical

Maintains the highest standards of personal integrity, truthfulness, honesty, and fairness in carrying out public duties; avoids any improprieties; trustworthy, maintains confidentiality; never uses City position or power for personal gain.

### **O** Open

Communicates effectively orally and in writing; involves appropriate individuals and keeps others informed; acts as a team member; participates and supports committees/boards/commissions/task forces; approachable; receptive to new ideas; supports diversity and treats others with respect; actively listens.

### **R** Responsive

Consistently emphasizes and supports customer service; takes responsibility to respond to all customers in a prompt, efficient, friendly, and patient manner; represents the City in an exemplary manner with civic groups/organizations and the public.

### **I** Innovative

Demonstrates original thinking, ingenuity, and creativity by introducing new ideas or courses of action; supports innovative problem-solving by identifying and implementing better methods and procedures; takes responsible risks; demonstrates initiative and “follows through” on development and completion of assignments.

### **A** Accountable

Accepts responsibility; committed to providing quality service to our community; plans, organizes, controls and delegates appropriately; work produced is consistent and completed within required timeframes; implements or recommends appropriate solutions to problems; acknowledges mistakes; manages human and financial resources appropriately.



# City of Peoria Council Districts



**Mayor  
Cathy Carlat**



**Vice Mayor  
Jon Edwards**  
Willow District



**Councilmember  
Vicki Hunt**  
Acacia District



**Councilmember  
Bill Patena**  
Ironwood District



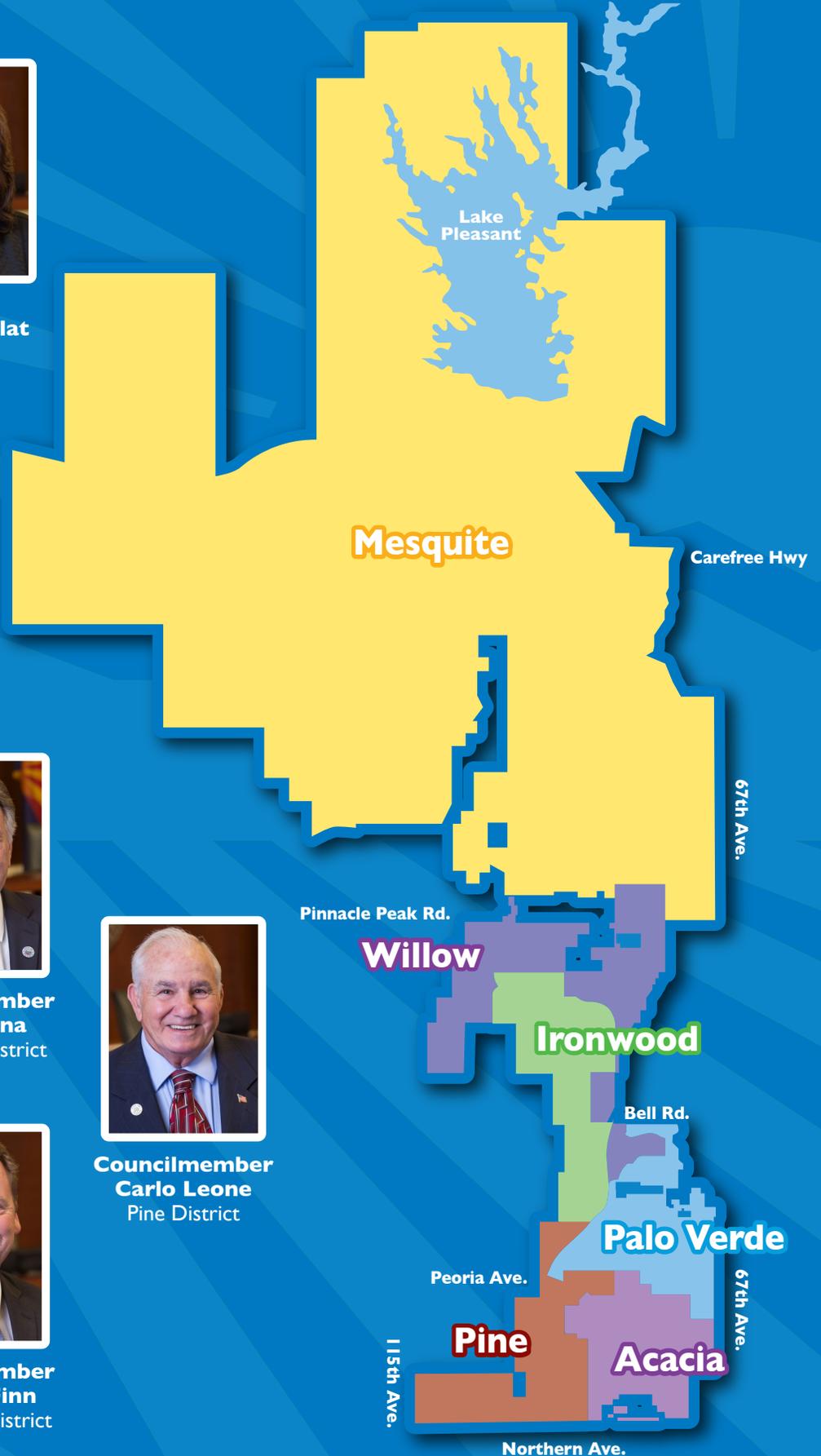
**Councilmember  
Bridget Binsbacher**  
Mesquite District



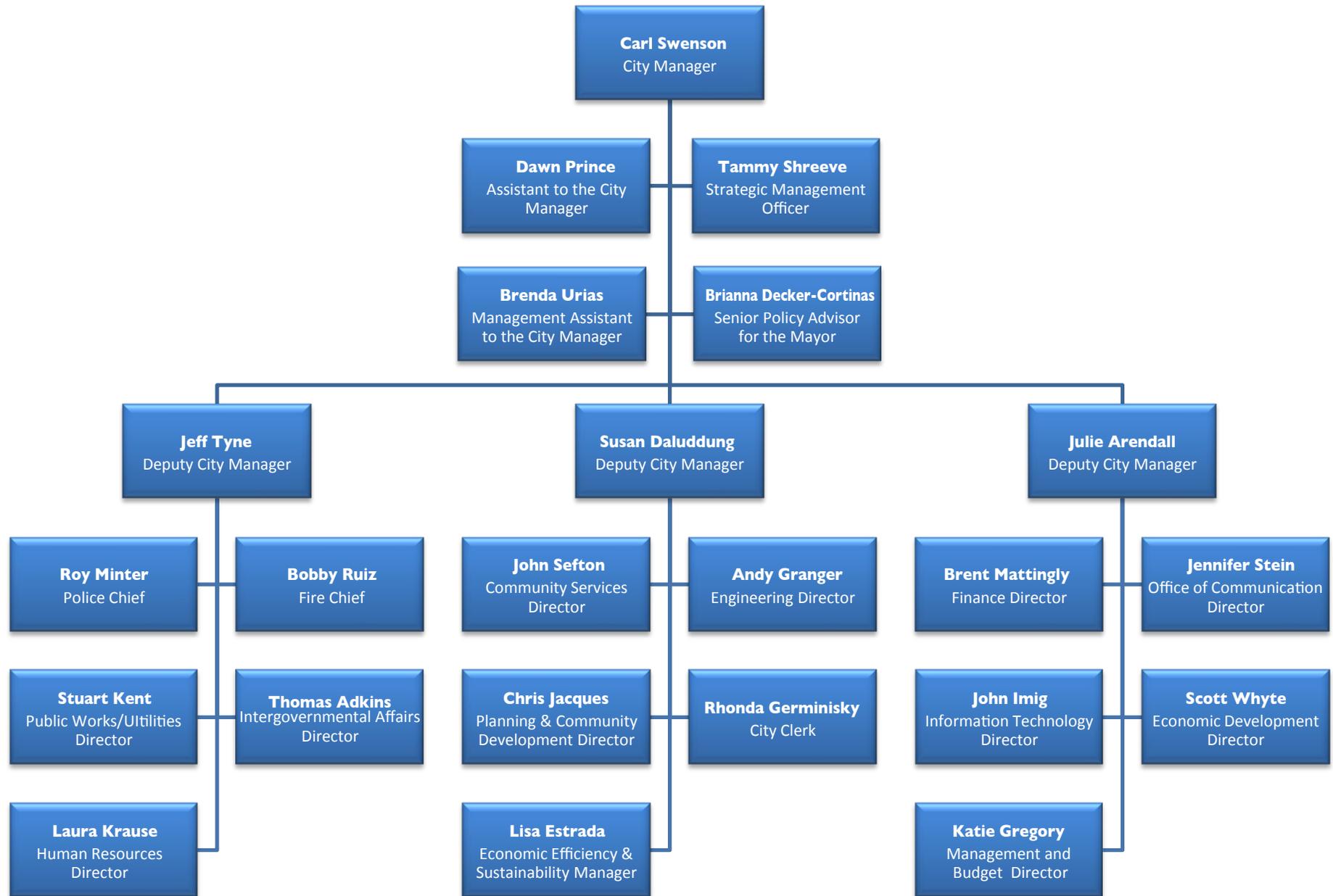
**Councilmember  
Carlo Leone**  
Pine District



**Councilmember  
Michael Finn**  
Palo Verde District



# City of Peoria Organizational Chart



# Introduction

*The City of Peoria is committed to promoting an excellent quality of life for our residents. To do so, we continue to look to engage the citizens in our neighborhoods and ultimately our entire community. The FY 2018 budget includes resources that will enable the city to continue to provide exceptional services and enhance the quality of life for our residents. The following offers a glimpse of Peoria's residents, the recreational and cultural amenities within our borders, discussion on our business environment, and a brief overview of services the City of Peoria provides.*

## Peoria at a Glance

Peoria is a dynamic and innovative community in the Greater Phoenix region. Encompassing more than 179 square miles of beautifully varied landscapes, Peoria boasts an enviably quality of life that is enjoyed by tens of thousands of residents. Our citizens have strong housing choices, from traditional neighborhoods to large master-planned communities, from multi-family options to ranch homes nestled up against desert mountains and rich vegetation. Peoria is also an emerging employment center for innovative, high value companies. These companies are attracted by a skilled workforce and one of the top public school districts in the state. Peoria is a well-run city for people who love having options.

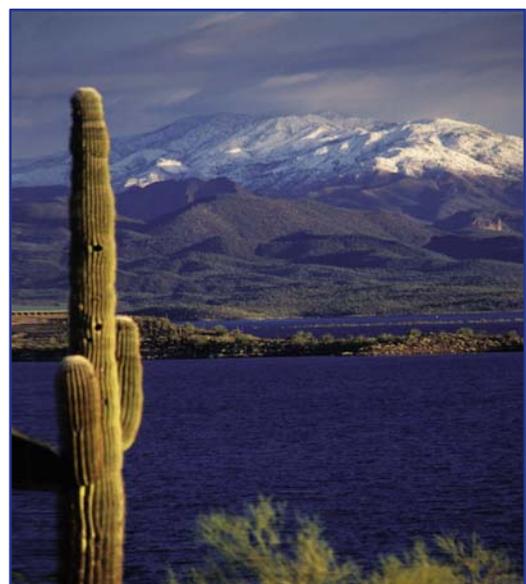
access to railroad lines, these settlers developed a thriving agricultural community. Peoria consisted of just one square mile of land when it was incorporated in 1954. The community started to change in the 1960s after Del Webb began developing Sun City, a retirement community west of Peoria. A series of annexations during the 1980s and 1990s designed to preserve desert open space and manage quality growth resulted in expanding Peoria's land area to the 179 square miles it covers today. Not only did the annexations create the fourth largest incorporated area in Arizona, they also included Lake Pleasant, the second largest lake in Arizona and a premier recreational asset.

## A Glimpse of History



**Early Peoria Pioneers**

The first settlers in what is now known as the City of Peoria were farmers from Peoria, Illinois, who migrated to this area during the late 19th and early 20th centuries and named this new community after their hometown. With the Arizona Canal providing irrigation for the area's arid but fertile lands, and with



**Snow-capped mountains surrounding Lake Pleasant provide a rare but beautiful sight.**

## Local Demographics

Peoria has been a top choice of families for many years. The combination of safe, well-planned neighborhoods and multiple recreational and cultural opportunities makes Peoria a prosperous community in which to live, work and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the city's strong educational reputation. Affordable, high quality housing choices are another factor in Peoria's growth, with a median price of a new home around \$246,000. Peoria has one of the lowest unemployment rates in the Phoenix metropolitan area, representing a young, highly-skilled workforce that enjoys the high quality of life they find in Peoria.

## Population

As the Valley of the Sun became one of the fastest growing areas in the nation, Peoria welcomed thousands of new residents. The 2000 U.S. Census identified the City of Peoria as the fifth fastest-growing city in the nation for cities over 100,000 in population in the 1990s. Peoria's population rapidly grew from 12,000 in 1980 to an estimated 139,000 in 2005. The 2010 Census put the city's population at just over 154,000 and the population for 2017 has grown to 173,208.

## Climate

Peoria is part of the Valley of the Sun, and the climate is warm and semi-arid, featuring low annual rainfall with high temperatures in the summer months. Winters in this desert environment are normally sunny and comfortable with occasional freezing point temperatures during the three coldest months (December, January and February). The average year-round temperature is in the low 70's.

## Peoria's Quality of Life

The quality of life in Peoria is one of the highest in Arizona, recently ranking the city among the top 10 places to retire in the United States, and in the top 50 best cities for families, according to WalletHub. The results of a survey conducted by the city in 2013 indicated that nearly every resident (93%) rated the overall quality of life in Peoria as either "excellent" or "good," and 98% of the residents would recommend living in Peoria to someone who asks, which is much higher than comparable cities.

From its stunning northern topography to its diverse workforce, excellent climate, widely varied amenities, and educational opportunities, Peoria is an increasingly popular place to live and work. To strengthen Peoria as a community, the city continues to invest in quality of life initiatives. These include new parks, trails, and open spaces.



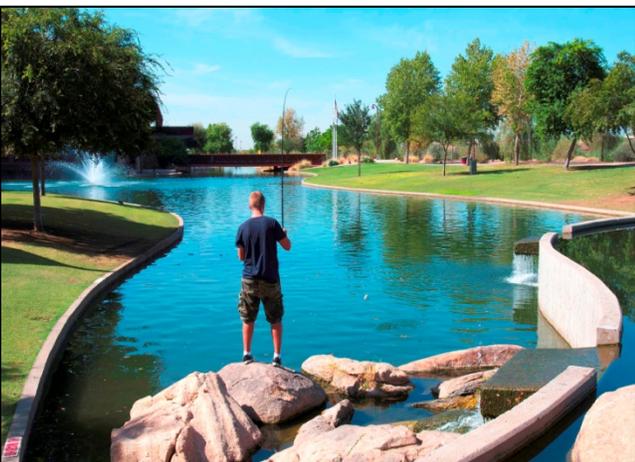
Wildflowers create a beautiful border along a mountain hiking trail.

## Amenities

### Parks and Recreation

Peoria offers many unique opportunities for residents and visitors alike to enjoy themselves. A wide range of facilities can be found throughout the city, including the Peoria Community Center, Women’s Club, Sunrise Family Center, three outdoor swimming pools, 34 neighborhood parks (including four with dog-friendly areas), private golf courses, walking trails, mountain hiking trails, Rio Vista Recreation Center and Community Park, and Pioneer Community Park. The city also operates the Main Library and Sunrise Mountain Library, which are valuable assets to our citizens, providing access to a wide variety of materials including e-books and Cultural Passes. The Sunrise Mountain Branch Library is the home of the “Be Water” art sculpture.

The City’s first community park, **Rio Vista**, has been very busy in the years since it opened. The park features amenities such as ramadas for family and group functions, an urban fishing lake, a skateboard park, playground equipment, water splash ground, sand volleyball courts, softball/baseball fields, Veterans Memorial and the 52,000 square foot Recreation Center.



The urban fishing lake at Rio Vista Community Park

**Pioneer Community Park** features a variety of amenities such as an urban fishing lake, lighted six-diamond softball complex, four multi-use lighted fields, dog park, water splash ground, playground equipment, and ramadas, all of which continue to expand the recreational opportunities for our citizens. In addition to serving our citizens, the Community Parks also play host to many out of town guests throughout the year. Over the course of the year, the Community Parks will host 70-80 tournament events that attract teams from all areas of the United States, Canada and Mexico.

The City coordinates numerous programs, activities and events that include aquatics, AM/PM (before and after-school child care), Summer Recreation, Tiny Tots, Summer Camp, Little Learners, Youth and Adult Sports, Senior Programs, Adaptive Recreation programs, Outdoor Recreation, Teen Programs, Special Interest Classes and Special Events (July 4th, Halloween, Easter, etc.). The City operates the Rio Vista Recreation Center which offers two full-size courts, two racquetball courts, classrooms, a large multi-purpose room, climbing wall, gaming room, indoor walking track, fitness area and much more. The Peoria Community Center has a game room, fitness room, two large multi-purpose rooms and five classrooms. The City operates Centennial Pool, Sunrise Pool, and Peoria Pool, which are all located on high school campuses. The pools include such amenities as a zero-depth entry for children, water slides, diving boards and competitive racing lanes.

There are 34 neighborhood parks with assorted amenities that may include any or all of the following: lighted walking/jogging paths, basketball courts, volleyball courts, tennis courts, shaded playgrounds, turf areas, ramadas and more.

## Outdoor Opportunities

**Lake Pleasant**, annexed by the city in 1996, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake boasts two full-service marinas and is an ideal destination for boating, fishing and water sports enthusiasts.

The city of Peoria Outdoor Recreation program offers a variety of outdoor activities and classes, including paddling (kayaking and canoeing), scuba diving, and geocaching.



**Water sports can be enjoyed year-round at beautiful Lake Pleasant.**

The **mountain hiking and river trail system** is very popular among Peoria’s residents and visitors. There are eleven miles of mountain hiking trails in Peoria with trailheads offering access to Sunrise, West Wing, Calderwood Butte and East Wing Mountains. Trailhead amenities include off-street parking, restroom facilities, and chilled drinking fountains.

**Hikers enjoy one of Peoria’s beautiful desert trails.**



When complete, the **New River Multi-Use Trail System** is planned to be more than 25 miles in length with more than 18 miles of the trail located within Peoria. The City is pleased that it has completed a continuous segment along the New River from Olive Avenue to Williams Road. The New River system aligns along some of the City's local shopping, dining and entertainment venues, making it a fun way to reach your destination.

The **Skunk Creek Trail** in Peoria is approximately 1.5 miles in length and connects the New River Trail with the trail along the Arizona Canal Diversion Channel (ACDC). The ACDC continues for several miles east and southeast through Glendale, Phoenix and into Scottsdale. This trail connects to the Peoria Sports Complex/P83 Entertainment District, making it a convenient and enjoyable way to see a baseball game along with access to the other entertainment venues around the Sports Complex area.

Both trails are designed to accommodate all non-vehicular users, including walkers, joggers, strollers, bicyclists, roller blades, and equestrians.

For the baseball fan, Peoria’s place on the national map was first etched when the **Peoria Sports Complex** opened in 1994, becoming the Spring Training home of the Seattle Mariners and San Diego Padres, the first two-team facility. In 2014, both teams re-signed to train in Peoria for another 20 years, causing the facility to undergo extensive renovations over a multi-year period. The team clubhouses were updated in 2014, and the stadium followed during 2015-16 with improvements and construction of concourses, outdoor group areas, an enlarged team store, an expanded ticket office, an indoor event space, shaded seating and a youth playground. The 12,518 seat stadium and 13 baseball fields host a number of community events as well as professional and amateur baseball events, while serving as the year-round player development home of both MLB teams.



**The new Kids Cove at the Peoria Sports Complex provides a variety of fun for kids!**



**Young baseball fans enjoy getting autographs from the players at a Spring Training game.**



**Baseball fans enjoy this view from the stands.**



## Culture and the Arts

Cultural activities, including symphonies, theatres, art galleries and museums can be found throughout the Valley of the Sun. Two theaters featuring quality plays and musicals are located within Peoria. The Peoria Center for the Performing Arts is a state-of-the-art facility featuring a 280-seat main stage auditorium, an 80+ seat black box theater, classrooms, elegant lobby, dressing rooms, backstage support areas and office space. The Center operates year-round, presenting plays, musicals, comedies, a music series, and more. The Center is also available to groups for rentals. TheaterWorks acts as the resident company and creates award-winning theater and offers a variety of programs, including musicals and plays, summer camps for children, theater academy classes, puppetry performances, and special events. The Arizona Broadway Theater is a professional dinner theater, offering live musicals and shows. It showcases locally and nationally acclaimed artists onstage and behind the scenes. In addition, the art gallery within Peoria City Hall offers citizens another opportunity to experience the arts with varied exhibits that rotate on a regular basis.



**Peoria Center for the Performing Arts**



**Arizona Broadway Theater**

## Business

Peoria's business community is emerging as a leading center, not only in Arizona and the Phoenix metropolitan area, but in the United States as well. The city has attracted major shopping centers, hotels, fine dining, and commercial and light industrial businesses. Mixed-use development combines residential and commercial activity.

Listed in this section are the top 10 major employers in Peoria. As you will see, there are many diverse sectors represented within the city. The largest product/service category is the Peoria Unified School District, followed by the City of Peoria workforce; also represented are health care providers, general retail services and manufacturing.

Peoria is an easily-reached location, boasting very accessible transportation infrastructure and services that support current economic development, and planning that supports future development. The city is bisected by four state highways, with convenient access to Interstates 10 and 17 which provide access within seven hours to multiple large and mid-sized metropolitan areas in the Southwest, California, Texas, the Mountain States, and Mexico.

The Loop 303, connecting I-10 to I-17, provides unparalleled access to the northwest Phoenix metropolitan area. This freeway runs seven miles through Peoria’s northern region, opening up the pristine landscape for commercial development as well as high wage employment.

Freight rail service is provided by the Atchison, Topeka & Santa Fe Railroad (a portion of the Burlington Northern Santa Fe Railroad system). The availability of rail-served sites affords Peoria with the opportunity to compete for industries needing rail service.

Peoria also offers close proximity to Phoenix Sky Harbor International Airport, professional sports arenas, NASCAR and numerous cultural and performing arts venues around the Valley of the Sun.

**Retail Trade/Arts and Entertainment**

Peoria has created a community with a very high quality of life, and as a result, retail and service offerings are very strong. The P83 Entertainment District is becoming one of Phoenix metropolitans’ destination of choice for restaurants, sports and entertainment, including theaters and other amenities. In this area, 29% of household incomes are over \$100,000 annually.

The tremendous growth in the area over the last two decades has fueled the need to expand retail services. Peoria has responded by targeting retail opportunities to meet the needs of residents and improve the community service offerings.



**An entry monument in the P83 Entertainment District**



**Shoppers enjoy the Saturday morning Farmer’s Market.**

**Targeted Growth Industries**

The city sees its future growth in advanced business services, manufacturing, bioscience/health care, and scientific and technical services.

There is a combination of factors that points toward the growth of these leading industries in Peoria. We have a large, technically-skilled workforce currently employed in these industries elsewhere. Peoria is only 30% developed, and therefore has a lot of room to grow.

**Peoria’s Top 10 Major Employers\***

- ❖ Peoria Unified School District
- ❖ City of Peoria
- ❖ Walmart/Sam’s Club (4 locations)
- ❖ Younger Brothers Companies
- ❖ The Antigua Group, Inc.
- ❖ Immanuel Caring Ministries
- ❖ Arizona Medical Clinic
- ❖ OakCraft, Inc.
- ❖ Freedom Plaza Peoria
- ❖ West USA Realty

\*Source: Maricopa Association of Governments  
2016 Employer Data, Feb 2017



**Peoria City Hall**

## City Government

The City of Peoria is a **Council-Manager government**. The City Council sets city policy and direction, while the city manager is responsible for the day-to-day operations of the city. Peoria’s mayor is elected to four-year terms to serve the community “at large,” while each of the six council members is elected to four-year terms in specific geographic districts. Peoria’s boards and commissions are made up of Peoria citizens who wish to serve their community. These volunteers are appointed to review complex issues and provide informed recommendations to the Peoria City Council.



**A firefighter pulls hose from an engine in a training exercise.**

## City Services

Peoria’s excellent public safety departments make the city one of the safest in Arizona. The **Peoria Fire-Medical Department** operates eight stations throughout the city, including a station at Lake Pleasant. The department provides paramedic-level emergency medical care, fire suppression, hazardous materials response and mitigation, technical rescue, fire inspection/investigation, fire-related public education, emergency management services, and as of January 2017, emergency ambulance transportation. All services are delivered by the men and women of the Peoria Fire-Medical Department, and in cooperation with our local, regional and statewide partners.



**Peoria Police Officers and canines**

The **Peoria Police Department** provides law enforcement, investigates criminal incidents and traffic accidents, provides traffic safety and enforcement, and provides crime prevention and community-oriented policing services through programs such as the Citizen’s Police Academy, ride-along programs, and school resource officers.

Utilities provided by the city include water, wastewater and solid waste services. The **Greenway Water Treatment Plant** is a state-of-the-art water treatment plant that treats Salt River Project water. The plant also enables the city to further reduce its dependence on groundwater and comply with state law regarding conversion to renewable surface water for most of our water supply. The city’s newest facility, the **Butler Water Reclamation Plant**, will not only serve our residents for many years to come, but allows reclaimed water generated by the plant to provide an additional water resource that can be used for landscape irrigation or groundwater recharge credits.



The Community Garden located just northeast of City Hall is an excellent example of how Peoria works with citizens and students to create an environment of sustainable education.



**Greenway Water Treatment Plant**

Peoria residents and business owners can get a behind-the-scenes look at how city government operates. Through the “**University of Peoria**,” the city offers the Peoria Leadership Institute, an eight-week program (one night per week) that provides an in-depth look at all operations of city government. Class members learn more about the city’s governmental structure, its budget and finances, public works, utility, police and fire operations through interactive discussions with city staff. The **Peoria Leadership Institute** is open to any Peoria resident free of charge. In addition, both the Peoria Police and Fire-Medical departments offer citizen’s academies that provide similar insight into the operations of these vital city departments.



In the city of Peoria, sustainability is at the forefront of all we do. “Sustainable U” is one of many sustainability initiatives led by the city to provide our residents with practical educational tools.

Through a series of environmentally-related workshops, residents increase their understanding and awareness of the many sensible ways they can save money and the environment through everyday actions. Industry experts teach residents about water conservation in the home, proper landscape irrigation, recycling, composting, energy efficiency and more. In Peoria, we welcome even the smallest changes because we know that together they have a great impact.



## Education

Peoria's educational system is top-notch at all levels. **Peoria Unified School District** serves most of the city of Peoria. This open-enrollment district is the third largest school district in Arizona, serving more than 36,000 students. It also has an online high school and a "Transition Center" which provides alternative and adult education. PUSD consistently beats state and county test scores and boasts a 93% high school graduation rate. The class of 2016 received more than \$65 million in scholarships. It is one of the largest unified school districts in Arizona and prides itself on excelling schools, award-winning teachers, high test scores, specialized signature programs and championship athletic programs.



**The original Peoria High School is recognized as a Peoria Place of Pride.**

A small number of Peoria schools are part of the **Deer Valley Unified School District**. Its "A" rating makes it one of the top districts in Arizona. DVUSD prides itself in providing a variety of programs designed to make its students college- and career-ready.

There are numerous charter schools for students of various ages, as well as private schools, religious schools and preschools. Peoria is one of the newest locations for a BASIS charter school, a premier school that has been recognized by the Washington Post as one of the

"Top-Performing Schools with Elite Students". BASIS was created as a college preparatory school that would educate American students at the same level as their international peers in top-performing countries such as Finland, Canada, and Japan.

The Northwest Valley offers a plethora of opportunities for higher education. Arizona State University's West Campus, the Thunderbird School of Global Management, Midwestern University, and Trine University provide the spectrum of education and training from international business to osteopathic medicine to engineering technology.

Higher education is also the top priority for the City of Peoria and the city is currently engaged with a university recruiter to help secure higher education expansions of residential universities.



**West Wing Elementary is an A+ School of Excellence.**

In addition to traditional schooling, Peoria offers other learning opportunities as well. At the **Challenger Space Center Arizona**, a Smithsonian Institute Affiliate, visitors can explore the mysteries and wonders of space, science and the universe. This non-profit education center offers a high-tech environment of space exploration through simulated flight missions, viewings, and multimedia presentations and has helped to establish our community as a viable learning center.

It serves 50,000 visitors annually, including 30,000 students, Kindergarten through 8th grade. Interactive experiences promote child-led learning, and the Center encourages interest in science, technology, engineering and math subjects and careers and helps students develop the critical-thinking and problem-solving skills needed to survive in the 21st century.



**Full-day kindergarten is offered at no cost in the Peoria Unified School District.**



**The urban fishing lake is just one of the many amenities at Pioneer Community Park.**



**The Balloon Glow is part of the city's annual Halloween event held at the Peoria Sports Complex.**

# Peoria at a Glance

**Form of Government:** Council-Manager

**Date of Incorporation:** June 6, 1954

## Fire Protection

Number of Stations.....	8
Number of Employees.....	194.5
Avg. Response Time (minutes) .....	5.28
Number of Incidents:	
Emergency Medical Support .....	20,342
Fire Calls .....	2,158
Miscellaneous.....	1,299

## Police Protection

Number of Employees:	
Sworn.....	199
Non-Sworn .....	107
Priority 1 Response Time (minutes) .....	5.22
Number of calls answered .....	228,967

## City Employees (as of July 1, 2017)

Full-time .....	1,182.50
Part-time FTE's .....	21.10
Total authorized FTE's .....	1,203.60

## Recreation

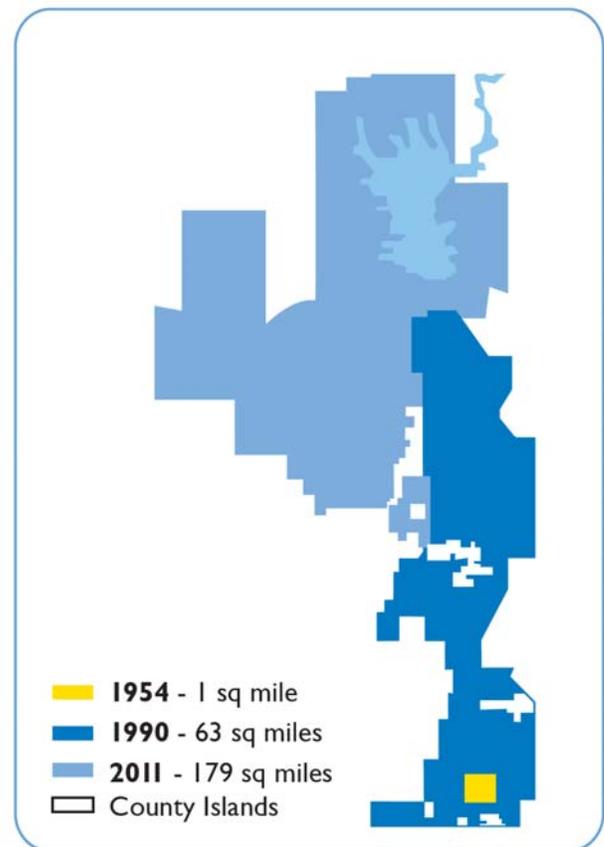
Community Parks.....	2
Urban Lakes .....	2
Splash Grounds .....	2
Skate Park .....	1
Neighborhood Parks.....	34
Ramadas .....	100
Tennis Courts .....	27
Swimming Pools .....	3
Sports Complex .....	1
Community Lake.....	1
Miles of Mountain and Multi-Use Trails.....	26
Dog Parks .....	5
Miles of Bicycle Lanes/Shared Use Paths .....	122

## Peoria Unified School District

Number of Schools	
Elementary Schools (grades K-8).....	34
High Schools (grades 9-12) .....	7
Non-Traditional High School .....	1

Number of Students	
Elementary .....	24,000
High School .....	12,000

## Annexed Area in Peoria



1965.....	2.5	1995.....	96.5
1975.....	7.0	2000.....	153.2
1980.....	23.0	2005.....	178.0
1985.....	30.8	2011.....	179.1
1990.....	63.0		

# Streets and Utilities

## Streets\*

Lane miles of streets maintained – 1,551

Arterial.....	436
Collectors.....	232
Residential.....	881
Streetlights Maintained.....	15,722

\*Source - City of Peoria Streets Department



Above, street maintenance crews at work repaving city streets. Right, the newly widened and paved Pinnacle Peak Road.

## Utilities\*

Number of active customers	
Water.....	55,558
Wastewater.....	56,235
Residential Solid Waste.....	54,262
Water Data:	
Annual household consumption.....	5,264,052,000
Avg. gal/household/month.....	9,020
Avg. gal/household/year.....	108,240
Number of active wells in system.....	27
Available storage capacity.....	42 million gal
Wastewater data:	
Treatment plant capacity	
Beardsley Plant.....	4.0 mil gal/day
Jomax Plant.....	.225 mil gal/day
Butler Plant.....	10.0 mil gal/day
Annual wastewater treated	
Beardsley Plant.....	1,031 mil gal
Jomax Plant.....	215 mil gal
Butler Plant.....	2,554 mil gal
Solid Waste:	
Residential tonnage processed.....	52,593
Commercial tonnage processed.....	23,309
Recycle tonnage processed.....	16,447
Total tonnage processed.....	92,349

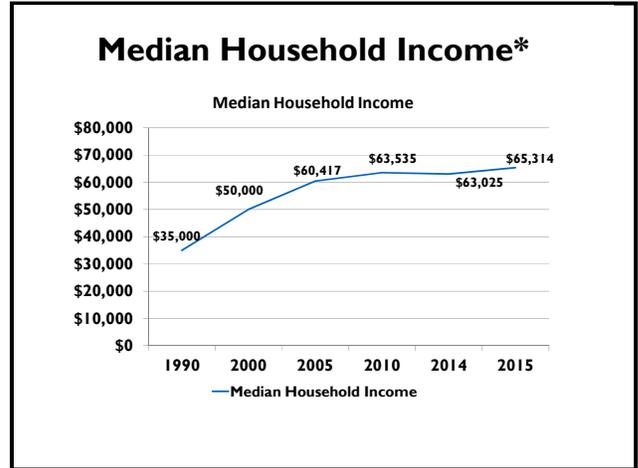
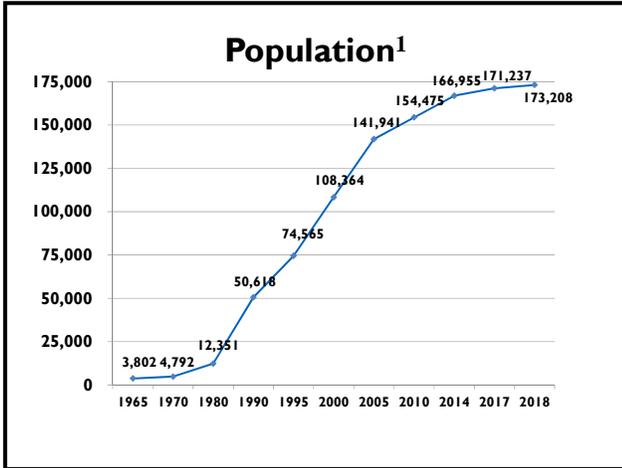
\*Source - City of Peoria FY 2016 Comprehensive Annual Financial Report



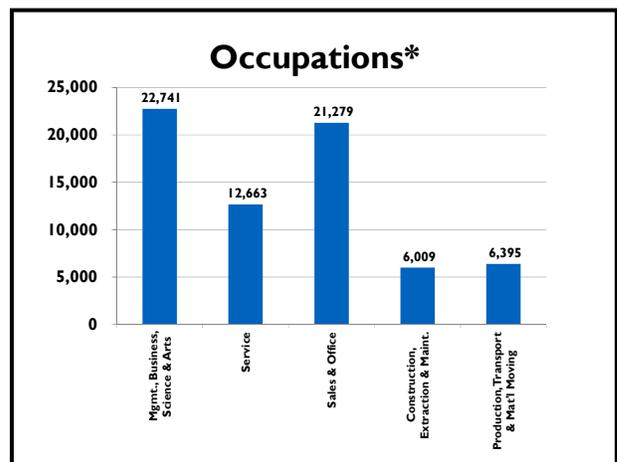
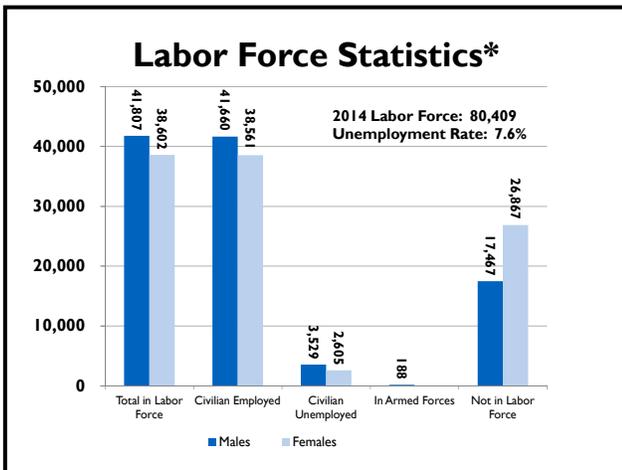
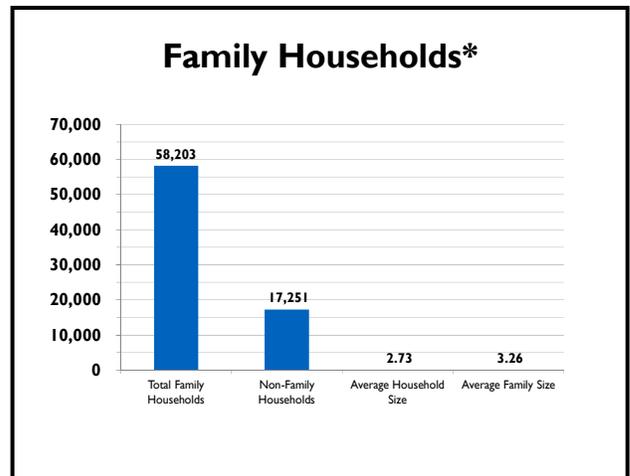
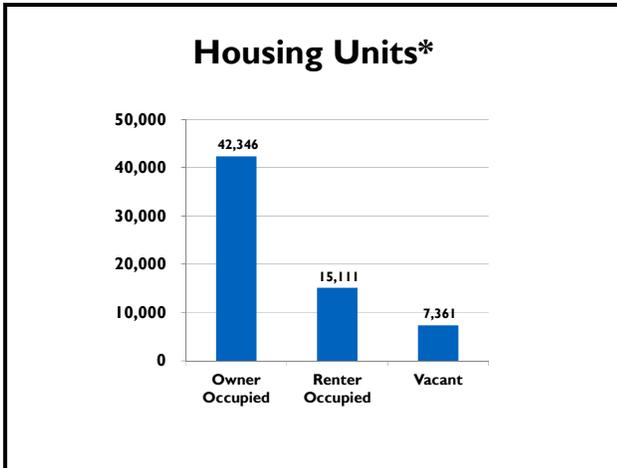
## Election Statistics

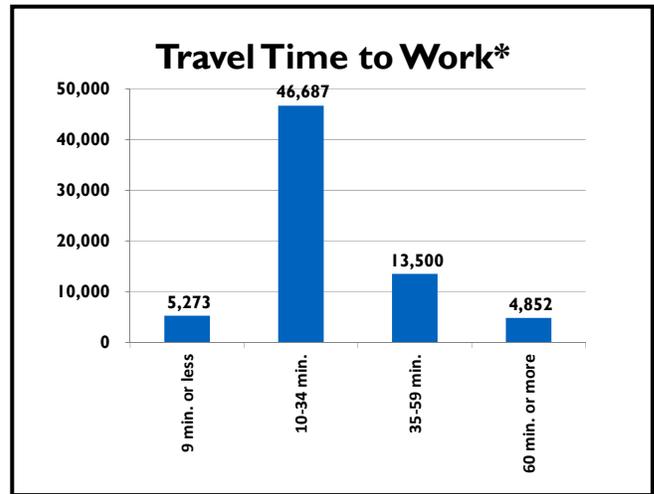
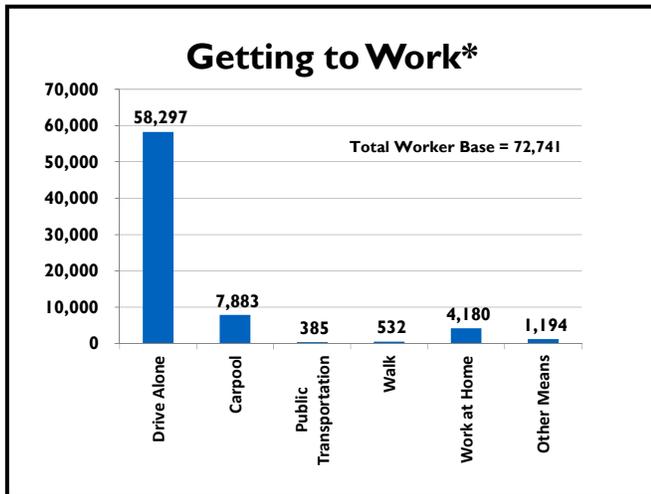
<b>Date</b>	<b>Type of Election</b>	<b>Registered Voters</b>	<b>Votes Cast</b>	<b>% of Registered Voters Voting</b>
May 17, 2005	Special (Charter Amendments/ Bonds)	65,998	9,704	14.70%
September 13, 2005	Special (Sales Tax)	66,276	7,299	11.01%
November 8, 2005	Special (All Mail) (Franchise)	64,018	13,417	20.96%
September 12, 2006	Primary (Mayor/Districts/ Charter Amendment)	62,328	15,799	25.35%
November 7, 2006	General (Mayor/ Ironwood/Palo Verde Runoff)	63,544	38,539	60.65%
September 2, 2008	Primary (District/ Charter Amendments/Franchise)	70,987	15,595	21.98%
November 4, 2008	Special (Bonds) and Recall (Acacia)	76,323	61,955	81.17%
August 24, 2010	Primary (Mayor/Districts/ Charter Amendments/Franchise)	83,247	24,331	29.23%
November 2, 2010	General (Acacia Runoff)	7,595	3,202	42.16%
August 28, 2012	Primary (District/Charter Amendments)	85,592	20,319	23.74%
November 6, 2012	General (Ironwood/Willow Runoff)	29,447	24,082	81.73%
August 26, 2014	Primary (Mayor/District/ Charter Amendment)	89,604	22,319	24.91%
November 4, 2014	General (Palo Verde Runoff) and Special Primary (Mesquite)	15,498 16,725	6,973 8,201	44.99% 49.03%
March 10, 2015	Special General (Mesquite Runoff)	16,582	5,189	31.29%
August 30, 2016	Primary (District/Charter Amendment)	94,990	27,308	28.75%
November 8, 2016	General (Sales Tax)	99,020	75,904	76.66%

# Demographics

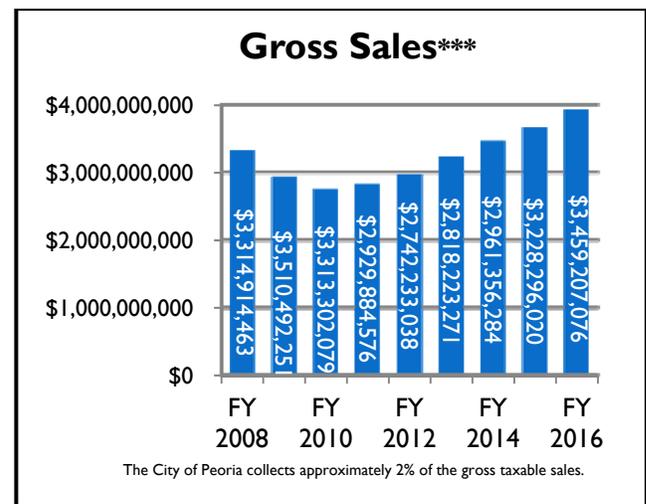
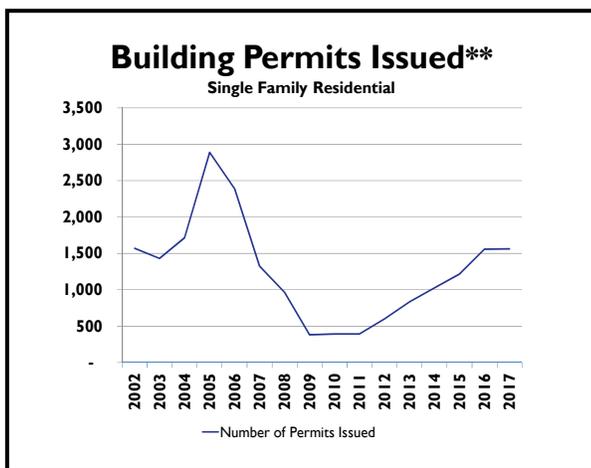


¹Source – U.S. Census Bureau and MAG estimates





\*Source – U.S. Census Bureau

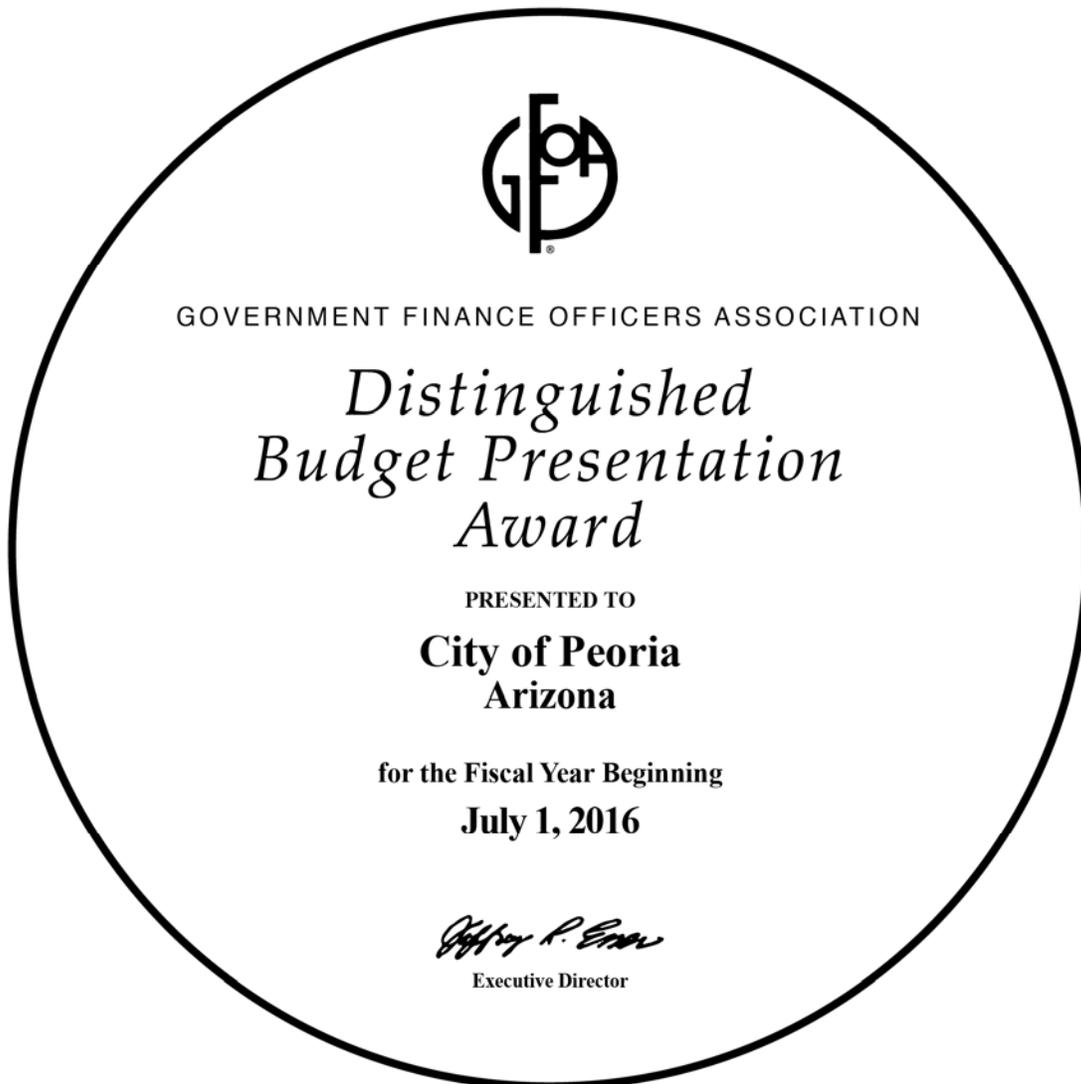


\*\*Source – City of Economic Development Department

\*\*\*Source – City of Peoria Finance Department



A city crew is working on the bulk trash pickup.



The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Peoria, Arizona for its annual budget for the fiscal year beginning July 1, 2016.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



**A large crowd of baseball fans enjoy a Spring Training game on a beautiful day at the Peoria Sports Complex.**



**Colorful wildflowers in the desert**



# **Budget Message**

# Budget Message

# **CITY MANAGER BUDGET MESSAGE**

## **Fiscal Year 2018**

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with the FY 2018 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide quality services and amenities to our residents, while preserving our organization's long-term financial viability.

While the revenue picture is improving, expenditure growth continues to outpace expected revenues. Cost impacts of Proposition 206, coupled with updated Public Safety Retirement liabilities, have put a strain on the city's long-term financial forecast. The FY 2018 proposed budget strikes a balance between available revenues and the needs of our fast-growing community. This budget allows us to continue to provide exceptional core services, and maintain the quality standards our residents have come to expect. A balanced and strategic approach has resulted in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

### **BUDGET APPROACH**

Setting long-term priorities for the city is one of the most important responsibilities for Peoria's elected officials. The City Council's 24-month policy goals are policy statements that set the direction for the organization and act as a touchstone for making financial and operational decisions to achieve community expectations. This past February, the Council reaffirmed their policy goals and identified key outcomes for the next two years. The following broad policy priorities are reflected throughout the recommended budget:

**Community Building**  
**Enhancing Current Services**  
**Preserving our Natural Environment**  
**Total Planning**  
**Economic Development**  
**Leadership and Image**

Over the past few months, staff has provided Council with information briefings regarding significant policy issues. This includes discussions on economic development initiatives, labor contracts, program and service recommendations and overall financial and economic conditions. Additionally, the FY 2018 budget includes appropriate funding to begin addressing demands associated with new growth in a thoughtful and deliberate manner, without disrupting our existing services.

Each year, as part of the city's strategic budgeting approach, department directors engage their employees to discuss performance, trends, options, and opportunities for addressing citizen needs. As part of this process, the departments perform an analysis to determine the true cost of the services they provide. This information is included in the Programs Section of the FY 2018 Annual Program Budget document. Using this information, department directors then align their work plans with the Council's policy goals and submit associated budget requests to achieve desired performance outcomes.

The result is a budget for FY 2018 that works within existing resources, but also includes modest additions to ensure service levels are maintained and the council's priorities are addressed. Also, the plan strives to maintain or replace existing assets as needed while also addressing the demands of new growth throughout the city. This balanced approach ensures that services and amenities are planned for and distributed in such a way that enhances business opportunities and the quality of life for our citizens and visitors. Lastly, the city's vigorous economic development pursuits continue to be funded in a manner that produces beneficial results, including resources to further the economic development opportunities and initiatives approved by Council in the adopted Economic Development Implementation Strategy II (EDIS II).

## **PEORIA'S FISCAL POSITION**

The city's revenue stream is largely influenced by overall economic conditions. The national economy, while improving, continues to grow slowly, taking longer than expected to return to pre-recession levels. Steady job growth has reduced the unemployment rate to below pre-recession levels, yet wage growth has only recently begun to respond. Recent stock market levels reflect improved business confidence and anticipate favorable national economic policies. Consumer spending has improved, but business investment and housing construction remain subdued.

Arizona's economy has shown improvements in sales and income tax collections, gains in residential construction and improving outlook for tourism. The state took longer to return to pre-recession levels in employment than the rest of the nation, but has experienced stronger job creation over the past year.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2017. We expect sales tax revenues for this fiscal year to exceed FY 2016 actuals by 2.9 percent, with strong performance in retail (especially auto sales), restaurants and bars, and residential rental categories. For FY 2018, we are forecasting roughly a 2.7 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. New residential construction in Peoria is growing, while commercial development has begun to show expansion and stability. Existing home valuations have continued to increase, and the City's primary assessed valuation in FY 2018 is estimated to increase slightly from the previous year's valuation. This marks the fourth consecutive year of modest increases following the low collection point in FY 2014, yet is 30% below the high point in FY 2009. Future valuations should continue to increase, resulting in higher tax collections in subsequent years.

## TAXES, RATES AND USER FEES

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY 2018 budget assumes no increase to property tax rates for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

The FY 2018 budget includes modest utility rate adjustments for water, wastewater, reclaimed water and residential solid waste services. These rate increases are needed to address growing cost pressures and capital requirements. The FY 2018 budget includes a 2.25% utility rate adjustment and a 3.9% residential solid waste adjustment. While utility rates typically require small annual adjustments to keep pace with inflationary costs and growth in demand, the residential solid waste program has not had a rate increase in nine years. In fact, the rate was reduced significantly in FY 2012 based on better than expected recycling revenues and lower landfill costs. A small but necessary rate adjustment is necessary to reflect current waste management contracts and increased demand due to growth throughout the city. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that appropriate fees are assessed for the services we provide. For FY 2018, this analysis has resulted in adjustments to a small number of recreation fees and permitting fees to help recover the full cost of these services, per Council policy.

## USE OF FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* has established strong policies on reserve levels for our major operating funds. It is important to remember that much of these reserves are established to address immediate and dramatic fiscal difficulties. To address such emergencies, the budget includes contingency appropriation for crisis events, but does not apply any reserves to address recurring expenses. As a result, the budget remains compliant with the city's stated policies.

## BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2018 budget provides the financial resources necessary to meet these expectations.

One of the keys to any community's quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, the FY 2018 budget includes investments in a number of economic development initiatives and projects. One example is a new partnership with Arizona State University to continue support of the BioInspire Medical Device Incubator, assisting biotechnology companies and attracting new innovators to establish Peoria as an innovation and technology hub. Another example is the location of Huntington University within the city's P83 Entertainment District. This new university offers graduate and undergraduate programs in the emerging fields of digital media arts. This is a key investment zone for the city's economic development efforts. Additionally, the budget includes some one-time funding to implement a tourism plan and enhance marketing efforts to draw more visitors to Peoria and the west valley.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. The FY 2018 budget includes six new police positions: three Police Officers, two Police Service Officers and a Victims Advocate. Additionally, the new Pinnacle Peak Public Safety Facility will open its doors in FY 2018, providing a fully functioning northern command center for police operations. New equipment and technology will help the organization continue its emphasis on data driven and community-based policing.

These efforts will be supplemented by several neighborhood-focused initiatives. Continued funding is provided to support the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. The neighborhood grant program is a partnership between the city and neighborhood organizations that results in aesthetic improvements to our neighborhoods. And the ever-popular Neighborhood Pride revitalization program offers support to individual property owners. Lastly, some funding is designated to support the completion of a number of historic context reports to distinguish historic sites and landmarks for consideration on local or national registers.

Peoria has long boasted premier recreation programs and facilities, special events, and arts and cultural programs. The city has a long history of providing family-friendly and culturally diverse events. The FY 2018 budget includes funding to continue these popular events throughout the community. Additionally, the budget supports a new Arts and Culture Coordinator tasked with expanding the arts offerings by developing new programs and partnerships that bring art to the community. Lastly, we have supported a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities throughout the city.

In accordance with approved labor agreements and in line with our "employer of choice" goals, the recommended budget includes funding for modest wage increases for city employees in FY 2018.

## **CAPITAL IMPROVEMENT PROGRAM**

Each year the staff reviews and updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next 10 years and identifies the revenue sources that will pay for those improvements. As the community grows, new projects and amenities are needed to serve a growing population and maintain service levels. This has become more challenging as funding sources that were traditionally used to offset these costs are no longer available or have been significantly restricted. As we updated the Capital Program, we took a hard look at the community needs and re-prioritized projects, timing and funding to create a more balanced set of amenities that will serve our community.

The FY 2018 CIP includes major investments in economic development, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, including the expansion of the Pinnacle Peak Public Safety Facility, the Pyramid Peak Water Treatment Plant Expansion and Intersection Improvements at 75<sup>th</sup> Avenue and Cactus Road/Peoria Avenue.

Funding for the construction of Peoria's Northern Community Park is programmed in FY 2018, as is a new neighborhood park in the Meadows subdivision. Other parks and trails projects planned for the next few years include improvements at Country Meadows Park and a new trail segment along the east side of New River from Williams Road to Happy Valley Rd.

Economic Development has become a significant category within the capital program. The CIP includes financial participation in a number of projects and initiatives, including the Innovation Center, Building Reuse Program and Washington Street Redevelopment. One major focus area of the city's economic development efforts is the P83 Entertainment District surrounding the Peoria Sports Complex. The city recently completed final improvements to the Peoria Sports Complex, adding a KidZone and a new state-of-the-art scoreboard.

Equally as important is the responsibility to maintain existing assets. As such, the city allocated \$1.4 million in new funding in FY 2018 to address this need. You will see various projects throughout the CIP related to facilities replacement and refurbishment. In addition, we continue to maintain more than 1,400 lane miles of roadway, 1,000 miles of sidewalk, and 118 signalized intersections through a combination of maintenance programs in the capital program.

## CONCLUSION

In summary, the FY 2018 budget totals \$590 million, which represents an 18.71 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is \$146.3 million - a 4.98 percent increase. The \$212.2 million capital budget for FY 2018 represents a 64.92 percent increase over the FY 2017 plan, while the 10-year capital improvement program totals \$660.3 million, a 12.14 percent increase from last year's program.

Overall, the outlook is continuing to improve. We've managed through the recession and our revenues are seeing moderate growth. I believe this budget underscores a commitment by all city departments to maintain service levels and address community priorities, while preserving those things that make Peoria great.

I wish to thank the Mayor and City Council for their guidance and support throughout the development of the FY 2018 budget. In addition, I wish to thank the Management and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2018 budget a reality.

Sincerely,



Carl Swenson  
City Manager



# Long-Range Forecast

# Long-Range Forecast

# Financial Planning

The City has an important responsibility to its citizens to carefully account for public funds, to manage its finances wisely, and to plan for the adequate funding of services desired by the public. The City's financial goals are broad, fairly timeless statements of the financial position the City seeks to attain. The City's overall financial goals are:

- To deliver quality services in an affordable, efficient, and cost-effective basis, providing full value for each dollar.
- To maintain an adequate financial base to sustain a sufficient level of municipal services, thereby preserving the quality of life in the City of Peoria.
- To have the ability to withstand local and regional economic fluctuations, to adjust to changes in the service requirements of our community, and to respond to changes in Federal and State priorities and funding as they affect the City's residents.
- To maintain a high bond credit rating to ensure the City's access to the bond markets and to provide assurance to the City's taxpayers that the City government is well-managed and financially sound.

Achieving these goals not only helps the City to enhance its financial health, it also enhances the image and credibility of the City with the public, bond rating agencies, and investors. The City achieves these goals through its strict adherence to fiscal management policies.

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## Council-Adopted Financial Policies

The City's budget is closely aligned with the financial policies established by the Peoria City Council. The *Principles of Sound Financial Management* are intended to establish guidelines for the City's overall fiscal planning and management. The policies support the continued financial strength and stability of the City of Peoria as reflected in its financial goals.

### Fund Balance Objectives

Fund balance is an important indicator of the City's financial position. Adequate fund balances are maintained to allow the City to continue providing services to the community in case of economic downturns and/or unexpected emergencies or requirements.

**General Fund.** The City of Peoria's unassigned General Fund balance will be maintained to provide the City with sufficient working capital and a comfortable margin of safety to address emergencies, sudden loss of revenue, unforeseen needs, and economic downturns without borrowing. The unassigned fund balance is maintained in three different reserves:

- The City will maintain an "Emergency Reserve" of 10% of the average actual General Fund revenues for the preceding five fiscal years. The Emergency Reserve is for unexpected, large-scale events where damage in excess of \$250,000 is incurred and immediate, remedial action must be taken to protect the health and safety of residents.

If used, funds must be approved by City Council and the City shall strive to restore this reserve the next fiscal year.

- The City will maintain an “Operating Reserve” with an upper goal of 15% of the average actual General Fund revenues for the preceding five fiscal years. The Operating Reserve is intended for unexpected events whose impact exceeds \$500,000, such as a failure of the State to remit revenues to the City, unexpected mandates, unexpected loss of State Shared revenues, continuance of critical City services due to unanticipated events, or to offset the unexpected loss of a significant funding source for the remainder of the fiscal year.

If used, funds must be approved by City Council and the City shall strive to restore this reserve within two fiscal years.

- The City will maintain a “Budget Stabilization Reserve” with an upper goal of an additional 10% of the average actual General Fund revenues for the preceding five fiscal years. The Budget Stabilization Reserve may be used to provide funding to deal with fluctuations in fiscal cycles and operating requirements that exceed \$500,000.

If used, funds must be approved by City Council and the City shall strive to restore this reserve within three fiscal years.

The funds in excess of the stated goals should not be used to support recurring operating expenditures. Instead, they may be used to supplement “pay as you go” capital outlay, fund one-time operating expenditures, or prepay existing debt.

**Half-Cent Sales Tax.** The Council has established a special one-half (½) cent sales tax designated primarily for debt service, reserves, and capital needs. These funds must be recorded and expended separately. The one-half (½) cent expenditures and reserves are prioritized as follows:

- First Priority - The debt service for Municipal Development Authority (MDA) bonds for which the payment source is one-half cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.
- Second Priority – Fund Balance.
  - ✓ Half-Cent Sales Tax debt service reserve should be at least \$1,000,000 for outstanding

bonds being paid from the one-half cent sales tax.

- ✓ Half Cent Sales Tax reserve goal is 35% of the average actual revenues for preceding five fiscal years.
- Third Priority – Capital, economic development, and community promotions expenditures.
- Fourth Priority – Specific City operational expenditures may be identified by Council through the annual budget process to be funded through the one-half cent sales tax revenues.

**Enterprise Funds.** Government enterprises generate revenue to recover the cost of providing certain services, including water, wastewater, and solid waste. User charges are established to recover the cost of providing these services. Accounting systems must be established to separate these revenues and expenses. The City’s financial policies establish targets for the enterprise funds as follows:

- The debt service coverage ratio of 2.0 times the amount of the debt service payments, exclusive of expansion fee revenue.
- A minimum cash reserve fund balance for the water and wastewater operating funds equal to 25% of the actual operating expenditures for the current fiscal year.
- The City will maintain a “Rate Stabilization Fund” in water and wastewater equal to 5% of the average actual revenues for the preceding three fiscal years. The Rate Stabilization Fund may be used to moderate significant rate increases.
- The City will maintain a “Debt Stabilization Fund” in water and wastewater with an upper goal of 50% of the maximum annual debt service payments in the following five years. The Debt Stabilization Fund is intended to provide additional security to insure the City’s ability to meet debt service obligations.
- The City will maintain an “Asset Maintenance Fund” in water and wastewater with an upper goal of 2% of the enterprise fund infrastructure assets. The Asset Maintenance Fund may be used to provide funding for the repair and maintenance of critical infrastructure.

- A minimum cash reserve fund balance for the solid waste operating funds equal to 20% of the actual operating expenditures for the current year.

**Streets Fund.** The City's Streets Fund supports most activities related to transportation within the City. This includes all street maintenance, traffic signal operations, and street signing activities. Any transit-related operations, however, are supported through a separate Transit Fund. The primary source of revenue for the Streets Fund is collections from the State Highway User Revenue Fund. This includes revenue from the sale of gasoline, diesel fuels and other transportation-related fees. A 3/10 of one cent (0.3¢) sales tax specifically designated for transportation generates additional revenue for the fund.

**Transit Fund.** The City's Transit Fund supports all public transit services operated by the City of Peoria, including the citywide Dial-a-Ride bus system, and the City Travel Reduction and Clean Air programs. In the past, the majority of funding for transit operations was derived from the state's allocation of Arizona Lottery proceeds, termed the Local Transportation Assistance Fund (LTAF), but this changed when the State of Arizona stopped the distribution of the LTAF funds in February 2010. The state did reinstate a portion of the LTAF funding that is generated solely from Powerball Lottery sales.

## Fiscal Planning

The City of Peoria identifies and allocates resources among numerous and complex competing needs. The primary vehicle for this planning is the preparation, monitoring, and analysis of the City's budget. It is increasingly important to incorporate a long-term perspective and to monitor the performance of the programs competing to receive funding. The fiscal planning process includes the following:

**Annual Budget.** The City will establish a balanced annual operating budget. Current operating expenditures, including debt service, will be funded with current revenues. The budget will not postpone expenditures, use one-time (non-recurring) sources to fund ongoing (recurring) uses, or use external borrowing for operational requirements.

**Long-Range Forecasting.** The City will annually update a five-year long-range forecast, incorporating both projected revenues and expenditures for the

City's major operating funds. The five-year revenue forecast will only include revenues that are anticipated to be sustainable over the five-year period. Expenditure projections should include anticipated operating impacts of the adopted capital improvement program.

**Insurance Reserves.** Insurance reserves shall be maintained at a level which, together with any purchased insurance, will adequately indemnify the City's capital assets and its elected officials, officers and directors against loss. When cost effective, the City will further control its exposure to risk through the use of "hold harmless" agreements in City contracts, and by requiring contractors to carry liability insurance.

**Replacement Funds.** Provisions will be made in the annual operating budget for sufficient maintenance and replacement dollars to ensure that all capital acquisitions, computer hardware and software, and other equipment are properly maintained and replaced in accordance with approved capital and equipment replacement schedules.

## Capital Improvements

The City Manager will submit a 10-year Capital Improvement Program for review by the City Council, pursuant to the timeline established in the budget preparation schedule. The program will be updated annually and include the cost of construction and operating expenditures. No capital improvement projects will be authorized or awarded until the funding sources have been established to finance the project.

When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful lives, and for assets whose nature make them comparatively more difficult to finance with bonds or lease financing.

## Control Measures and Compliance

Management must ensure compliance with the legally adopted budget. In addition, purchases and expenditures must comply with legal requirements and policies and procedures set forth by the City.

- The City's annual financial statements and bond representations shall fully disclose all significant events and financial obligations and other related issues as provided by the departments to the Chief Financial Officer.
- Accounting and budgeting functions will comply with standards and guidelines issued by the Governmental Accounting Standards Board, the National Council on Governmental Accounting, the American Institute of Certified Public Accountants, and the Government Finance Officers Association.
- The City shall conduct a review of its development impact fees on a regular basis. Periodically, the City will also recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs and recommend adjustments where necessary.
- The City shall comply with all state and federal regulations concerning financial management and reporting.

## Debt Management Policy

The Debt Management Policy provides for the preservation and eventual enhancement of the City's bond ratings, the maintenance of adequate debt service reserves, compliance with debt instrument covenants and provisions, and required disclosures to investors, underwriters, and rating agencies.

The City utilizes long-term debt to finance capital projects with long useful lives. Financing capital projects with debt provides for an "intergenerational equity," as the actual users of the capital asset pay for its cost over time.

### Long-Term Debt

- The City will not use long-term debt to fund current operations or smaller projects that can be financed from current revenues or resources. The City will first attempt to utilize "pay-as-you-go" capital financing and/or the use of operating funds or impact fees where applicable.
- The issuance of variable rate debt by the City will be subject to the most careful review, and will be issued only in a prudent and fiscally responsible manner.
- The term of any bond or lease obligation issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.

### Short-Term Debt

The City does not intend to issue commercial paper or bond anticipation notes for periods longer than two years, or for the term of a project.

## Long-Range Forecast

According to the Government Finance Officers Association, there are four critical principles that overlay a good budget process:

1. Establish broad goals to guide government decision making.
2. Develop approaches to achieve goals.
3. Develop a budget consistent with approaches to achieve goals.
4. Evaluate performance and make adjustments.

To properly apply these principles requires timely and accurate information regarding the expected conditions and events that can shape our community in the future.

The long-range financial forecast is developed annually at the start of the City's budget process. This forecast offers the City Council and management an extended outlook on the flow of expected revenues and expenditures, and helps to define the critical issues and priorities for the upcoming fiscal year.

Shifts in demographic and economic conditions, as well as changes in societal values, all impact how governments operate. This is especially notable in communities such as Peoria, where the City must continually assess its ability to support important programs and services well into the future. By evaluating important trends and economic conditions, the City is better able to gauge our ability to provide services over an extended period of time.

To assist with this evaluation, the City of Peoria Management and Budget Department uses forecast models for each of its operating funds. The models attempt to balance planned or anticipated resources against the expected demands for service in the community. The long-range plan is designed to address a number of recurring issues, such as:

- How will Peoria meet the challenges of growth in the future?
- What is the impact of potential citizen initiatives and legislative actions affecting Arizona cities?
- How will the City respond to adverse economic or emergency conditions?

- How do we deal with cost increases that exceed the rate of inflation?

These and other questions are incorporated into models, which in turn project financial trends for a five-year planning period.

Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the FY 2018 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

## Economic Outlook

The local economic outlook is based on several expert forecasting sources, including Elliott Pollack, R.L. Brown, Marshall J. Vest, and economists at the Greater Phoenix Blue Chip Consensus. In addition, city staff has undertaken assessments of commercial and residential development activity in Peoria.

The city's revenue stream is largely influenced by overall economic conditions. The gradual national recovery has continued to improve but at a slow pace, hampered at times by nagging unemployment, federal policy indecision, and a slower-than-expected rate of recovery in the housing industry. There are, however, encouraging bright spots at the national, state, and local levels, such as 1) improving home resale values; 2) modest improvements in job growth; and 3) increased spending on big ticket items like automobiles.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2017. We expect sales tax revenues for this fiscal year to exceed FY 2016 actuals by 3.6 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY 2018, we are forecasting 2.7 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. Home values continue to increase, and recent information from the Maricopa County Assessor's Office projects a 7.7 percent increase in the city's assessed valuation in FY 2017.

Home values are expected to increase in FY 2018, which will result in increasing property tax revenues in future years.

## Financial Projection

Among the primary assumptions utilized in the forecast are economic growth rates, retail sales activity, state-shared revenues, census population, and residential development activity.

The long-range financial forecast for FY 2018 includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Budget staff undertook extensive reviews of the following funds:

**General Fund.** The General Fund supports most general government activities, including public safety, development services, parks and recreation and general government functions. The fund is supported by various revenue sources, including sales and property taxes, user fees and state-shared funding.

**Streets Fund.** The Streets Fund provides for much of the City's street and traffic operations. The fund is largely supported by the State's Highway User Revenues (fuel taxes) as well as the City's 3/10 of one cent transportation sales tax.

**Transit Fund.** The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. This fund is supported by Transit related revenues, the City's 3/10 of one cent transportation sales tax, and a distribution from the State of Arizona's Local Transportation Assistance Fund II (LTAFII), which are proceeds from Powerball Lottery sales.

**Water Fund.** The City's water operations act as a separate enterprise, relying solely on water rates to support their activities.

**Wastewater Fund.** The City's sewer collection and disposal operations also act as an enterprise, supported by wastewater rates.

**Solid Waste Funds.** The City's residential and commercial solid waste functions provide for the collection and disposal of refuse within the City of Peoria. The funds rely on user fees to pay for its operations.

**Sports Complex Fund.** The Sports Complex fund includes monies to support the maintenance, operation, and debt requirements related to the Peoria Sports Complex. The City's share of all ticket, rental, and concession revenue collected from the complex are deposited in this fund. Additional financial support is provided by the City's Half Cent Sales Tax Fund.

## Operational Impacts of Capital Plan

The Capital Improvement Program has direct and sometimes significant impacts on Peoria's operating budget. Upon their completion, most capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads require regular sweeping as well as periodic crack filling and sealing, patching, milling, minor resurfacing, and replacement of stripes and markings. New parks and landscaped rights of way (such as medians and streets shoulders) require irrigation, fertilizing, mowing, and trimming. Some projects, such as a recreation center, require additional employees.

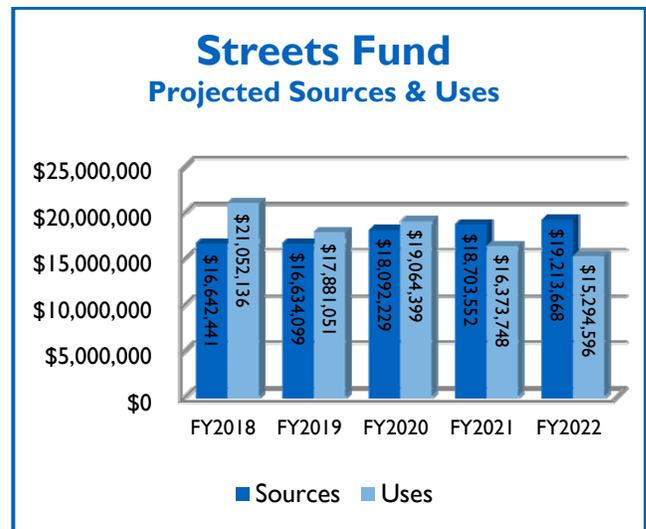
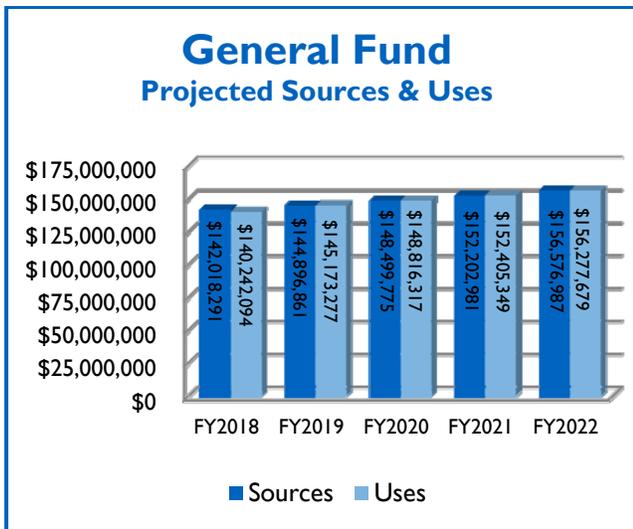
Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize upon completion of the project. For example, membership fees from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly account for operating budget impacts of all capital projects.

Operating budget impact is a key criterion in deciding which projects to fund and when. If the city cannot afford the additional operations and maintenance costs of a project, the project will not be funded until those costs can be absorbed by the operating budget, regardless of the relative merits of the project. Departments must submit a supplemental request to obtain the additional budget needed to operate and maintain capital projects. Supplemental requests for CIP operation and maintenance costs must compete with other requests for funding.

## Forecasts of Major Operating Funds

**General Fund.** The City thoroughly examines ongoing General Fund requirements and revenue streams over multiple years to ensure current service levels can be sustained. This should enable the City to maintain a strong unreserved fund balance, while further continuing the practice to fund a number of capital projects on a “pay-as-you-go” basis. The growth in planned revenues is expected to meet the growth in expenditures over the five years of the forecast, which represents a structurally balanced fund. As ongoing funding becomes available, the City will follow a long-term strategy to determine how best to apply the new sources.

**Streets Fund.** The City’s Streets Fund consists of proceeds from various sources, with HURF as its primary revenue source. Arizona’s Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed to the State Highway Fund and to local governments. Additionally, contributions from the city’s 0.3¢ transportation sales tax help to stabilize this fund. It is not uncommon to see uses exceeding sources in one or more years of the forecast. This is because of “pay-as-you-go” capital projects funded by available fund balance. Ongoing uses are within ongoing sources, and this fund will remain financially independent throughout the planning period.

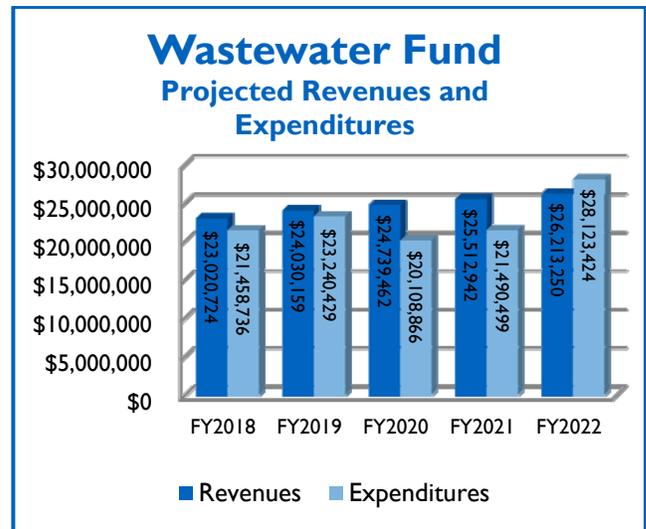
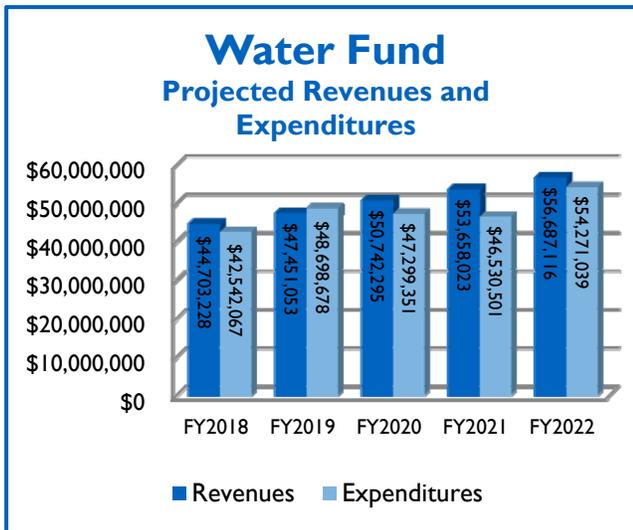


**Water Fund.** The City of Peoria provides water service to approximately 56,270 accounts within the city limits. All costs for water service are accounted for in the City’s Water Fund. The fund is responsible for capital facility needs, debt service payments, and operating costs for water service-related activities.

After a review of the water rate structure and system, the city will propose to increase rates in FY 2018. The adjustments will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the multi-year rate plan to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates the Water Fund will be financially self-sustaining into the future.

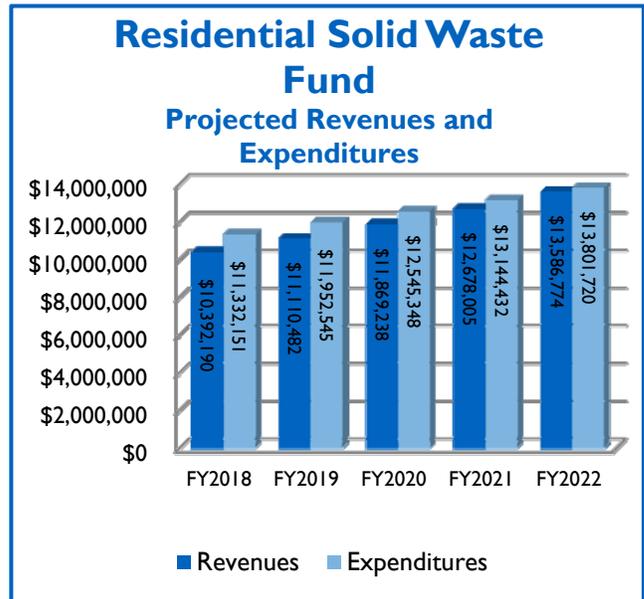
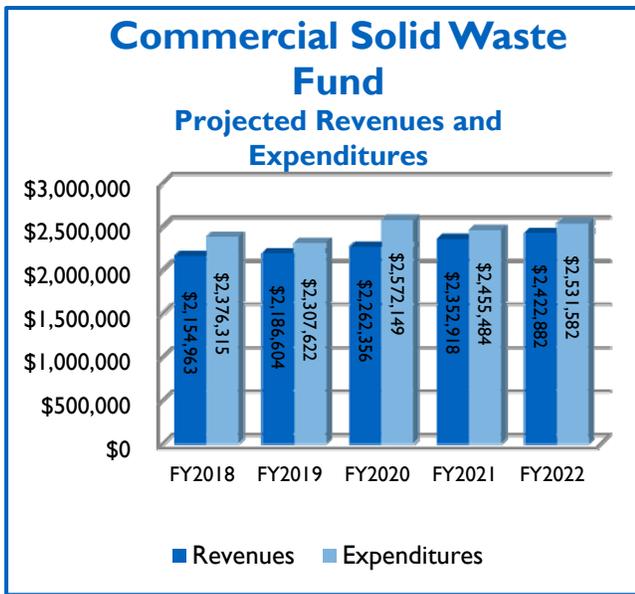
**Wastewater Fund.** The city provides wastewater services to approximately 58,510 accounts. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

After a review of the wastewater rate structure and system, the city will propose to increase rates in FY 2018. The adjustments will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the next two years to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates that the Wastewater Fund will be financially self-sustaining into the future.

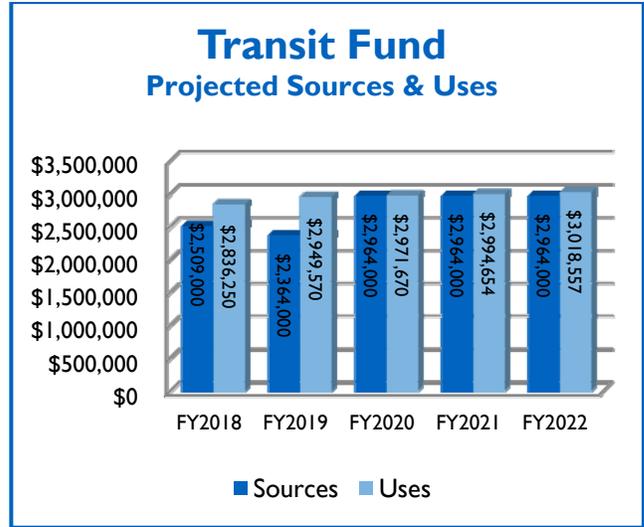


**Commercial Solid Waste Fund.** The commercial solid waste operation offers both container and roll-off service to Peoria businesses and multi-family developments. Businesses have the option of selecting between the city and private companies for their solid waste services. It is essential for the operation to maintain competitive pricing while also generating sufficient revenues to meet the city’s financial policies. The city does not plan to adjust rates in FY 2018. Future increases are forecast beginning in FY 2019 through the remainder of the planning period to ensure that the Commercial Solid Waste Fund will be financially self-sustaining into the future.

**Residential Solid Waste Fund.** The residential solid waste operation provides trash collection, recycling, and loose trash pickup for approximately 56,535 residential accounts. The city’s residential solid waste operation is the sole provider of service for Peoria residents. After four years of no rate adjustments, the city plans to increase rates to residential service fees in FY 2018. The adjustments will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast shows expenditures greater than revenues throughout the planning period because of the planned one-time capital projects. Future rate adjustments are included in the forecast between FY 2019 and FY 2022 to ensure that the fund will be financially self-sustaining into the future.



**Transit Fund.** The transit operation provides a citywide Dial-A-Ride demand response bus system, a City Travel Reduction Program, and a Clean Air Campaign. Beginning in the fall of 2017, the city will also offer a fixed route bus service along 83<sup>rd</sup> Avenue between Camelback Road and just north of Bell Road. This new bus route will be funded through the City’s 3/10 of one cent transportation sales tax. In February 2010, the State of Arizona elected to stop the distribution of LTAF funds, which was approximately \$855,000 per year to the City. In 2013, the State of Arizona began distributing LTAFIG funds from Powerball Lottery sales, which is estimated \$200,000 per year. The City has had to subsidize the remaining balance with Transportation Sales Tax revenues, and will need to carefully consider operational decisions and/or continue the support from other sources to make this fund sustainable over the long term.



The background of the page is a solid blue color with a subtle, stylized graphic of a sun rising over waves. The sun is represented by a semi-circle with several rays extending upwards and outwards. Below the sun, there are three wavy lines representing the surface of the water. The overall aesthetic is clean and modern.

# **Budget Summary**

A stylized graphic in shades of blue. The top half features a semi-circle representing a sun, with several rays extending upwards and outwards. Below the sun are three wavy lines representing water or waves. The bottom half of the image is a solid blue background with the text 'Budget Summary' in white.

# Budget Summary

# Budget Summary

Throughout the year, the City Council was provided updated information on the city’s financial condition, including an assessment of current economic conditions and a discussions on various programs, services, and activities within departments. In February, the City Council developed its 24-month policy goals, conveyed in six broad policy statements, which provided key policy directives to the City Manager for consideration during the FY 2018 budget process.

As in prior years, departments utilized a more long-term approach to their operation and budget requests. Each department updated its cost of service analysis, which outlines how they intend to meet service expectations within the available resources in FY 2018.

In January, the executive management team met with department directors to review their proposed service plans. Discussion focused on how departments proposed to maintain core service activities, create operational efficiencies and continue to provide excellent customer service for our citizens.

The executive team and staff developed a recommended budget for consideration of the City Council. As stated in the city’s *Principles of Sound Financial Management*, a “balanced budget” is defined as having ongoing revenues to meet the ongoing expenditures of the city. In addition, the balanced budget will not use one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements. To respond to short-term business cycle needs without committing ongoing resources, a few positions continue to be funded with one-time resources.

## FY 2018 BUDGET CALENDAR

<b><u>Activity</u></b>	<b><u>Date</u></b>
Department Review Sessions with Executive Team	February - March 2017
City Manager’s Recommended Budget	March 21, 2017
Adopt Tentative Budget	May 2, 2017
Hold Public Hearing on Budget and Property Tax Levy	May 16, 2017
Adopt Final Budget	May 16, 2017
Adopt Property Tax Levy	June 13, 2017

## Budget Objectives

For FY 2018, a “program and performance-based budgeting” method was utilized throughout the organization. Departments developed strategic operating objectives focused on addressing Council’s policy goals without increasing expenditures. Budgets were developed with a focus on providing “core” services to our residents and identifying the true cost of providing those services.

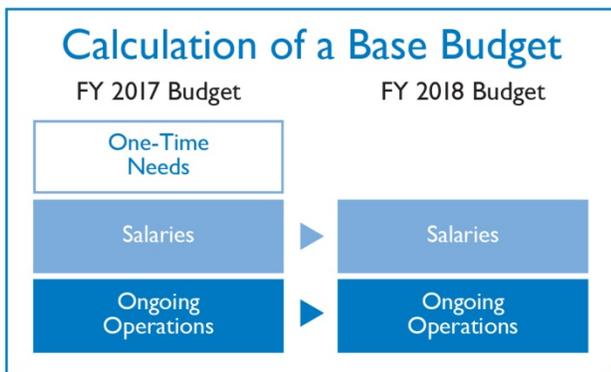
A key component to performance-based budgeting is tying department performance data to long-term Council and organizational goals. With this in mind, departments developed operating objectives that identified key goals, and performance targets that tied their budget requests to desired outcomes.

In some cases, the allotted base budget is not sufficient to support existing department operations. In the case where additional funding is desired, departments may submit a “supplemental” request for additional resources. Conversely, in acknowledgement of decreased revenue streams, reductions to budgets may need to be considered. In these cases, departments may submit a “supplemental” request to reduce the budget. All supplemental requests are closely reviewed and must compete for limited funding if applicable. The approved requests are then incorporated into the department base budget.

achieved through efficiencies this year to be utilized for one-time uses in the next year. Department managers justify carryover requests by proposing uses of funds that are directly related to the needs of the City Council and community. The appropriation for these funds may be used as a one-time source in the upcoming fiscal year’s budget.

## Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, Budget staff undertook extensive reviews of various cost factors, as well as individual account activity. Throughout this time, staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the executive management team conducted reviews during the month of February 2017. These processes ensure that the initial base budget with appropriate reduction or supplemental packages meets city needs and priorities. The city manager’s recommended balanced budget, delivered with an overview of the city’s financial condition, was presented to the entire City Council. The Council Budget Study Sessions were undertaken this year on March 29 and March 30. Upon Council’s revisions to the manager’s recommended budget, the Budget staff then finalized the proposed tentative budget.



The city has attempted to create incentives for department staff to save funds for future needs within the agency. As a result, departments not expending their budget appropriation during the year may request a carryover. This allows for any savings

## Budget Adoption

Consistent with Title 42, Chapter 17, Article 3, Arizona Revised Statutes, the proposed budget was presented to Council for tentative adoption on May 2, 2017 after the initial study sessions. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget was then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopted a final budget and tax levy pursuant to the City Charter and Arizona Revised Statutes. As shown in the calendar on a previous page, the FY 2018 final budget was adopted on May 16, 2017 and the property tax levy on June 13, 2017.

## State Law

All funds within the city have been set up with expenditure appropriation in the budget. Section 42-17101, Arizona Revised Statutes, requires the adoption of a tentative budget on or before the third Monday in July. The tentative budget sets the maximum spending appropriation for the city. Once this amount is set, the city cannot spend over that amount for the fiscal year.

Article IX, Section 20 of the Arizona Constitution imposes an expenditure limitation for the annual budget appropriation in municipal governments. The limitation requirements also appear in section 41-563, Arizona Revised Statutes. Should the state-imposed limit not allow for sufficient funds to meet the city's needs, the budget law provides four options to potentially solve this problem:

1. A local home rule (alternative expenditure limitation)
2. A permanent base adjustment
3. One-time override
4. A capital projects accumulation fund

The voters of the City of Peoria have adopted the Home Rule Option in 1989, 1993, 1997, 2001, and most recently in 2003. In the March 2003 general election, voters approved a permanent base adjustment, which allowed the city to continue appropriating funds beyond the state limit until a new base adjustment is necessary.

The approved increase of \$15 million to the base expenditure limitation was based on actual expenditures in recent years and forecasted expenditures and revenues available. This permanent base adjustment increased the original 1979-80 base of \$3,247,857 to a new base of \$18,247,857. City estimates were calculated from current and anticipated levels of operations, maintenance and capital outlay.

The actual expenditure budgets adopted each year by the City Council will be the statutory limit and may vary from these "base adjusted" amounts depending on the funding needs and available revenues. The

approval of a permanent adjustment eliminated the need for voter approval every four years. Budget staff does not envision another base adjustment within the current 10-year forecast.

The maximum legal expenditure limit is \$855,005,604 in Fiscal Year 2018. This compares to the total appropriation of \$590,000,000 in the final budget adopted by Council. However, the city estimates that \$218,324,661 would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

## Budget Amendment Policy

During the fiscal year, the budget is monitored continually by both the Budget Department and individual departments. The city may not exceed the total expenditure appropriation originally authorized by the City Council. However, the Council may amend the appropriations for a fund during the fiscal year. This may require a corresponding change in another fund to assure compliance with the total legal expenditure limitation.

Current city policy requires Council approval for transfer of expenditure authority between funds, all transfers of expenditure authority over \$50,000, all transfers of funds to or from personnel accounts, and all transfers to or from capital outlay accounts. In addition, expenditures to be supported from reserves or contingency accounts also require City Council approval. The city manager may authorize transfers within a fund up to \$50,000.

## Budget Basis

The city maintains its financial records in accordance with Generally Accepted Accounting Principles for governmental entities. The basic financial statements include government-wide financial statements as well as fund financial statements. The government-wide financial statements are prepared on a full accrual accounting basis and show governmental activities, business-type activities and a total for the government (excluding fiduciary activities). Governmental fund statements are prepared on a modified accrual basis of accounting. Proprietary fund statements are prepared on the full accrual basis.

Under the modified accrual basis of accounting, revenues are recognized when they are “measurable and available”. “Measurable” means the amount can be determined and “available” means collectible within the current period or soon thereafter to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred, except for unmatured interest on general long-term debt, which is recognized when due, and certain compensated absences, claims and judgments which are recognized when the obligations are expected to be liquidated with the expendable available financial resources.

For enterprise fund types, including the water, wastewater, solid waste, and Sports Complex funds, financial records are maintained on an accrual basis of accounting. For budgetary purposes, the city does not recognize non-cash accounting entries, such as depreciation expense, in the enterprise funds. Governmental fund types include the general fund, special revenue funds, capital project funds, debt service funds, and trust and agency funds.

The city has attempted to minimize the differences between GAAP (modified accrual) reporting and budget (cash) basis reporting. Variances that have not been eliminated include: (1) non-cash entries such as depreciation and accrued employee compensated absences that are recognized for GAAP but not for budget, and (2) the 45-day encumbrance recognition for budget that is not GAAP. The Comprehensive Annual Financial Report (CAFR) is prepared after the close of each fiscal year and reflects how well the city has met its budget plan after the aforementioned differences are recognized.

## Performance Management

The City of Peoria is focused on continually improving operational performance. The organization is accountable to its residents by demonstrating progress toward the achievement of goals, objectives and performance measures within every service delivery area. The city has employed a number of performance management practices to make informed decisions on operational needs and resource allocation.

A strategic approach was utilized during the FY 2018 budget process. The departments addressed their operational needs through a review and update of their operating plans. Departments identified and reaffirmed their core services, key operational goals, and objectives and performance indicators. They also analyzed the costs of the various services they provide. Multi-year performance measurement data was used to make financial decisions that ensured that the recommended FY 2018 budget addressed the business needs of the city while focusing on quality and effective service delivery to the citizens.

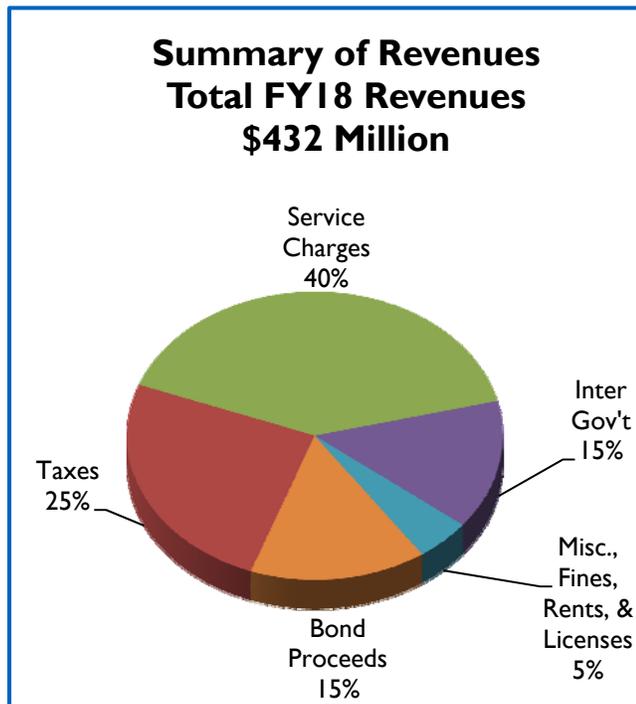
## Budget Summary

The City of Peoria’s FY 2018 budget appropriation totals \$590 million. The operating budget totals an estimated \$277 million, an increase of 3 percent from the prior year. The table and charts on this page and the following page provide a summary of the sources and uses of funds.

### Revenues

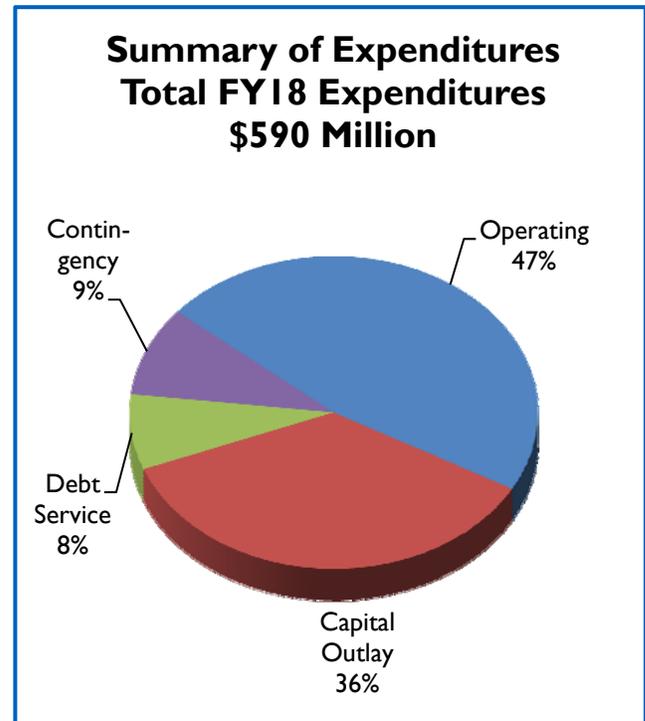
The FY 2018 estimated revenues total \$432 million. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees.

In FY 2018, the city estimates revenue from service charges at \$174 million (40 percent), taxes at \$109 million (25 percent), inter-governmental revenues at \$63 million (15 percent), and bond proceeds at \$66 million (15 percent). The remaining categories represent \$20 million (5 percent).



## Expenditures

The \$590 million budget is comprised of four major segments. The operating budget totals \$277 million (47 percent), with debt service at \$46 million (8 percent). Approximately \$55 million (9 percent) is set aside for contingency accounts. Capital improvements total \$212 million - 36 percent of the total FY 2018 budget.



<b>TOTAL REVENUES BY TYPE</b>						
<b>(In Millions)</b>						
<u>Description</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
Fines, Licenses, Permits & Rents	\$6.7	\$7.5	\$7.5	\$8.0	\$8.5	6%
Bond Proceeds	\$7.3	\$41.6	\$60.5	\$19.3	\$65.7	240%
Charges for Services	\$143.4	\$152.9	\$153.5	\$165.1	\$174.7	6%
Intergovernmental Revenue	\$51.0	\$52.9	\$55.3	\$58.8	\$62.7	7%
Taxes	\$84.6	\$90.3	\$94.3	\$102.4	\$108.9	6%
Miscellaneous Revenue	\$2.7	\$5.3	\$6.4	\$10.9	\$10.2	-6%
Interest Income	\$1.1	\$1.5	\$1.1	\$1.3	\$1.8	38%
<b>Total Revenues</b>	<b>\$296.9</b>	<b>\$352.0</b>	<b>\$378.6</b>	<b>\$365.9</b>	<b>\$432.5</b>	<b>18%</b>

<b>TOTAL BUDGETED USES</b>						
<b>(In Millions)</b>						
<u>Description</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>% Change</u>
Operations	\$231.4	\$237.4	\$256.4	\$269.1	\$277.3	3%
Capital	\$151.9	\$145.2	\$169.3	\$128.7	\$212.2	65%
Debt Service	\$42.2	\$45.0	\$39.4	\$43.7	\$45.9	5%
Contingencies	\$42.5	\$42.4	\$45.9	\$55.5	\$54.6	-2%
<b>Total Revenues</b>	<b>\$468.0</b>	<b>\$470.0</b>	<b>\$511.0</b>	<b>\$497.0</b>	<b>\$590.0</b>	<b>19%</b>

### Financial Reserves

Peoria’s financial plan continues to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at \$188 million, not including contingency appropriation.

There are many factors to consider when preparing a financial plan. Some of these factors include the fluctuation of revenues due to changes in the economic environment, the changes in population, and the changes in the political environment. The

City plans on maintaining strong financial reserves in order to maintain the level of services being provided to Peoria residents and businesses.

The following chart outlines the financial plan for FY 2018. The total sources are estimated at \$432 million and total uses are estimated at \$613 million. The city is positioned to sustain fund balances at or near stated reserve requirements.

### FINANCIAL PLAN SUMMARY

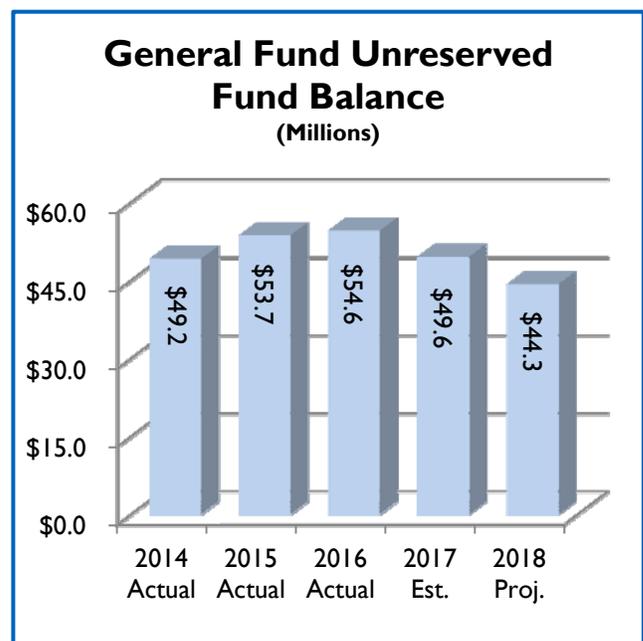
(In millions)

<u>Fund Categories</u>	<u>Estimated Balance 7/1/2017</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 6/30/2018</u>
General	\$71.3	\$165.5	\$202.6	\$34.2
Special Revenue	\$82.7	\$48.1	\$87.2	\$43.5
Enterprise	\$90.7	\$106.8	\$145.8	\$51.7
Internal Service	\$30.1	\$47.2	\$50.6	\$26.7
Capital Project	\$39.4	\$63.8	\$98.3	\$ 4.9
Debt Service	\$31.0	\$24.5	\$28.8	\$26.7
<b>Total All Funds</b>	<b>\$345.1</b>	<b>\$455.9</b>	<b>\$613.3</b>	<b>\$187.6</b>

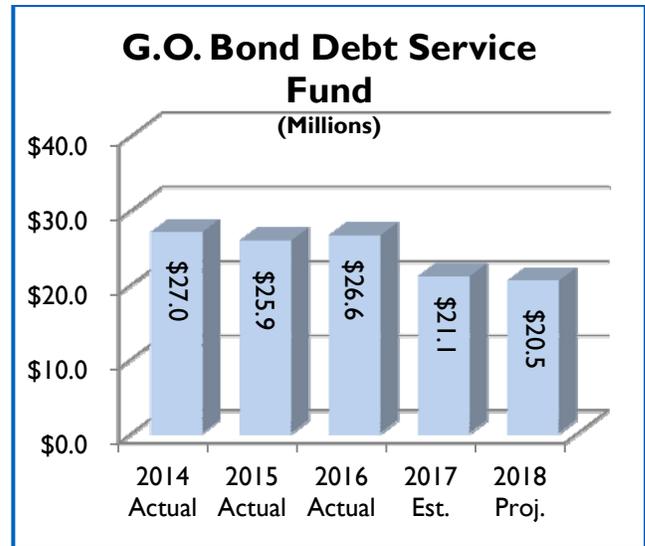
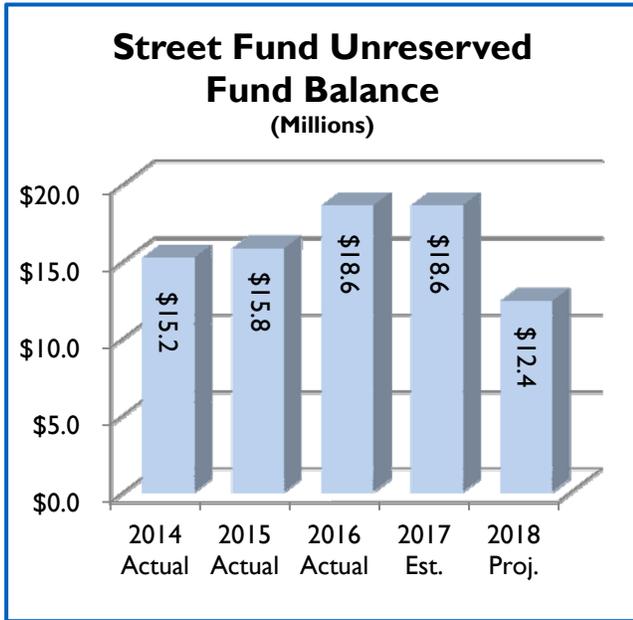
\*Total Uses and Estimated Balance includes inter-fund transfers but excludes contingency appropriation.

## Fund Balance Analysis

In the general fund, the fund balance reflects the city’s strong growth cycle over the past few years. The reserve goal is equal to 35 percent of the average actual general fund revenues for the preceding five fiscal years. The reason for the declining fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.

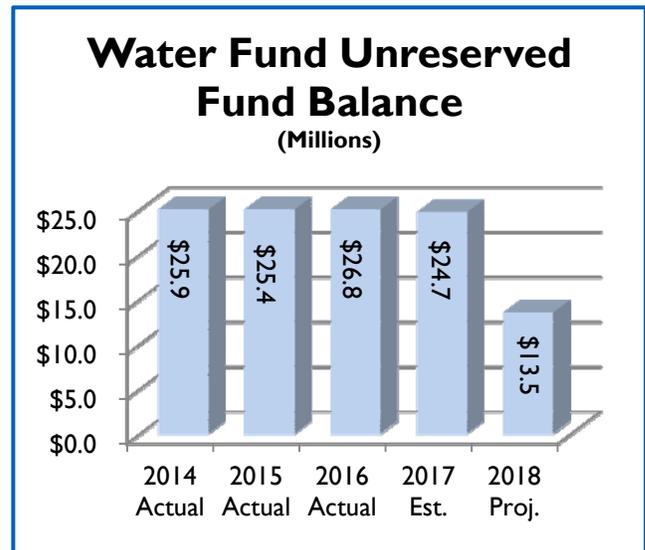


**Street Fund Unreserved Fund Balance.** For the street operating fund, a transportation sales tax was approved by voters and effective as of January 2006. This helped support and maintain the street operating fund. Future projections reflect a declining balance. We will continue to review this fund and make the necessary adjustments.



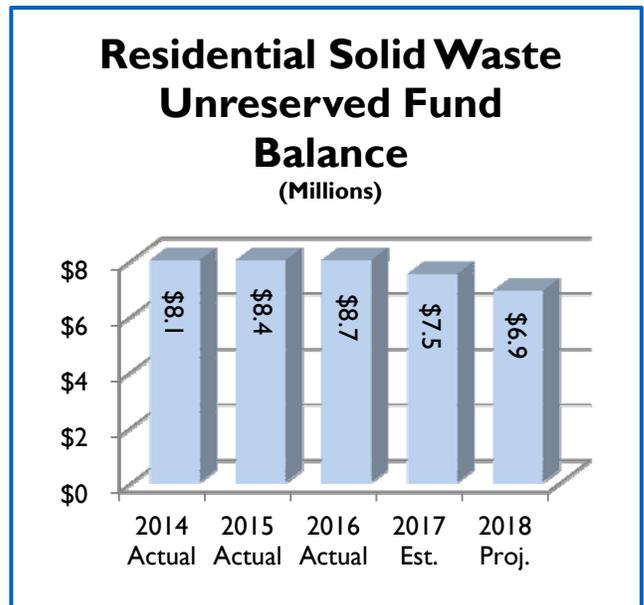
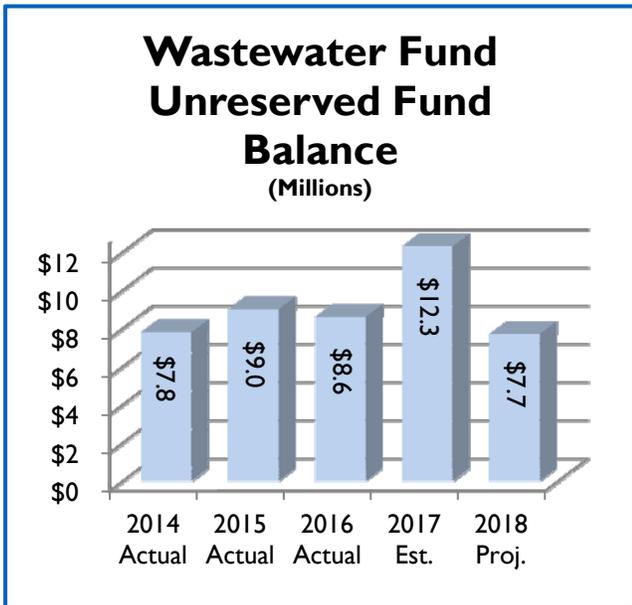
**Water Fund Unreserved Fund Balance.** The targeted debt coverage ratio for the water fund is two times the debt service payments and the working capital goal is 25 percent of the operating expenditures for the current fiscal year. The reason for the declining fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.

**G.O. Bond Debt Service Fund.** The reserve requirements are provided to adequately meet debt service payments in subsequent years. While maintaining a healthy reserve requirement as indicated in the Principles of Sound Financial Management, the fund balance in the debt service funds reflects a strong assessed value growth. The 10-year Capital Improvement Plan programs the use of any excess reserve.



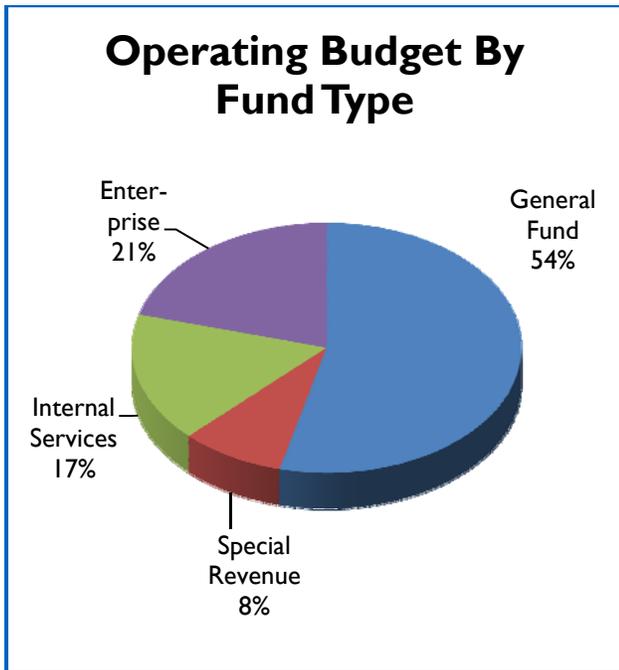
**Wastewater Fund Unreserved Fund Balance.** The targeted debt coverage ratio for the wastewater fund is two times the debt service payments and the working capital goal is 25 percent of the operating expenditures for the current fiscal year. The reason for the declining fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.

**Residential Solid Waste Fund Unreserved Fund Balance.** The residential solid waste fund has continued to stabilize after some significant operation requirements which caused this fund balance to decrease over the past few years. The targeted goal for working capital is 20 percent of actual operating expenditures in the current fiscal year.



## Operating Budget

The FY 2018 operating budget of \$277.4 million is an increase of \$8.3 million, a 3.1 percent gain from last year’s \$269.1 million operating budget amount. Based on the city’s projected revenue estimates, the FY 2018 operating budget can be balanced without any increase to city taxes.



The general fund makes up 54 percent of the total operating budget and is the largest component of the city’s organization. Other fund categories include: enterprise funds (21 percent), internal service funds (17 percent), and special revenue funds (8 percent).

As stated in the City Manager’s Budget Message, the FY 2018 budget reflects our commitment to maintain the quality standards our residents have come to expect, while preserving our organization’s long-term financial viability. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

## Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the needs of the community while continuing to provide efficient service. By seeking efficiencies, identifying cost savings, and evaluating departments’ base budgets, staff continues to respond to the limitations on city resources. As the economy continues to recover and demands for services increase, additional new positions are necessary to meet the needs of a growing city. The budget also includes modest increases in wages and benefits to help attract and retain a quality work force.

In total, the FY 2018 budget contains 12 more FTE positions than in FY 2017. Positions were added with a focus on public safety and ensuring the well being of all citizens and visitors.

New public safety positions include three Police Officers and two Police Service Officers to more effectively deploy police services to the community. The budget also adds a victim advocate position to provide crisis intervention, support and referrals for crime victims. In addition, the budget includes three new residential solid waste equipment operators, a storekeeper, a safety administrator, and an arts and culture coordinator.

Total staffing authorization for benefitted positions is 1,203.6 FTEs. A summary and detail of the city’s full-time benefitted positions can be found under the “Schedules” section of this book in Schedule 6 and Schedule 7.

## Department Summary

The Economic Development Services Department continues to work to achieve the goals of the Council-adopted Economic Development Implementation Strategy (EDIS II). The FY 2018 budget allocates one-time funding to support this effort, including advertising and marketing, community promotions and events, and retail market analysis.

Given the increased level of development activity, the Planning and Community Development Department is experiencing higher workloads. As such, the department received the continuation of one-time funding for contract planners and for a contract administrative assistant. The department's budget also includes \$150,000 for the Neighborhood Grants Program, which helps fund neighborhood improvements around the city. In addition, the budget contains \$20,000 for historic preservation.

Similar to the Planning and Community Development Department, the Development and Engineering budget funds the continuation of one-time funding for a few contract employees. The budget also adds one-time funding for an update of infrastructure design guidelines as well as a contract customer service representative.

The Human Resources budget includes a new safety administrator position. The safety administrator's responsibilities will include OSHA compliance, documentation, training, and citywide safety initiatives.

The Police Department received funding for three new Police Officers, two Police Service Officers, and a victim advocate. Funding for the victim advocate is from the federal Victims of Crime Act grant. The budget also includes funding for officer support, such as enhanced officer training and recruitment, additional vehicles, and equipment upgrades. In addition, the budget includes resources for code enforcement and communications support.

The Fire-Medical budget funds new vehicles for the public information officer and emergency medical services captain.

The fiscal impact of Proposition 206 on the city was mostly related to Community Services. Accordingly, the FY 2018 budget provides additional funding to address the minimum wage and benefit increase for part-time staff and contracted services. In order to support the acquisition, maintenance and conservation of public art, the budget funds an arts and culture coordinator. The budget also includes funding to continue to meet the demands of popular programs in the areas of Youth/Teen, Swimming, and Adult Day services. The city has a long history of providing family-friendly and culturally diverse events and the budget continues to fund these community events. There are a number of one-time requests to repair and maintain key amenities at various parks and facilities.

In addition to the three new residential solid waste operators proposed in the FY 2018 budget, the Public Works-Utilities budget funds a water preservation project and the increased cost of CAP water, which represents 60 percent of the city's annual water supply. The department is also supplementing its funding to address routine maintenance of new infrastructure and the one-time cost of an additional Blue Stake position.

## Operating Budget Change

For FY 2018, the city's operating budget is \$277 million, representing a 3 percent increase from the operating budget of \$269 million of the prior year. The operating budget contains \$12.6 million in one-time expenditures. This includes \$6.9 million in new one-time requests, \$3.0 million for replacement of existing vehicles, and \$2.7 million in carryovers from the FY 2017 budget.

## Operating Budget History

<b>GENERAL FUND</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
Mayor & Council	\$676,888	\$705,276	\$663,050	\$686,642	\$734,412
City Leadership & Management	\$2,586,472	\$2,510,130	\$2,654,357	\$3,181,726	\$3,395,012
Office of Communications	\$1,295,781	\$1,450,008	\$1,505,039	\$1,604,463	\$1,486,494
Development & Engineering	\$3,731,934	\$3,782,645	\$7,027,231	\$7,867,085	\$7,836,108
Economic Development Services	\$4,145,129	\$4,416,353	\$1,620,347	\$2,035,195	\$2,075,271
Human Resources	\$2,679,726	\$2,514,788	\$2,716,901	\$2,536,747	\$3,392,258
City Clerk	\$819,344	\$971,151	\$905,386	\$1,194,130	\$918,624
City Attorney	\$3,155,905	\$3,264,380	\$3,204,841	\$3,349,167	\$3,376,223
Municipal Court	\$1,906,941	\$1,870,388	\$1,944,394	\$1,972,926	\$2,052,320
Non-Departmental	\$1,314,175	\$1,778,614	\$3,918,851	\$1,626,256	\$1,553,263
Finance	\$10,152,449	\$10,215,330	\$10,597,188	\$9,999,914	\$10,029,066
Planning & Community Dev.	\$2,526,009	\$2,542,177	\$2,851,681	\$3,271,258	\$3,386,708
Police	\$38,995,559	\$40,223,216	\$41,926,694	\$44,648,274	\$47,089,555
Fire	\$23,000,939	\$23,957,261	\$26,908,354	\$30,015,194	\$32,390,086
Community Services	\$21,942,086	\$22,311,291	\$22,757,158	\$23,918,437	\$24,954,301
Public Works	\$583,228	\$673,750	\$691,272	\$709,285	\$626,009
Half-Cent Sales Tax and Other	\$1,689,116	\$1,988,949	\$2,471,673	\$3,037,917	\$3,260,501
Management and Budget	-	-	-	\$716,699	\$979,246
<b>SPECIAL REVENUE FUNDS</b>					
Streets Funds	\$9,672,000	\$9,902,760	\$10,042,631	\$10,184,149	\$10,477,468
Housing & Community Dev.	\$999,418	\$361,808	\$331,959	\$434,116	\$329,104
Transit	\$1,104,216	\$1,313,050	\$1,077,848	\$1,091,924	\$2,825,328
Grants & Miscellaneous	\$4,345,882	\$5,123,440	\$8,022,436	\$10,343,301	\$10,263,999
<b>ENTERPRISE FUNDS</b>					
Water Fund	\$20,778,797	\$22,081,670	\$22,288,976	\$23,412,402	\$24,350,814
Wastewater Fund	\$10,421,199	\$10,886,748	\$11,077,614	\$11,278,621	\$11,368,949
Enterprise Reserves	\$3,705,709	\$1,355,097	\$3,114,818	\$2,231,100	\$1,816,798
Solid Waste Funds	\$10,847,089	\$11,696,116	\$13,672,482	\$14,507,957	\$14,598,131
Sports Complex	\$4,598,905	\$4,707,494	\$4,688,874	\$4,895,041	\$5,284,247
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Maintenance	\$5,239,641	\$5,330,744	\$5,297,614	\$5,337,188	\$5,421,912
Fleet Reserve	\$2,117,096	\$4,040,968	\$4,720,114	\$3,861,538	\$1,392,660
Insurance Reserve	\$18,624,677	\$18,879,716	\$20,263,385	\$20,823,028	\$22,121,149
Facilities Maintenance	\$5,869,887	\$6,026,810	\$5,944,297	\$5,950,564	\$6,280,454
IT Operations	\$8,437,813	\$9,102,318	\$9,562,203	\$10,167,291	\$10,509,022
IT Reserve	\$426,015	\$331,600	\$871,685	\$976,010	\$561,731
IT Projects	\$824,819	\$1,099,060	\$1,033,320	\$1,247,810	\$188,200
Trust, Agency & Debt Svc	\$30,600	\$30,600	\$54,426	\$30,600	\$30,600
<b>TOTAL</b>	<b>\$229,245,444</b>	<b>\$237,445,706</b>	<b>\$256,429,099</b>	<b>\$269,143,955</b>	<b>\$277,356,023</b>

## Grant Funds

The city applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, such as the Community Block Development (CDBG), are ongoing programs. Other grants, like the Arizona Forestry Division's Forestry Community Challenge Grant, are one-time, project-specific grants. Highlights of the FY 2018 major grants are summarized below.

### U.S. Department of Justice

The Police Department was awarded a Community-Oriented Policing Services (COPS) Hiring Program Grant. The purpose of the COPS Hiring Program Grant is to enhance public safety by utilizing community policing to increase crime prevention and assist with full-time sworn officer staffing needs throughout agencies nationwide. In FY 2018, the grant will fund \$41,667 annually for three years of one new officer's salary and benefits (\$125,000 over the life of the grant). The city's annual match for the grant is \$60,333.

### Developmental Disabilities Grant - State of Arizona Department of Economic Security

The Community Services Department offers an Adaptive Recreation Program that is contracted with the Department of Economic Security Division of Developmental Disabilities (DD) to offer a variety of day treatment and training services and recently expanded to include respite services. The primary goal of all DD contracted programs is to enhance social and independent living skills through various recreational opportunities, community outings and service projects. All programs are staffed on a 1:3 staff to participant ratio, so a high level of independence is required. For FY 2018, the city has budgeted expenditures of \$497,935.

### U.S. Department of Housing and Urban Development

The Planning and Community Development's Neighborhood Revitalization Program continues to expend funding on a grant of \$1.5 million from the U.S. Department of Housing and Urban Development's Neighborhood Stabilization 3 Program. The funds will continue to be used to revitalize targeted communities by assisting with the purchase, rehabilitation and resale of foreclosed properties. For FY 2018, the city has budgeted expenditures of \$330,773.

### Community Development Block Grant

The Community Development Block Grant Program (CDBG) is federally funded through the United States Department of Housing and Urban Development. The FY 2018 CDBG budget totals \$1.35 million. These monies will be used for various housing rehabilitation projects, as well as housing assistance and social service programs. The city partners with many non-profit agencies to provide critical programs to its residents with funding from this program.

### HOME Grant

The HOME grant is also federally funded by the United States Department of Housing and Urban Development. This program is designated specifically for carrying out income-eligible housing strategies through acquisition, rehabilitation, and new construction. The FY 2018 budget for the HOME grant is \$329,104.

### State Forfeiture

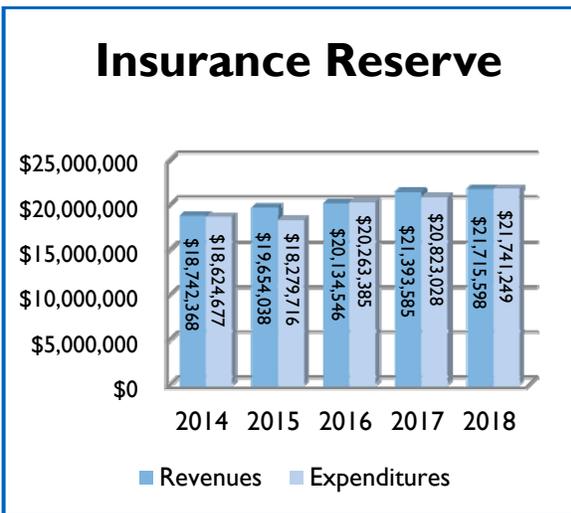
These monies or other assets are confiscated through criminal prosecution under the State Asset Forfeiture Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2018, the city has budgeted expenditures of \$425,614. These funds are used by the Police Department and the City Attorney's Office for training, supplies, and equipment.

## Internal Service Funds

The internal service funds are a group of funds that account for services provided to other divisions and departments of the city government. The internal service funds consist of fleet replacement reserve, facilities maintenance, insurance reserve, fleet maintenance, information technology, and IT replacement reserve. These funds are financed by service charges to all other funds, departments, and divisions of the city that employ their services.

### Insurance Reserve

The Insurance Reserve Fund accounts for the risk management function of the city, as well as claims paid under the city’s self-funded risk, health, dental, and workers’ compensation programs. The city carries excess insurance coverage and uses third-party administrators to monitor the self-funded programs. The FY 2018 budget for this fund is \$21,741,249.



### Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of city vehicles and accumulates funds to replace vehicles as scheduled. Charges to the departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are now maintained in separate replacement funds for their designated vehicles. In FY 2018, the fleet

reserve funds anticipate revenues from service charges and transfers of \$4,206,396. Expenditures are budgeted at \$3,971,410. These reserve funds have a healthy fund balance that can accommodate the budgeted expenditures.

### Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division are allocated through service charges to city departments based on square footage of occupied space, maintenance records, and custodial requirements. Specific requests for maintenance, capital repairs, or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division are directly charged to the requesting division. The FY 2018 appropriation totals \$6,280,454.

### Fleet Maintenance

A division of the Public Works Department, Fleet Maintenance, is responsible for maintenance and operation of the city’s fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance Fiscal Year 2018 operating budget is \$5,421,912.

### Information Technology

The Information Technology Department is responsible for most of the information-based technology systems and services of the city. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of computer terminals and number of peripheral units. The city maintains a sophisticated local area network that provides distributed data and application servers, an Internet gateway and city website, financial and payroll functions, discrete law enforcement and

judicial networks, as well as specialized applications and data warehousing for the city. The total budget for IT operations in Fiscal Year 2018 is \$10,509,022 and \$188,200 for IT projects.

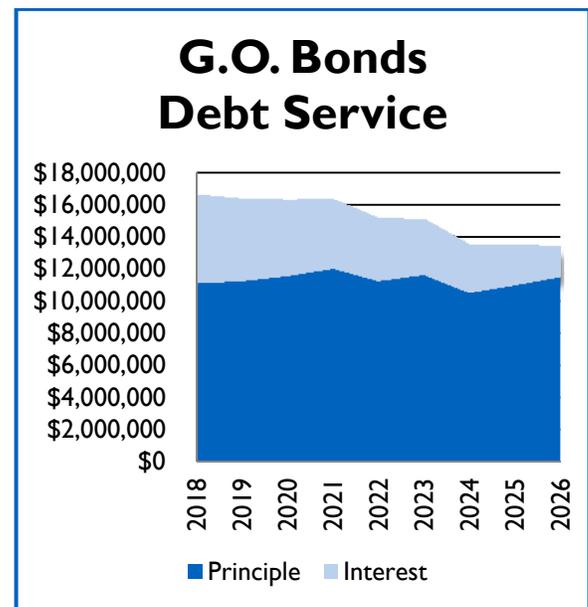
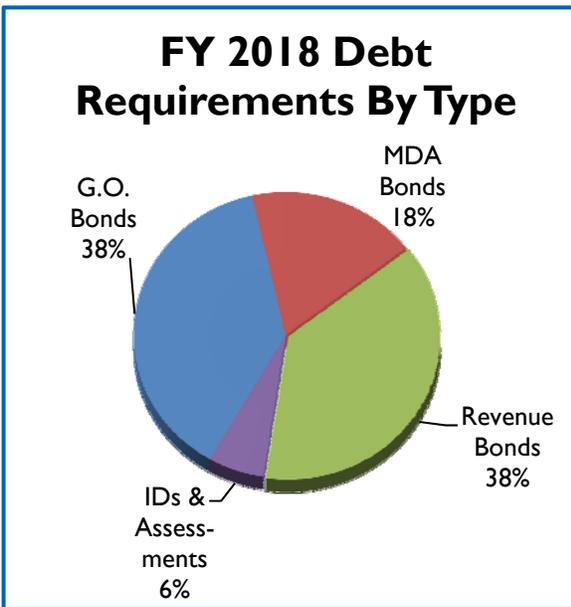
## Debt Service

Bond financing is a primary source used to finance long-term capital projects, especially capital infrastructure. The city's debt plan is an integral tool for one of the main financing sources of the Capital Improvement Plan. Outstanding debt, capacity limitations and cash flow analysis are all reviewed as part of the capital budgeting process, while the annual debt service payments are incorporated into the operating budget. Depending on the need and the type of project being financed, several types of debt (as described below) are available. More detail on planned debt service for FY 2018 may be found in Schedule 8 of the "Schedules" section of this document.

city can have outstanding based on the assessed valuation of the property located within the city limits. Financing for water, sewer, storm sewer, lighting, street and traffic facilities, parks and open space preserves and recreational facilities projects is limited to 20 percent of the assessed valuation. Financing for all other projects, such as municipal buildings, is limited to 6 percent of the assessed valuation.

Periodically, the city has its general obligation credit reviewed by various national bond rating agencies. In May of 2010, the city's G.O. bond ratings were upgraded by Moody's and Fitch. This upgrade is a reflection of the bond rating industry's increased confidence in the city's creditworthiness. The improved bond ratings help the city to obtain favorable interest rates on future bond sales and thus generate considerable savings for Peoria taxpayers.

The FY 2018 total outstanding debt for general obligation bonds is \$148,240,000, with another \$31,877,045 in proposed bonds.



## General Obligation Bonds

General obligation (G.O.) bonds require voter approval and are backed by the taxing authority of the city. These bonds are generally used to finance projects with strong public support and that do not themselves produce revenues. Arizona law limits the amount of G.O. bonds the

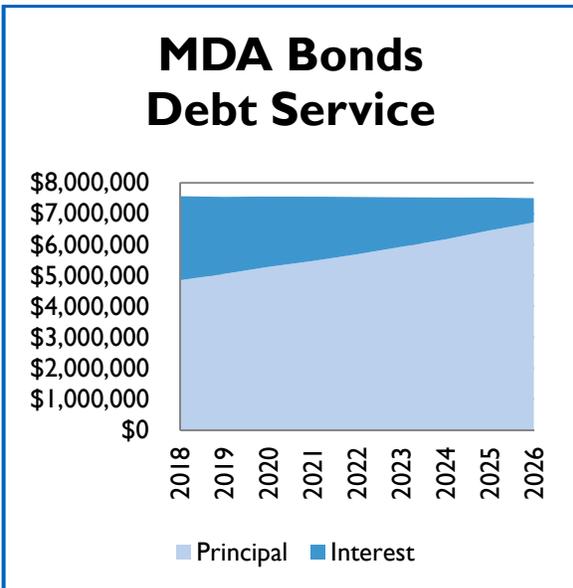
Moody's	Aa1
Standard & Poor's	AA+
Fitch	AA+

## Municipal Development Authority Bonds

Municipal Development Authority (MDA) bonds do not require voter authorization. These bonds are backed by a long-term lease agreement that is supported by a pledge of the city's sales taxes (or other revenue sources such as franchise taxes and state-shared revenues). The amount of MDA bonds that may be issued is limited only by the market's perception of the city's ability to repay the bonds. These bonds often have restrictive covenants requiring a reserve of pledged revenues equal to some multiple of the maximum debt service payment on the bonds.

The Peoria Municipal Development Authority is a non-profit corporation created by the city as a financing mechanism for the purpose of financing the construction or acquisition of capital improvement projects. A significant advantage of the MDA structure is that certain municipal capital needs can be financed without triggering statutory municipal debt bonding approvals.

The FY 2018 total outstanding debt for Municipal Development Authority bonds is \$92,605,000.

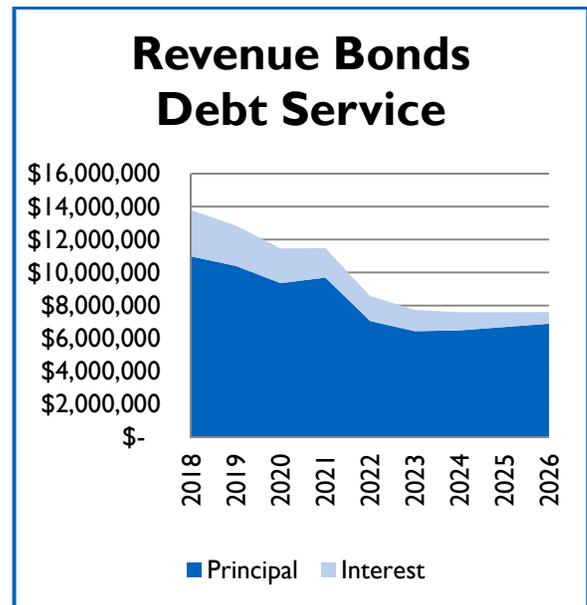


Moody's	Aa2
Standard & Poor's	AA+
Fitch	AA+

## Revenue Bonds

Revenue bonds are generally used to finance projects that have an identifiable revenue source. Revenue bonds are often used to finance utility projects, backed by the user fees of the utility. Like G.O. bonds, revenue bonds require voter approval. Unlike G.O. bonds, however, revenue bonds are limited only by the ability of the revenue source to support the debt service.

The FY 2018 total outstanding debt for Revenue bonds is \$145,194,560.

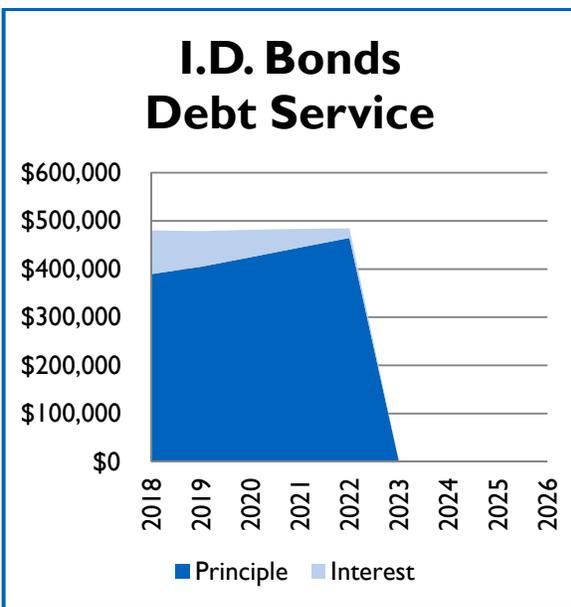


Moody's	Aa3
Standard & Poor's	AA
Fitch	AA

## Improvement District Bonds

Improvement district bonds are used to finance projects where certain property owners will benefit more than the general public. A majority of the property owners within a proposed improvement district must approve the formation of the district and the amount of indebtedness. These bonds are repaid by collection of property assessments levied on the property within the district.

The FY 2018 total outstanding debt for Improvement District Bonds is \$2,130,000.



Moody's	Aa3
Standard & Poor's	A+
Fitch	AA

## Debt Management

Proper debt management provides for the protection and eventual enhancement of bond ratings; the maintenance of adequate debt service reserves; and compliance with debt instrument provisions and required disclosures to investors, underwriters and rating agencies. These policy guidelines, as outlined in the Principals of Sound

Financial Management, are used when evaluating the purpose, necessity and condition under which decisions are made to issue debt. They are also meant to supplement the legal framework of public debt law provided by the Arizona Constitution, state statutes, federal tax laws and the city's bond resolutions and covenants.

All projects funded with G.O. bonds or revenue bonds can only be undertaken after voter approval through a citywide election. In the last bond election held in November 2008, Peoria voters authorized bonds totaling \$387 million to fund the building of needed infrastructure.

## Financial Indicators

The city uses a number of measures to assess its long-term ability to support existing debt. Two of these measures are discussed here.

**General Obligation Debt as a Percentage of Assessed Value.** The city's ability to repay its long-term debt can be measured by the amount of debt outstanding as a percentage of assessed property valuation. An increase in long-term debt as a percentage of assessed valuation can mean that the city's ability to repay is diminishing. The city's total assessed valuation is provided by Maricopa County each year. An increase in property values enhances the city's ability to finance long-term debt, while a decrease in property values has the opposite effect. The housing crisis during the recession cut into the city's debt capacity; however, over the last few years the city's assessed values are gradually increasing. The city maintains its debt level well below the levels mandated by the Arizona Constitution.

**Net Bonded Debt Per Capita.** General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the city's resources for paying the debt. As the population increases, infrastructure and capital needs and the accompanying debt can be expected to increase, as is the case for the City of Peoria. If G.O. debt is increasing as population stabilizes, this may indicate that the city's ability to repay debt service is diminishing.

### Net General Bonded Debt to Assessed Value / Net Bonded Debt Per Capita

<b>Description</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Population	155,068	156,074	157,628	160,435	164,173	168,343	173,208
Secondary Assessed Value (Millions)	\$1,276	\$1,137	\$1,057	\$1,156	\$1,178	\$1,245	\$1,340
Net Bonded Debt (Millions) <sup>1/</sup>	\$140	\$132	\$124	\$119	\$144	\$160	\$148
<b>Pct. of Net Bonded Debt to Assessed Value</b>	<b>11%</b>	<b>12%</b>	<b>12%</b>	<b>10%</b>	<b>12%</b>	<b>13%</b>	<b>12%</b>
<b>Net Bonded Debt Per Capita</b>	<b>\$902</b>	<b>\$846</b>	<b>\$787</b>	<b>\$742</b>	<b>\$877</b>	<b>\$950</b>	<b>\$854</b>

<sup>1/</sup> From 2012 to 2016, figures are based on the comprehensive annual financial report, adjusted for mid-decade census estimates. The remaining years are budget estimates, which exclude debt service reserves.

## Debt Management Policy

The Principles of Sound Financial Management include the city’s debt management policy. The following are excerpts from this policy:

- The overall debt management policy of the city will ensure that financial resources of the city are adequate in any general economic situation to not preclude the city’s ability to pay its debt when due.
- The city will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The city will first attempt to utilize “pay as you go” capital financing and/or the use of operating funds or impact fees where applicable.
- The city does not intend to issue commercial paper (CP) or bond anticipation notes (BANs) for periods longer than two years or for the term of a construction project. If CP or a BAN is issued for a capital project, it will be converted to a long-term bond or redeemed at its maturity.
- The issuance of variable rate debt by the city will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
- Improvement District (ID) and Community Facility District (CFD) bonds shall be issued only when the formation of the district demonstrates a clear and significant purpose for the city. It is intended that Improvement District and Community Facility District bonds will be primarily issued for neighborhoods desiring improvements to their property such as roads, water lines, sewer lines, street lights and drainage. The city will review each project through active involvement of city staff and/or selected consultants to prepare projections, review pro-forma information and business plans, perform engineering studies, analyze minimum debt coverage and value to debt ratios, and conduct other analyses necessary to consider the proposal against specified criteria.
- Refunding bonds will be measured against a standard of the net present value debt service savings exceeding 5 percent of the debt service amount of the bonds being refunded, or if savings exceed \$750,000, or for the purposes of

modifying restrictive covenants or to modify the existing debt structure to the benefit of the city.

- The city shall comply with all requirements of Title 15.1 Arizona Revised Statutes and other legal requirements regarding the issuance of bonds and certificates of the city or its debt issuing authorities.
- The city shall employ the Principles of Sound Financial Management in any request from a city agency or outside jurisdiction or authority for the issuance of debt.
- The city will maintain regular contact with rating agencies through meeting and visits on and off-site. The city will secure ratings on all bonds issued if economically feasible.

<b>DEBT CAPACITY ANALYSIS</b>	
<b>20% Limitation as of 6/30/17</b>	
<b>(Water, Sewer, Storm Drain, Streets, Parks and Recreation Projects)</b>	
FY 2018 Secondary Assessed Valuation	\$1,340,187,710
Allowable 20% Bonds Outstanding	\$268,037,542
Less 20% Bonds Outstanding	<u>\$163,903,780</u>
Unused 20% Debt Capacity	<u>\$104,133,762</u>
<b>6% Limitation</b>	
<b>(All Other General Government Projects)</b>	
FY 2018 Secondary Assessed Valuation	\$1,340,187,710
Allowable 6% Bonds Outstanding	\$80,411,263
Less 6% Bonds Outstanding	<u>\$5,053,265</u>
Unused 6% Debt Capacity	<u>\$75,357,998</u>



**Revenues**

**Revenues**

# Revenue Summary

Total revenues for Fiscal Year 2018 are estimated at \$432.5 million, an increase of 22% over the prior year’s estimate of \$354.7 million. Estimated FY 2018 bond proceeds increase revenues by \$46 million, causing the out-sized increase. Bond proceeds can fluctuate from year to year with the timing of major projects and/or the actual receipt of proceeds. When this source is excluded, the City’s FY 2018 revenue sources are forecasted to increase by a more modest 4.4% over the FY 2017 estimated total. FY 2018’s budgeted revenues reflect a continually improving outlook for growth in the state and local economies.

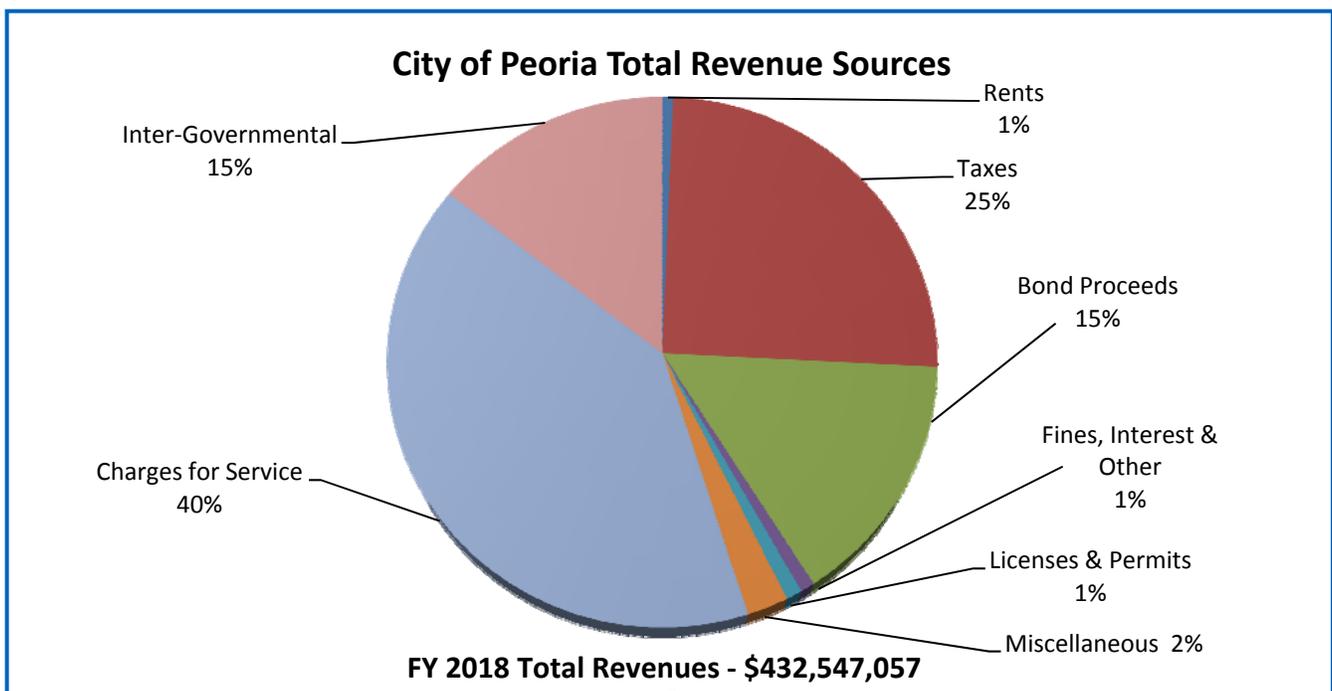
The national economy has shown steady improvement, but at a slow pace. Steady job growth has reduced the unemployment rate to below pre-recession levels, yet wage growth has only recently begun to respond. Recent stock market levels reflect improved business confidence and anticipate favorable national economic policies. Consumer spending has improved, but business investment and housing construction remain subdued. Arizona’s economy has shown improvements in sales and income tax collections, gains in residential construction and an improving outlook for tourism. The state took longer to return to pre-recession levels in employment than the nation, but has experienced stronger job creation over the past year.

Forecasters anticipate that while migration to the state may be slower than historical averages, Arizona will remain a destination state and income growth will begin to return to moderate levels over the next few years. The Phoenix metro area continues to outperform the state in population and employment growth.

The local real estate market reflects strengthening demand but limited inventory, resulting in increasing prices. New residential construction in Peoria is growing, while commercial has begun to show expansion and stability.

The City’s revenue forecasts are based on historical data and trends, assumptions on population changes, and economic projections. Staff review revenue trends, economic conditions, and the pertinent driving factors behind revenue activity. All major revenue sources and fund types are identified and reviewed for activity and variances to budgeted levels. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

City revenues can be categorized into eight major sources, as depicted in the graph below. Charges for Service account for the largest percentage of revenue by source, at an estimated \$174.7 million, or 40% of



total revenues. Revenue in this category comes from sources both internal and external to the City. Of the total amount, \$88.2 million is projected from external enterprise activity, or 51% of the category. Enterprise activity is primarily from user rates and fees for city services provided to residents such as water, wastewater and solid waste services. The second largest portion of Charges for Services revenue is projected from internal service charges to City departments, which represent \$45.7 million.

The remaining portion of the City's Charges for Services revenue is primarily from City-provided services such as recreation programs, development services and the collection of impact fees for development activity.

Tax revenues account for 25% of total City revenue. The estimated tax revenue for FY 2018 is \$108.9 million, which includes collections from local sales, franchise, and property taxes. Sales tax collections are estimated at \$83.9 million, or 77% of total tax revenue. The City's major remaining revenue sources are described in more detail in the following sections.

<b>TOTAL REVENUES BY FUND</b>					
<b>Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimate</b>	<b>FY 2018 Approved</b>
General	\$ 113,095,717	\$ 118,473,731	\$ 124,197,846	\$ 131,136,237	\$ 137,028,985
Bond	\$ 280,083	\$ 2,137	\$ 30,380,394	\$ 4,520,882	\$ 65,725,561
Water	\$ 35,801,266	\$ 33,929,422	\$ 45,510,706	\$ 42,494,034	\$ 44,608,192
Wastewater	\$ 19,478,584	\$ 20,238,142	\$ 25,698,978	\$ 22,103,648	\$ 22,790,413
Insurance Reserve	\$ 19,064,244	\$ 20,530,417	\$ 19,508,311	\$ 21,513,245	\$ 21,715,598
Half-Cent Sales Tax	\$ 17,841,415	\$ 18,496,560	\$ 19,881,513	\$ 20,368,305	\$ 20,908,765
Debt Service	\$ 13,631,124	\$ 14,590,663	\$ 14,945,515	\$ 15,845,236	\$ 16,922,346
Streets	\$ 12,717,237	\$ 13,611,481	\$ 14,022,127	\$ 14,080,074	\$ 14,641,732
Impact Fees	\$ 12,304,854	\$ 10,788,635	\$ 15,000,857	\$ 13,635,775	\$ 14,109,103
Transportation Sales Tax	\$ 10,825,681	\$ 11,280,538	\$ 12,172,028	\$ 12,343,183	\$ 12,659,677
Other	\$ 4,534,992	\$ 5,104,686	\$ 14,971,641	\$ 10,965,094	\$ 12,611,340
Residential Sanitation	\$ 8,986,696	\$ 9,305,535	\$ 9,582,484	\$ 9,334,334	\$ 10,150,506
Information Technology	\$ 7,577,460	\$ 7,866,185	\$ 8,479,555	\$ 9,085,500	\$ 9,423,285
Grant	\$ 3,444,963	\$ 2,590,795	\$ 3,794,100	\$ 2,685,705	\$ 6,332,081
Facilities	\$ 5,893,358	\$ 5,945,327	\$ 5,862,542	\$ 5,975,395	\$ 6,310,598
Fleet Maintenance	\$ 5,016,218	\$ 4,803,497	\$ 4,480,490	\$ 4,765,999	\$ 5,421,912
Sports Complex	\$ 3,182,427	\$ 2,722,581	\$ 3,839,022	\$ 3,539,305	\$ 3,610,004
Fleet Reserve	\$ 1,726,350	\$ 2,004,174	\$ 2,092,277	\$ 2,396,926	\$ 2,331,831
Commercial Sanitation	\$ 2,367,338	\$ 2,428,833	\$ 2,467,004	\$ 2,232,313	\$ 2,096,550
Sanitation Equipment Reserve	\$ 955,952	\$ 1,003,700	\$ 1,110,896	\$ 1,328,571	\$ 1,358,747
Transit	\$ 814,097	\$ 919,524	\$ 1,138,475	\$ 656,000	\$ 1,009,000
Information Technology Reserve	\$ 705,198	\$ 711,551	\$ 668,047	\$ 768,894	\$ 760,831
Economic Development Reserve	\$ 17,572	\$ 26,444	\$ 37,752	\$ 731,084	\$ 20,000
Improvement District	\$ 221,217	\$ 384,333	\$ 385,797	\$ 2,171,681	\$ -
<b>Grand Total</b>	<b>\$300,484,043</b>	<b>\$307,758,891</b>	<b>\$380,228,355</b>	<b>\$354,677,418</b>	<b>\$432,547,057</b>

## City Sales Tax Revenue

### Sources

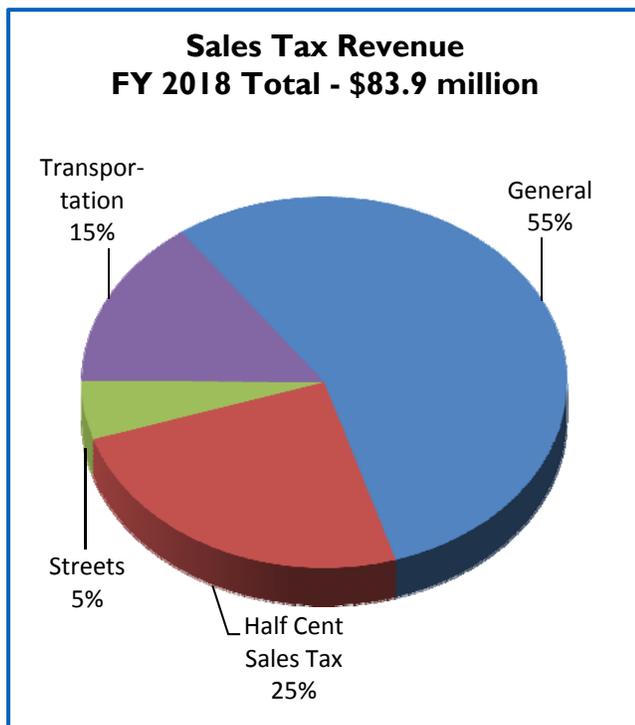
The Peoria City Sales Tax is a 1.8% tax on most taxable activities within the City, with a 3.3% tax on utilities, a 2.8% tax on restaurants and bars, a 2.8% tax on amusements, and a 5.6% tax on hotels and motels.

### Uses

Of the total City Sales Tax, the General Fund receives 1% for various general governmental purposes, 0.3% goes to the Transportation Sales Tax Fund, and the Half-Cent Sales Tax Fund receives 0.5% to be primarily designated by Council for debt service, economic development, and capital needs. Of the 3.3% tax on utilities, Council has designated 1.5% to be deposited in the Streets Fund to offset electricity and maintenance of the street lighting system.

### Projection

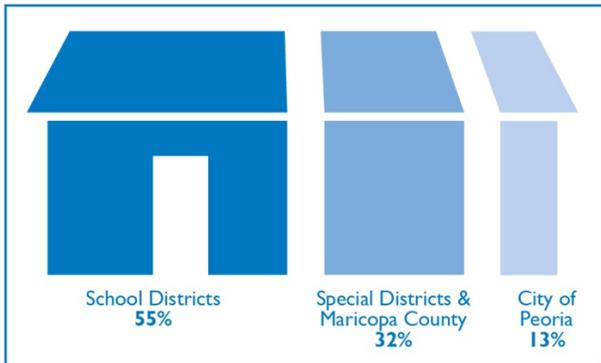
The City is projecting \$83.9 million in sales tax revenue for FY 2018. This is a 2.7% increase over the FY 2017 estimate of \$81.7 million. The moderate increase reflects a conservative outlook for improvements in consumer spending and population growth.



# Property Tax Revenue

## Sources

The City’s Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. In FY 2009, the City Council reduced the primary tax rate by \$0.05 per hundred dollars of assessed value, resulting in a combined rate of \$1.44, where it remains for FY 2018.



## Uses

The City Property Tax has two components: the primary property tax can be used for general government operations and maintenance, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only increase 2% above the city’s “annual maximum allowable levy” for the prior year.

In FY 2018, the State converted to a new system of limited property valuation, which creates a single value for both the primary and secondary tax levies and a 5% cap on assessed value increases.

## Projection

According to figures provided by the Maricopa County Assessor’s office, the City’s primary assessed valuation in FY 2018 is estimated to increase slightly from the previous year’s valuation. FY 2018’s stabilizing valuation makes the fourth consecutive year of modest increases following the low collection point in FY 2014, yet still 30% below the high point in FY 2009. The primary tax levy revenue for FY 2018 is estimated at \$2.5 million.

The secondary tax rate remains stable at \$1.2500 per \$100 of assessed valuation. With secondary valuations increasing from the previous year, the resulting secondary levy is projected to be \$16.8 million, a 7.7% increase over FY 2017.

### Property Tax Rate and Levy

**Property Tax Rates (per \$100 of assessed valuation)**

	FY13 <u>Actual</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Est.</u>	FY18 <u>Appr.</u>
Primary	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.19
Secondary	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
<b>Total</b>	<b>\$ 1.44</b>	<b>\$ 1.44</b>	<b>\$ 1.44</b>	<b>\$ 1.44</b>	<b>\$ 1.44</b>	<b>\$ 1.44</b>

**Property Tax Revenues (\$ in millions)**

Primary Tax Levy	\$ 2.2	\$ 2.0	\$ 2.1	\$ 2.2	\$ 2.4	\$ 2.5
Secondary Tax Levy	\$ 14.2	\$ 13.3	\$ 14.3	\$ 14.5	\$ 15.5	\$ 16.8
<b>Total</b>	<b>\$ 16.4</b>	<b>\$ 15.3</b>	<b>\$ 16.4</b>	<b>\$ 16.7</b>	<b>\$ 17.9</b>	<b>\$ 19.3</b>

## State Shared Revenue

### Sources

State shared revenues from four sources make up the largest component of the City’s Intergovernmental Revenue. Cities in Arizona receive a portion of certain tax revenues collected by the State of Arizona based primarily on share of population. In 2016, the City completed a mid-decade census to reflect growth since 2010’s U.S. Census. The revised census indicated that Peoria’s growth increased by approximately 4.8% between 2010 and 2016. The revised estimate increased Peoria’s share of shared revenues by approximately 1.5% over what the share would have been without the mid-decade census.

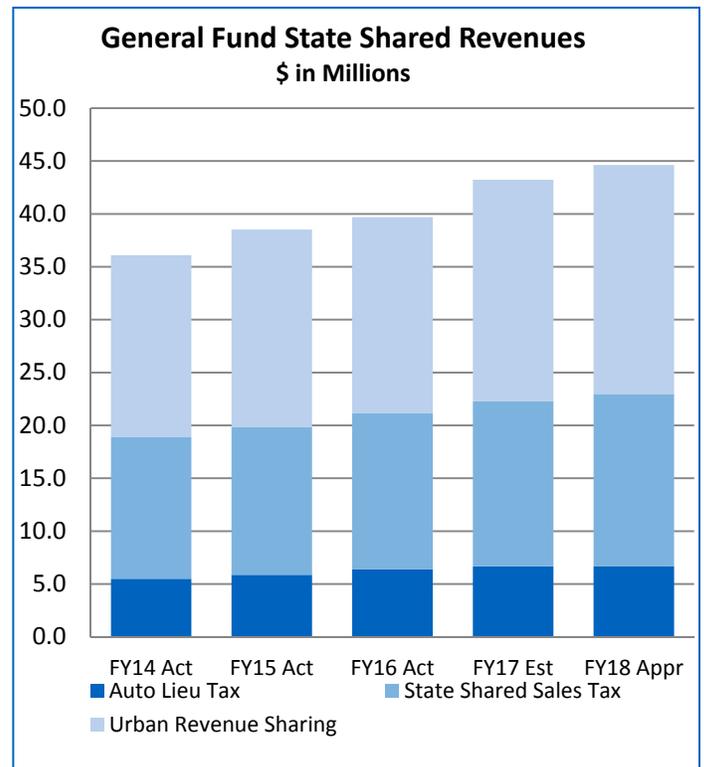
The largest of the four components, Urban Revenue Sharing, is based on state income tax collections two years prior to their distribution. State Shared Sales Tax revenues reflect monthly distributions of the state’s current year sales tax collections. The third component, Auto Lieu Tax, is based on current year distributions of the state’s vehicle license collections within Maricopa and Yavapai Counties. The fourth source, Highway User Revenues are discussed in the next section.

### Uses

The first three State Shared sources represent over 30% of the General Fund operating budget. Revenues from these sources can be used for any general government activity.

### Projection

In Fiscal Year 2018, the budgeted State Shared revenues applied to the General Fund are \$44.6 million, representing a 3.2% increase over the \$43.2 million estimate for FY 2017. The FY 2018 estimates reflect known growth in previous statewide income tax receipts and forecasted improvements in sales tax and vehicle license revenue sources.



# Highway User (HURF) Revenue

## Sources

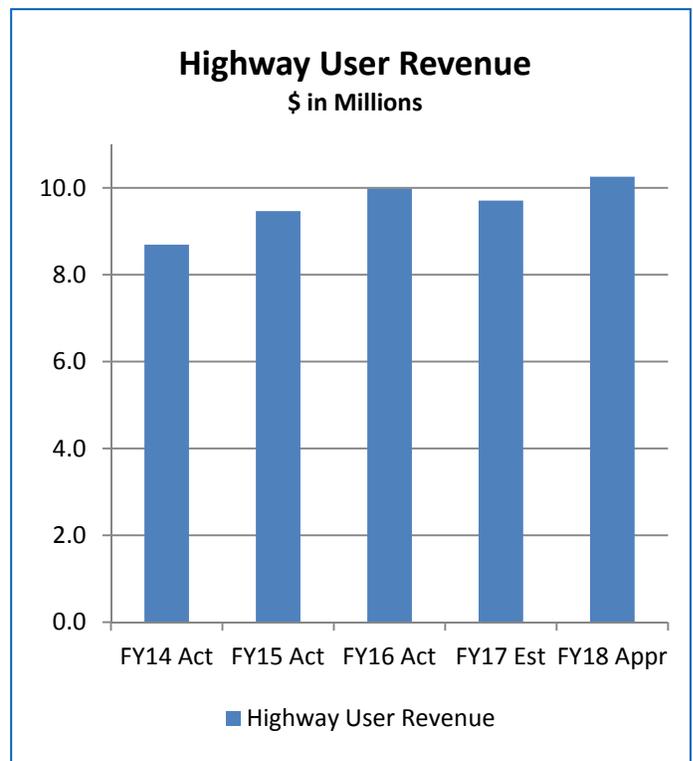
The HURF revenues are generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of \$0.18 per gallon and distributed to cities and towns under two formulas. The first formula deposits \$0.13 of the \$0.18 in a fund from which 30% is allocated to cities and towns. One-half of the monies received under this formula are distributed on the basis of the population and the remaining half of the monies are distributed on the basis of “county of origin” of gasoline sales. This portion is then allocated in relation to the population of all incorporated cities and towns in the county.

## Uses

The HURF revenues are restricted solely for street and highway related uses. Eligible activities for HURF revenues include right-of-way acquisition, street construction, maintenance and improvements, and debt service on highway and street bonds. The HURF funds are collected and placed in the City’s Streets Fund.

## Projection

The Fiscal Year 2018 projection for HURF revenues is \$10.3 million, a 6.2% increase over the prior year’s estimate of \$9.7 million. The City estimates growth in future years will moderate as fuel reduction from conservation and vehicle efficiencies offset growth from population.



# License and Permit Revenue

## Sources

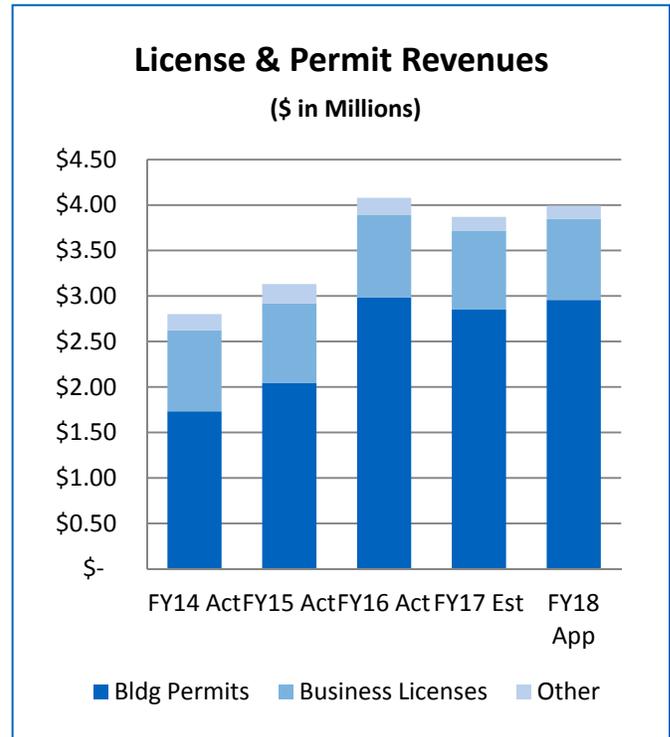
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, sales tax licenses, engineering services and inspections.

## Uses

The majority of license and permit revenue is collected by the Economic Development and Finance Departments, and is placed in the City’s General Fund.

## Projection

Licenses and Permits are projected to generate \$4.0 million in FY 2018. Building permit revenues are anticipated to contribute \$3.0 million, or 75% of this total. Sales Tax licenses and revenues from other business license categories are anticipated to contribute almost \$891,000, representing 22% of the total. Growth in permit-based revenues reflects a continued optimistic outlook for construction activity within the City. The City budgets this source at a level deemed to be reliable to avoid dependence on a revenue stream that can fluctuate from year to year.



## Water Utility Revenue

### Sources

The revenues to support the City's water utility are mainly generated from user fees for water service. This fund also includes charges for new service installation, new meter charges, disconnect/reconnect services, and meter inspections. However, the largest component of the water utility revenue is the water utility fee. Updates are performed to the City's economic forecasting model to ensure that the user fees are set at the appropriate level to cover the costs of providing water services to the residents of Peoria.

### Uses

All revenue collected from water utilities remains in the City's Water Operating Fund. The fund is used to support the Utilities Department's water operations, debt payments and a portion of the fund's annual capital improvement program.

### Projection

Rate adjustments are proposed for FY 2018. Adjustments and modest residential account growth are projected to increase water revenues to \$44.4 million in FY 2018.

### Water Operating Revenue (Millions)

Account Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estimate	FY18 Approved
Water Fees	\$ 33.0	\$ 31.2	\$ 36.1	\$ 39.2	\$ 41.3
Reclaimed Water Fees	\$ 0.8	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.8
New Service Fees	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.6
Water Meter Charges	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.5
Disconnect/Reconnect Fees	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2
Quintero WTP Fees	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3
Non Potable Water Fees	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3
Interest Income	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1
Other	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.6	\$ 0.5
<b>Total Water Utility</b>	<b>\$ 35.7</b>	<b>\$ 33.8</b>	<b>\$ 39.1</b>	<b>\$ 42.3</b>	<b>\$ 44.4</b>

## Wastewater Utility Revenue

### Sources

Wastewater utility revenues are mainly generated from user fees for wastewater collection and treatment services. Revenues also include an environmental-based charge to recover the costs of a required wastewater pre-treatment program. The wastewater user charge for residential customers is calculated based on water usage during the winter months, and remains effective for one year.

### Uses

All revenues collected from wastewater utilities remain in the City’s Wastewater Operating Fund. The fund is used to support the wastewater operations within the Utilities Department.

### Projection

Rate adjustments are proposed for FY 2018. Projected revenues for FY 2018 are \$22.6 million, an increase of \$0.7 million from the previous year’s estimate.

<b>Account. Description</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Estimate</b>	<b>FY18 Approved</b>
Wastewater Fees	\$ 17.4	\$ 18.2	\$ 19.6	\$ 20.1	\$ 20.8
EPA Mandate Fees	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9
Allocated Interdept. Svc. Chrgs.	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.7	\$ 0.7
Utility Late Fees	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Other	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.1
<b>Total Wastewater Utility</b>	<b>\$ 19.3</b>	<b>\$ 20.1</b>	<b>\$ 21.4</b>	<b>\$ 21.9</b>	<b>\$ 22.6</b>

## Solid Waste Fund Revenue

### Sources

The City collects user fees and charges for Residential and Commercial Solid Waste services and segregates revenues from each service into their respective operating funds. Residential customers receive weekly trash and recycling service as part of the monthly fee. Commercial services are provided to city businesses and multi-family developments based on their individual requirements.

### Uses

The revenues collected from the Residential Solid Waste and Commercial Solid Waste activities are used to recover the costs of each service’s operations.

### Projection

Fiscal Year 2018 revenues for combined Solid Waste operations are estimated at \$12.2 million, about 5% higher than the projected 11.6 million for FY 2017. Rate adjustments are proposed in FY 2018 for residential services, while commercial rates will remain unchanged.

The majority of revenue - 84% - is generated from residential user fees, with \$10.2 million expected in FY 2018. Commercial user fees are estimated to contribute 18%, or about \$2.1 million in projected revenues for FY 2018.

<b>Fund</b>	<b>FY14 <u>Actual</u></b>	<b>FY15 <u>Actual</u></b>	<b>FY16 <u>Actual</u></b>	<b>FY17 <u>Estimate</u></b>	<b>FY18 <u>Approved</u></b>
Commercial Solid Waste Fund	\$ 2.4	\$ 2.4	\$ 2.5	\$ 2.2	\$ 2.1
Residential Solid Waste Fund	\$ 9.0	\$ 9.3	\$ 9.6	\$ 9.3	\$ 10.2
Totals	\$ 11.4	\$ 11.7	\$ 12.1	\$ 11.5	\$ 12.3

# **Programs – Performance Management**

# **Programs – Performance Management**

# Performance Management

## Why Measure Performance?

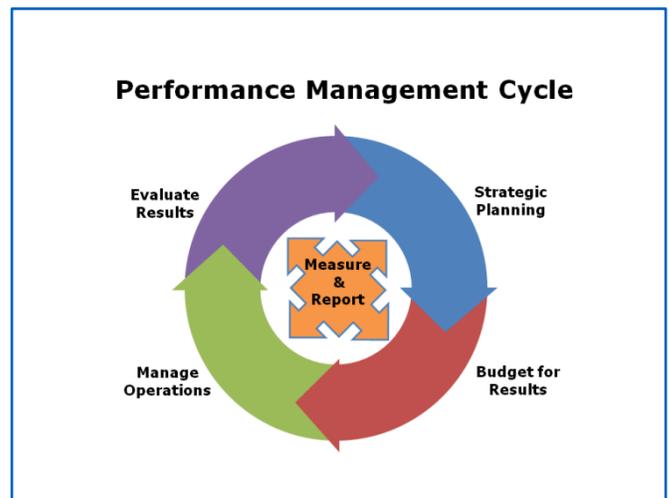
The City of Peoria is focused on providing high quality services to our residents, and continually improving on our performance as an organization. Yet with the economic realities and a greater demand for certain services, the city is challenged to find ways to provide quality services at appropriate levels of service and at an affordable cost. Peoria staff strive to support core programs and services Peoria residents have come to expect. But how do we know if we are meeting the expectations of our residents? What indicators do we have that tell us how well we are doing? Are we as efficient as we could be at delivering our services? What results are we trying to achieve?

The concept of Performance Management is to develop activities to ensure that goals are being met in an efficient and effective manner. For Peoria, performance management is the frame-work all departments use to communicate their desired results, and to evaluate our success. Through a continuous cycle of planning strategically, budgeting resources, managing our operations and evaluating our results, the city’s spending plan more closely aligns with community priorities and expectations.

Throughout the year, under the leadership of the City Manager, departments review and report on agreed-upon performance measures to assess the efficiency and effectiveness of the services they deliver. Based on this analysis, departments update their department operating strategies to identify desired outcomes, address service delivery objectives and to address Community/Council priorities and organizational goals. For that reason, performance management helps the city assist the community in understanding city operations, enhances governmental accountability and effectively allocates limited resources to core service activities.

## Transparency and Accountability

Performance management sets the stage for becoming a more transparent government organization. By sharing our results in various performance reports, we can communicate our progress to employees, the City Council, and Peoria residents. In many ways, performance data acts as a service contract between the city and the community, holding departments and service providers accountable for delivering results.



## Efficient Allocation of Resources

With a limited amount of dollars available, a “performance-based” budgeting approach helps guide how we will utilize resources to meet goals. This approach focuses on aligning financial decisions with community goals and measurable outcomes. In turn, this helps ensure that residents are receiving the highest value for their dollar.

## Continuous Service Improvement

In an effort toward continual improvement, departments undertake ongoing evaluations of their performance data. Peoria managers continually evaluate performance trends, compare data to other jurisdictions, and regularly report on performance data. Peoria is one of 11 cities that have been working together since 2011 with the Alliance for Innovation and Arizona State University to improve local government performance. The Valley Benchmark Cities is a collaborative of designated representatives from the largest cities in the Phoenix metropolitan area to identify common demographic, financial and performance information, to provide and discuss that information to better understand similarities and differences between our complex and diverse operations and to share information, resources and best practices with one another. These proactive measures help us to quickly respond and adapt to changes in our community.

The Government Finance Officers Association (GFOA) recognized Peoria’s efforts with Special Recognition in the area of Performance Management in the 2017 Distinguished Budget Presentation Award.

Peoria has been an active participant in the International City Management Association (ICMA)’s Center for Performance Analytics (CPA) program since 2007 and has been recognized each year for our achievements in creating and improving our performance management program. For the past seven years, we have received the Certificate of Excellence, the highest award bestowed by ICMA CPA.

## Strategic Approach

Performance measurement is most effective when integrated as part of an overall strategic approach to operations. As such, the FY 2018 budget process included a full “costing out” of services to place greater emphasis on tying financial resources to desired outcomes. Department spending plans focused on community and organizational priorities and on measurable results for our citizens. These results are detailed in the following department summaries and individual division details. Special attention is paid to the “key outcome measures” that, if achieved, indicate progress towards the overall desired results.



## Organizational Priorities

Setting organization-wide objectives often begins with a vision: What should the community look like in five years? What should be expected in ten or more years? Well-articulated and measurable objectives provide a yardstick by which an organization can establish annual targets. From there, supporting objectives and operational strategies can then be set consistently throughout the organization.

Setting these long-term priorities for the City is one of the most important responsibilities for Peoria's elected officials. Prior to the start of the budget process, the City Council re-affirmed their 24-month Council Policy Goals. These broad policy statements have set the direction for the organization, and act as a touchstone for making financial and operational decisions. Each year, department directors develop service plans with measurable objectives for achieving these goals. The Council Policy Goals for the FY 2018 budget year are:

### Community Building: Preserve and Expand Our Quality of Life

- Balanced amenities
- Sustainability
- Access to trail system
- Historic preservation
- Long-term infrastructure needs

### Enhance Our Current Services

- Increase public safety resources
- Expand ambulance service
- Expand Human Services program
- Add a “green waste” program
- Increased technology
- Cityscape improvements

### Preserve Our Natural Environment

- Land acquisition
  - Old Town redevelopment
  - Open Space preservation
- Historic preservation (archeology)

### Total Planning

- Expand water reclamation system
- Human capital strategic plan
- Circulator/Transit analysis

### Economic Development

- Job creation
- Technical and vocational training
- Land banking: shovel-ready sites
- Market intervention
- Strategic and focused planning

### Leadership and Image

- Visibility – Increased communication, media and marketing
- Strategic representation
  - Local, State and National level

## Organizational Strategic Plan

Another set of priorities come within the organization itself. The city staff-developed **Organizational Strategic Plan** offers every employee insight into our long-term vision, values and standards. The tenets provide a common foundation upon which to work. The Strategic Plan identifies five focus areas that define the expectations of employees as they conduct business and serve the community. The focus areas are:

- Provide Excellent Customer Service
- Enhance Organizational Development
- Increase Information Sharing
- Promote Sustainability
- Promote Civic Engagement

Each department is responsible for creating strategies and performance measures that support these tenets.

## Department Plans

To assist the city leadership in making informed budget recommendations, departments develop Department Operational Outcomes. These outcomes translate the organizational priorities into various policies, programs, services, and activities. Each department develops a longer-term plan, with a 2-3 year horizon. However, departments reassess their plans annually as part of the budget process.

A major theme in the FY 2018 budget development was to explore creative ways to maintain service levels on core services and to implement cost-saving efficiencies wherever possible. Departments aligned their core services, fully cost out activities, and addressed future trends in our changing community. In some cases, this approach results in adjusting the way we utilize staff, manage our processes, and conduct our overall business. Yet in doing so, such changes are not expected to impact our current service levels and still preserve the things that make Peoria a great place to live.

Aligning departmental goals, objectives and performance measures with the City's broader strategic direction fosters more data-driven decision making.

## Cascading Measures

For performance measures to be useful, such data must be used in decision-making. Yet what is relevant to line-level staff may not be critical to elected officials. In recognition of this, the City utilizes a cascading format for tracking and managing data.

At the highest level, measures are aligned with broader community outcomes such as quality of life improvements, crime reduction, neighborhood stabilization and economic development. Measurement is typically provided in the form of outcome measures with performance targets that indicate how well we are doing relative to past performance, such as violent crimes per 1000/population, citizen satisfaction ratings and the city's overall bond ratings.

The next level of performance monitoring focuses on measures that support the achievement of the organizational goals. Performance data at this level often judge department efficiency and workforce effectiveness and help determine if departments are on target in meeting budgetary and service delivery

goals. Examples can include park maintenance cost per acre, turnaround time for plan review, and emergency response times. These measures require regular review and analysis.

Lastly, additional performance data is collected at the department level to provide department managers and supervisors performance data that helps guide daily operational decisions. This data often includes workload data related to specific programs, and is valuable for analyzing current trends, staffing and resources needs. Examples may include the number of recreation program registrations, number of permits issued or total visits to the city's website.

## Survey Results

Surveys, both internal and external, are another tool used to measure the city's performance. The National Citizen Survey measures residents' opinions about city services, frequency of using city facilities and overall perceptions of quality of life, and provides data that guides the city's programs and budget from year to year.

Peoria's most recent citizen survey was conducted by the National Research Center, which conducts the National Citizen Survey (NCS). Since the NCS was introduced in 2001, local governments in over 41 states have participated in conducting a survey of their own. This provides the ability to benchmark Peoria's survey results against those from more than 400 jurisdictions throughout the country. Some local cities who participate in this survey include Scottsdale and Chandler.

In the most recent citizen survey, nearly every resident (93%) rated the overall quality of life in Peoria as either "excellent" or "good." Most residents also agreed with the overall direction the city is taking. These results are much higher than cities comparable to ours. Complete results of the survey are available on the city's website at [www.peoriaaz.gov/citizensurvey](http://www.peoriaaz.gov/citizensurvey). The citizen surveys are undertaken periodically at the direction of the City Council.

If you would like additional information on Peoria's performance management efforts, please contact Katie Gregory, Director of Management and Budget, at 623-773-7364.

# Department Spotlight

## CITY ATTORNEY'S OFFICE MISSION

**To provide high quality legal services to our clients and to achieve the interests of justice.**

### DEPARTMENT OVERVIEW

The City Attorney's Office is the legal advisor to City Council and its appointees, including city boards, commissions and committees, the City Manager, and staff members in the conduct of city business. In addition, the City Attorney's Office represents the City's interests in all court cases and prosecutes all cases tried in the Municipal Court. Key services include helping the city comply with federal, state and local law, representing the City in all lawsuits, prosecuting city code and state law violations, overseeing deferred prosecution, and giving notice and assistance to crime victims. The City Attorney's Office also purchases insurance for the City, manages the City's self-insurance program, and handles a variety of legal insurance loss events and claims.

### Key Outcome Measures City Attorney's Office

- Number of domestic violence criminal cases
- % of criminal cases resulting in convictions
- Amount of insurance legal services paid
- Amount of city and non-city property claims

### Criminal Division

The Criminal Division provides the prosecution and victim assistance services for the City. This division is responsible for the efficient disposition of criminal cases prosecuted in the Municipal Court. Three major functions are covered by this practice group: Criminal Prosecution, Victim Assistance Services and Deferred Prosecution/ Probation.

Cost of Service Breakdown - City Attorney's Office - Criminal Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Criminal Prosecution	6.50	\$647,659	\$18,487	\$148,479	\$814,625
Victim Assistance Program	2.00	\$168,635	\$3,960	\$63,773	\$236,368
Deferred Prosecution/Probation	0.50	\$49,799	\$1,421	\$11,417	\$62,637
<b>TOTAL</b>	<b>9.00</b>	<b>\$866,093</b>	<b>\$23,868</b>	<b>\$223,669</b>	<b>\$1,113,630<sup>2</sup></b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

<sup>2</sup> This amount does not include the City Attorney Forfeiture Fund grant budget (\$20,260)

## Civil Division

The Civil Division provides civil legal services to the Mayor, City Council, Departments and the City at large in all non-criminal areas of law. This division includes overall department operations support, including management and legal administration services for the Office of the City Attorney and houses the City's Claims Management services. Legal civil practice groups share personnel who provide various types of legal services.

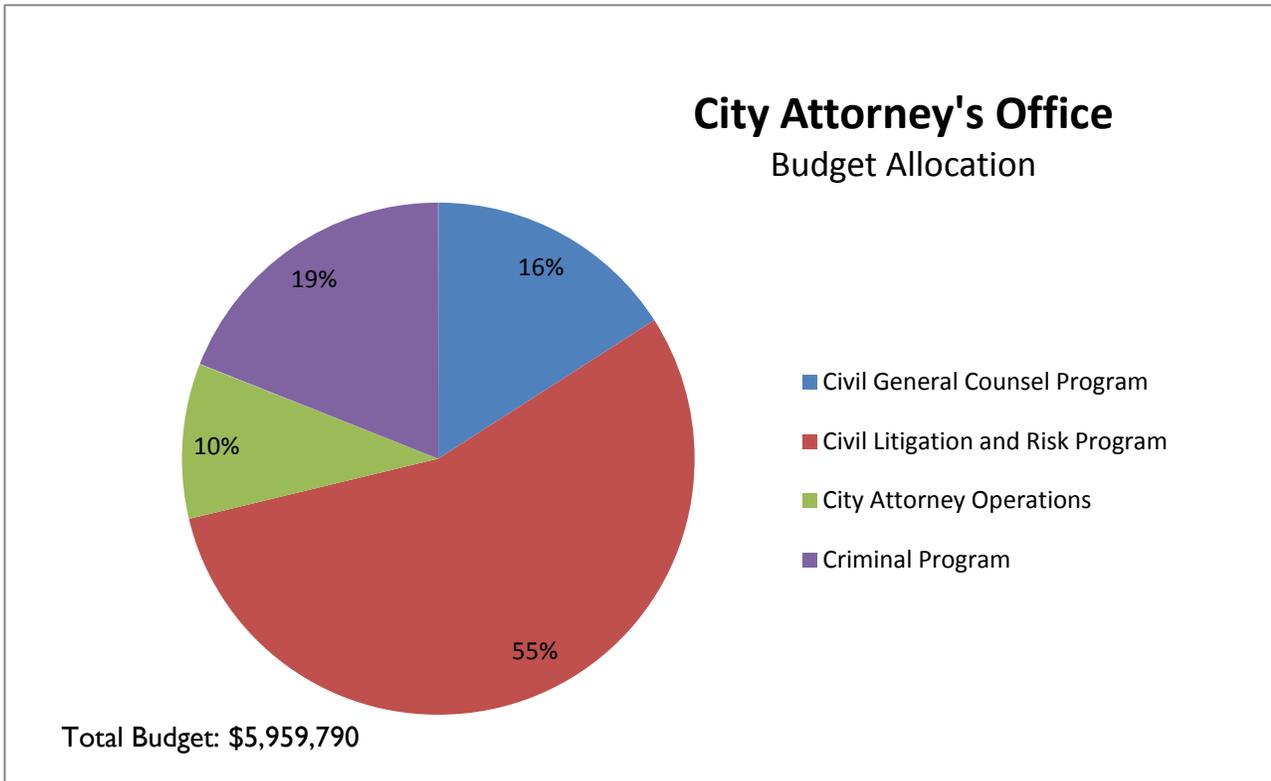
Civil practice groups:

- Development and Finance
- Land Use and Government Operations
- Environment and Utilities
- Government Compliance and Labor & Employment
- Litigation and Creditor Rights

<b>Cost of Service Breakdown - City Attorney's Office – Civil &amp; Risk Division</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Municipal Legal Governance Law Services	1.30	\$ 163,700	\$ 10,430	\$ 19,470	\$ 193,600
Development Legal Services	2.00	\$ 251,830	\$ 16,310	\$ 29,960	\$ 298,100
Administrative Legal Services	2.00	\$ 251,830	\$ 16,310	\$ 29,960	\$ 298,100
Transaction Legal Services	1.20	\$ 151,100	\$ 9,770	\$ 17,980	\$ 178,850
Litigation Legal Services	4.50	\$ 566,200	\$ 37,150	\$ 67,450	\$ 670,800
Operation of City's Self-Insurance Program	0.00	\$ 0	\$ 2,251,601	\$ 149,862	\$2,401,463 <sup>1</sup>
Claims Management Services	2.00	\$ 163,225	\$ 10,318	\$ 35,627	\$ 209,170
General Legal Operations Management Services	.90	\$ 113,320	\$ 7,340	\$ 13,490	\$ 134,150
Legal Office Human Resources Services	.80	\$ 100,610	\$ 6,633	\$ 11,977	\$ 119,220
Legal Office Financial Services	1.10	\$ 138,400	\$ 9,025	\$ 16,480	\$ 163,905
Legal Office Technology Services	1.20	\$ 150,215	\$ 10,607	\$ 17,980	\$ 178,802
<b>TOTAL</b>	<b>17.00</b>	<b>\$ 2,050,430</b>	<b>\$ 2,385,494</b>	<b>\$ 410,236</b>	<b>\$4,846,160</b>

*The budget amounts listed above include all costs for that service or program for FY 2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

<sup>1</sup> *This amount does not include risk fund contingency.*



# Performance Report

## CITY ATTORNEY'S OFFICE

The City Attorney's Office uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

Council Goal	Expected Outcome	Performance Measure	FY2015 Actual	FY2016 Actual	FY2017 Estimate	FY2018 Target
Enhance Current Services	Efficiently prosecute and dispose of Municipal Court criminal cases so that justice may be served, zealously represent the State's interest in all criminal matters, oversee the Deferred Prosecution Program and the Asset Forfeiture Grant	% of cases resulting in conviction	78%	85%	78%	80%
		% of deferred prosecution cases that are successfully completed	67%	76%	91%	90%
	Assure that city operations comply with all federal, state and local laws.	% Increase in All Types of Public Records Requests for Legal Review and Redaction	-59%	390%	25%	15%
		% Increase in Non-BWC Public Records Requests for Legal Review and Redaction	-29%	325%	15%	10%
		Time it Takes to Respond to All Types of Public Records Requests in Business Days	N/A	43	32	30
		Time it Takes to Respond to Non-BWC Public Records Requests in Business Days	N/A	40	26	20
		Time it Takes to Respond to BWC Public Records Request in Business Days	16	59	46	30
		% of All Types of Public Records Requests Taking over 30 Days to Respond	N/A	67%	34%	35%
		% of Non-BWC Public Records Requests Taking over 30 days to respond	N/A	61%	21%	15%
		% of BWC Recording Public Records Requests Taking over 30 Days to Respond	N/A	94%	76%	50%

# Department Spotlight

## CITY CLERK'S OFFICE MISSION

**Connecting citizens with City government by providing transparency and public access through its activities as Clerk to the City Council, Chief Elections Officer and Chief Records Management Officer.**

## DEPARTMENT OVERVIEW

It is the priority of the City Clerk's Office to support and sustain the City Council's policy-level goals and provide transparency and public access to City Government. Therefore, the City Clerk's Office serves as an important link between citizens and municipal government by providing professional and technical support to the City Council and the City Manager in the delivery of effective government services. A majority of the key functions and service activities of the City Clerk's Office are mandated by City Charter, City Code, or State Statute.

### Clerk to the City Council

The City Clerk provides support to the City Council by administering City Council meetings through preparation of the agendas, packets and minutes. Services encompass supporting administrative, statutory and non-statutory functions including tracking and execution of all city contracts, annexations, code changes and customer service. In addition, the City Clerk provides training and ensures compliance with open meeting laws for City Council, Council Subcommittees, and Boards and Commissions and provides excellent internal and external customer service.

*Key Outcome Measures*  
*City Clerk*

- Provide Transparency and Public Access to City Government
- Administer Records Management
- Conduct Municipal Elections

### Chief Records Management Officer

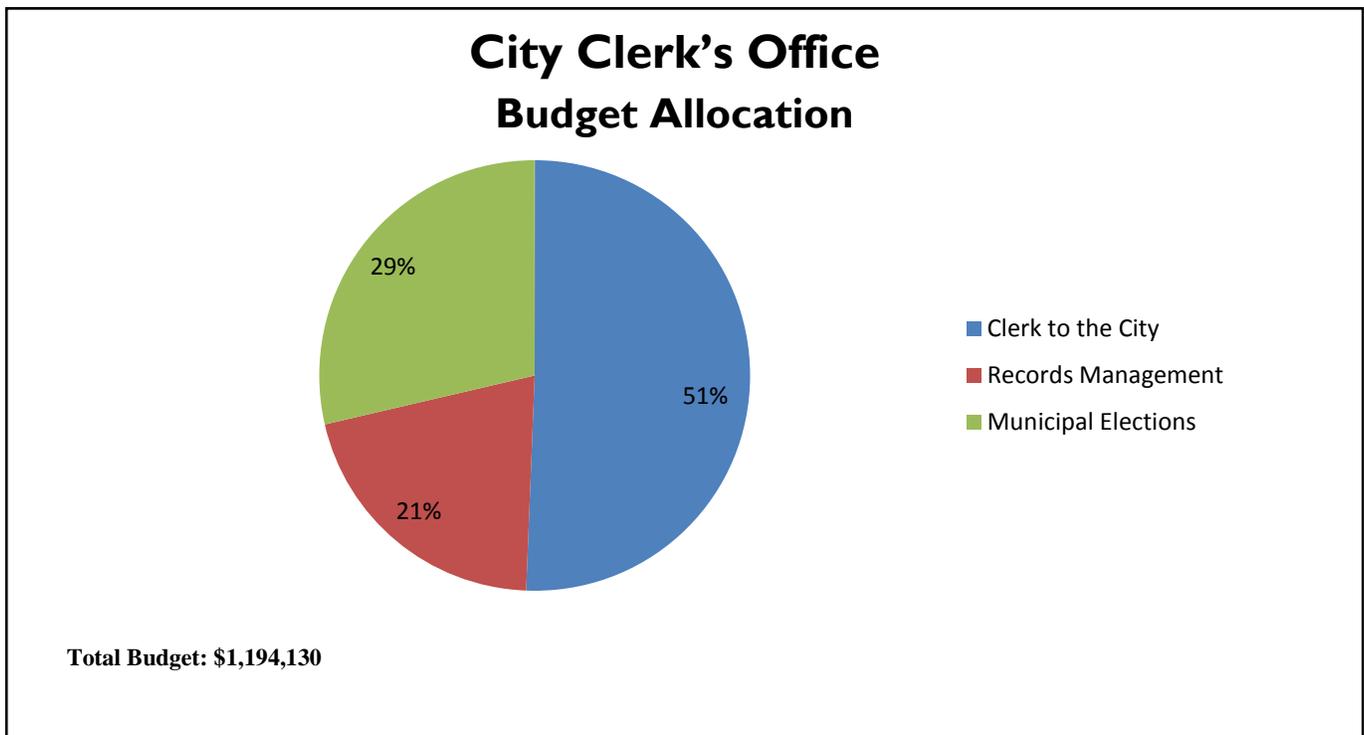
The City Clerk is the official keeper of all city documents. Services include administering city records through an electronic data management process, administering public records requests, and providing records management training and consultation to City departments.

### Chief Elections Officer

The City Clerk is the Chief Elections Officer for the City and is responsible for municipal elections. Services include conducting primary, general, recall and other special elections, campaign finance related filings and the preparation and distribution of publicity pamphlets.

<b>Cost of Service Breakdown - City Clerk's Office</b>						
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Supplemental Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Clerk to the City	4.06	\$ 377,855	\$ 36,450	\$ 100,000	\$ 90,370	\$ 604,675
Records Management	1.99	\$ 185,205	\$ 17,866	\$ 0.00	\$ 44,295	\$ 247,366
Municipal Elections	.95	\$ 88,414	\$ 8,529	\$ 224,000	\$ 21,146	\$ 342,089
<b>TOTAL</b>	<b>7.00</b>	<b>\$ 651,474</b>	<b>\$ 62,845</b>	<b>\$ 324,000</b>	<b>\$ 155,811</b>	<b>\$1,194,130</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contractual services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as contracts information technology support and facility maintenance.*



# Performance Report

## CITY CLERK’S OFFICE

The City Clerk’s Office uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of performance indicators and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Leadership and Image</b>	Provide transparency and public access to city government	% compliance with open meeting law:	98.8%	99.8%	99.8%	100%
	Support the City’s customer service goals	Average number of days to complete public information requests <i>without</i> redactions	5.3	3.8	2.6	2
		Average number of days to complete public information requests <i>with</i> redactions	24.4	31.9	18.6	15

# Department Spotlight

## COMMUNITY SERVICES DEPARTMENT MISSION

**To meet the needs of the citizens of Peoria by developing, implementing and maintaining quality programs, services, events and facilities which are cost-effective, creative and responsive to citizen input.**

## DEPARTMENT OVERVIEW

The Community Services Department provides residents and visitors alike with various recreational opportunities, including an array of recreation programs, city special events, neighborhood and community parks, open space and trails, year-round activities at the Peoria Sports Complex, two full-service Libraries, and unique arts and cultural experiences. The operation and management of these areas are fulfilled by the divisions outlined below.

### Community Services Administration

Community Services Administration is directly responsible for the overall management, financial administration, human resources, employee recruitment guidance and support, technology administration, and strategic direction for the Parks, Recreation, Library, Arts and Cultural Services and Sports Facilities divisions, through the Business Services Division. The department also serves as liaison to multiple Boards and Commissions that advise the department and City Council in several key areas:

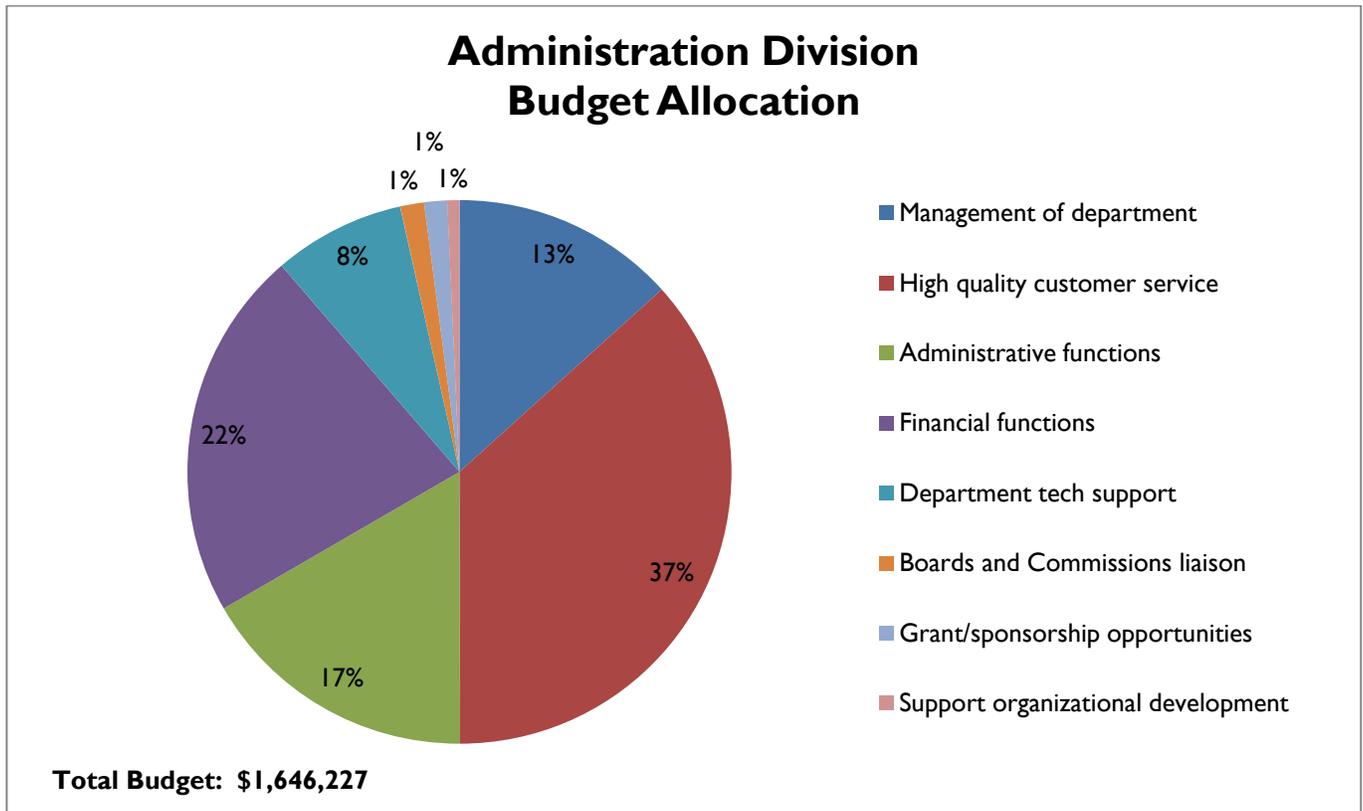
- Youth Advisory Board
- Parks and Recreation Board
- Library Advisory Board
- Veterans’ Board
- Arts Commission

*Key Outcome Measures*  
*Community Services Department*

- Overall satisfaction with parks, recreation and library services in Peoria
- % of residents rating the overall quality of Peoria’s natural environment as good or excellent
- Total annual circulation per capita in Peoria’s Library system
- # of registered participants and event attendees
- Cost recovery goals in Recreation Programs
- Art Gallery Visits

Cost of Service Breakdown – Community Services Administration					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Management of department/divisions	0.79	\$170,875	\$ 8,878	\$ 39,503	\$219,256
High quality customer services	5.78	\$470,225	\$ 24,432	\$108,708	\$603,366
Administrative functions	2.40	\$213,911	\$ 11,115	\$ 49,453	\$274,478
Financial functions	3.11	\$282,788	\$ 14,693	\$ 65,376	\$362,858
Department technological support	0.90	\$100,302	\$ 5,212	\$ 23,188	\$128,702
Boards and Commission liaison	0.19	\$ 18,324	\$ 952	\$ 4,236	\$ 23,512
Grant/sponsorship opportunities	0.16	\$ 17,300	\$ 899	\$ 3,999	\$ 22,198
Support organizational development	0.08	\$ 9,241	\$ 480	\$ 2,136	\$ 11,857
<b>TOTAL</b>	<b>13.40</b>	<b>\$1,282,966</b>	<b>\$ 66,661</b>	<b>\$296,600</b>	<b>\$1,646,227</b>

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## Recreation Programs

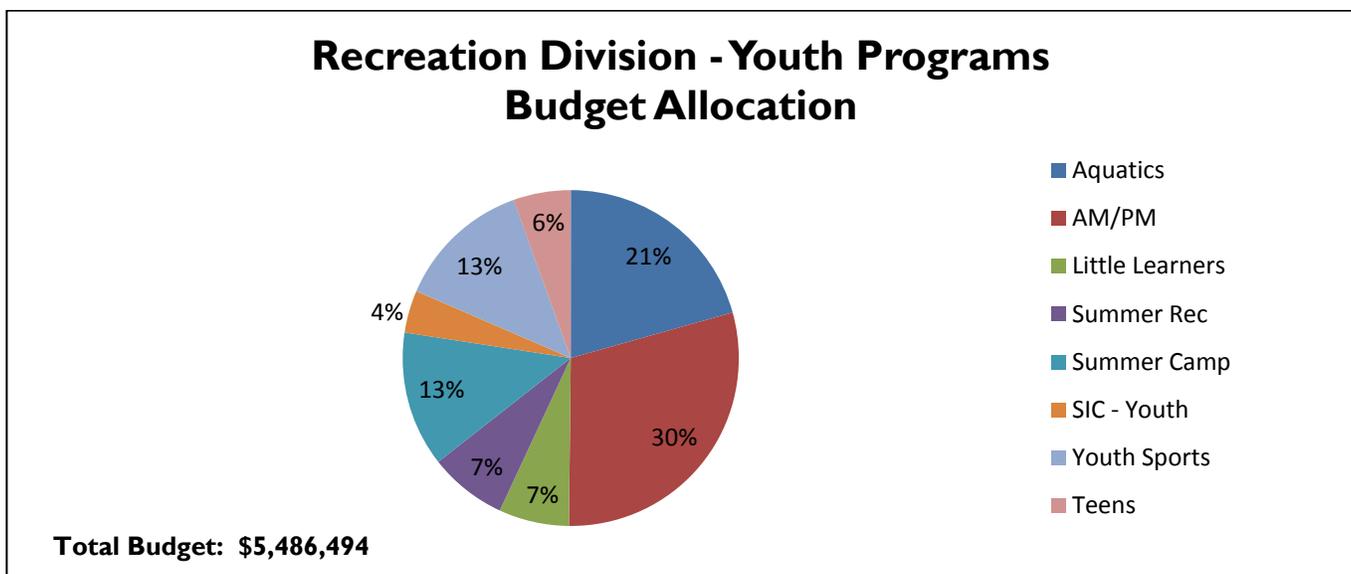
The Recreation division is responsible for providing programs that offer unique and varied recreational experiences. The division seeks to offer activities that prove fun, safe, and cost effective. Programs are offered for all ages, and are located in parks, schools, private and public facilities throughout the community. The division is also responsible for daily operations of the Peoria Community Center and Rio Vista Recreation Center. Also, this division includes planning and implementation of city-managed special events.

## Youth Programs

Youth Programs include swimming lessons, swim and dive teams, pool maintenance, before and after school programs, kindergarten readiness year-round program, summer recreation options (both licensed and drop-in), youth special interest classes, youth sports and teen programs such as skate events, lunch box program and summer Step OUT. Recreation programming and leisure learning opportunities are aligned with the Youth Master Plan.

Cost of Service Breakdown – Recreation – Youth Programs					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Aquatics Program	17.78	\$ 745,882	\$ 298,121	\$ 87,926	\$1,131,929
AM/PM Program	29.52	\$1,103,293	\$ 443,247	\$ 74,395	\$1,620,935
Little Learners	6.62	\$ 258,965	\$ 67,657	\$ 43,635	\$ 370,257
Summer Recreation	6.91	\$ 254,465	\$ 156,228	\$ 100	\$ 410,793
Summer Camp	10.67	\$ 425,417	\$ 244,008	\$ 44,906	\$ 714,331
Special Interest Classes - Youth	1.49	\$ 135,495	\$ 73,299	\$ 15,529	\$ 224,323
Youth Sports	5.37	\$ 311,510	\$ 349,085	\$ 50,721	\$ 711,316
Teens	4.32	\$ 198,247	\$ 86,702	\$ 17,661	\$ 302,610
<b>TOTAL</b>	<b>82.67</b>	<b>\$3,433,274</b>	<b>\$1,718,347</b>	<b>\$334,873</b>	<b>\$5,486,494</b>

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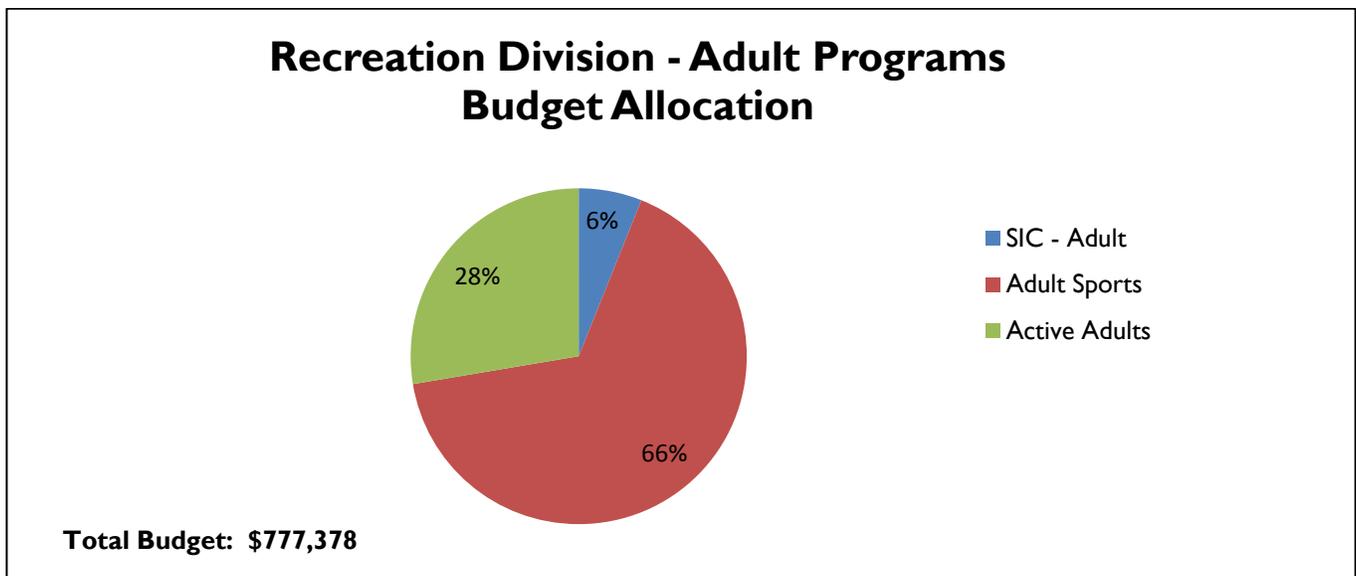


### Adult Programs

Adult Recreation Programs include special interest classes geared towards adults, adult sports offerings such as softball leagues, indoor volleyball leagues and senior programs – trips, wellness classes, events at the community center and more.

Cost of Service Breakdown – Recreation – Adult Programs					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Special Interest Classes - Adult	0.32	\$ 33,936	\$ 12,446	\$ 860	\$ 47,242
Adult Sports	8.25	\$ 374,429	\$ 126,581	\$ 14,089	\$ 515,099
Active Adult Programs	1.72	\$ 144,589	\$ 66,766	\$ 3,682	\$ 215,037
<b>TOTAL</b>	<b>10.29</b>	<b>\$552,954</b>	<b>\$205,793</b>	<b>\$18,631</b>	<b>\$777,378</b>

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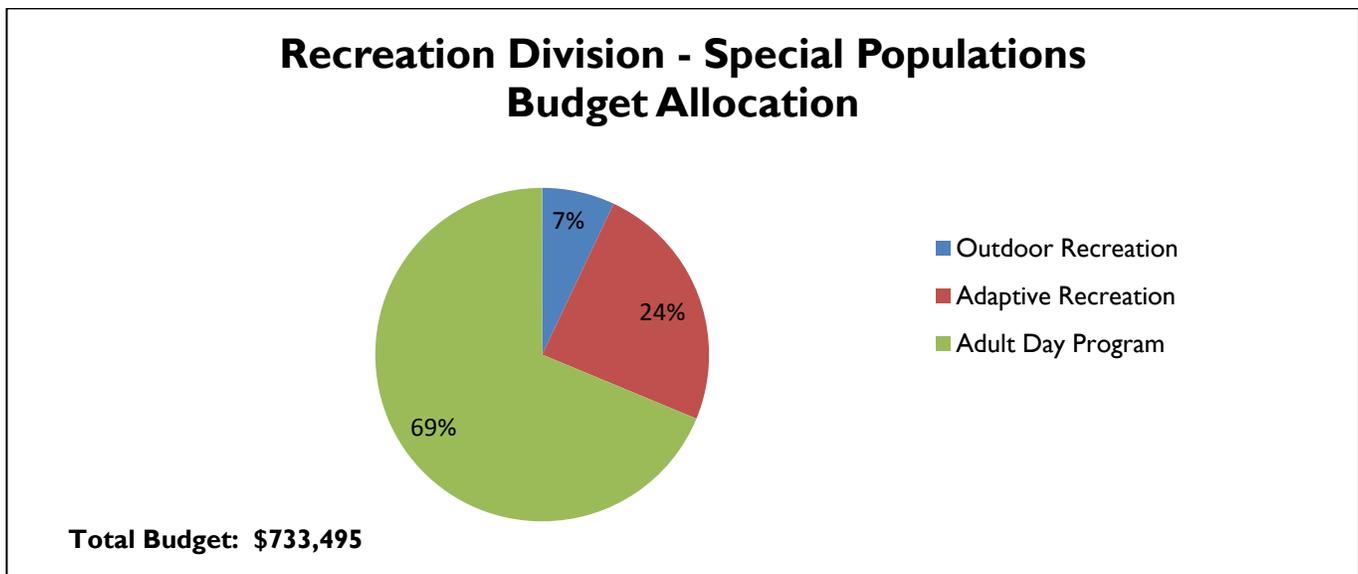


### Special Populations

Recreation programs for special populations include outdoor recreation opportunities such as kayaking, scuba diving and geocaching. Other offerings include social opportunities for teens and adults with developmental disabilities and day treatment and training services.

Cost of Service Breakdown – Recreation – Special Populations					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Outdoor Recreation	0.68	\$ 43,819	\$ 6,200	\$ 1,623	\$ 51,642
Adaptive Recreation	1.92	\$ 130,510	\$ 36,607	\$ 10,684	\$ 177,801
Adult Day Program	9.92	\$ 435,722	\$ 50,192	\$ 18,138	\$ 504,052
<b>TOTAL</b>	<b>12.52</b>	<b>\$610,051</b>	<b>\$92,999</b>	<b>\$30,445</b>	<b>\$733,495</b>

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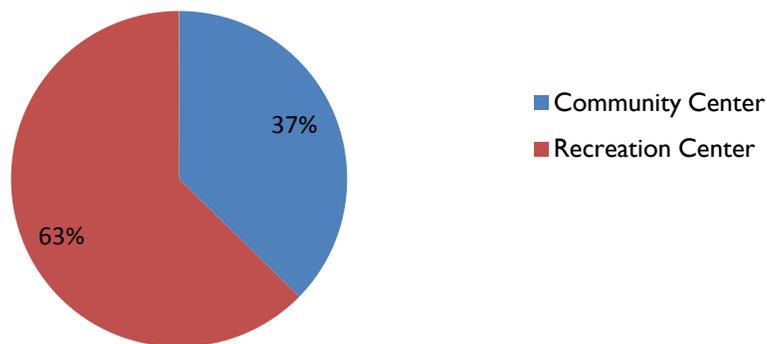
## Facilities

The Recreation Division - Facilities is responsible for operations, maintenance and programming aspects of the Rio Vista Recreation Center and downtown Community Center.

Cost of Service Breakdown – Recreation - Facilities					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Community Center	2.94	\$ 297,526	\$ 100,241	\$ 477,285	\$ 875,052
Rio Vista Recreation Center	15.19	\$ 975,566	\$ 210,642	\$ 281,625	\$ 1,467,833
<b>TOTAL</b>	<b>18.13</b>	<b>\$1,273,092</b>	<b>\$310,883</b>	<b>\$758,910</b>	<b>\$2,342,885</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

### Recreation Division - Facilities Budget Allocation



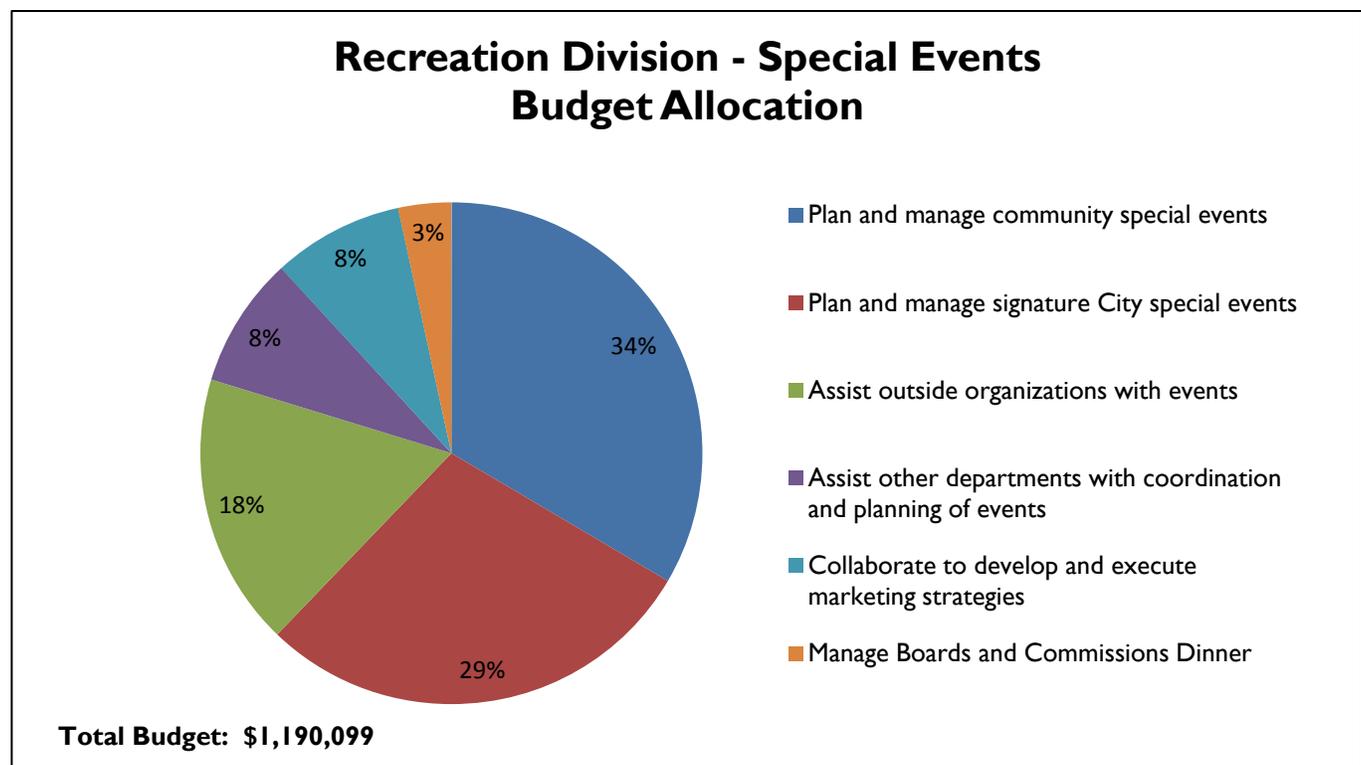
**Total Budget: \$2,342,885**

### Special Events

The Recreation Division plans, manages and facilitates city-sponsored community and special events throughout the year, at venues across the city. Events coordinated include: July 4<sup>th</sup> All American Festival, Halloween Monster Bash, P83 Party, Bravo Peoria, Dolly Sanchez Memorial Easter Egg Hunt, Peoria Arts and Cultural Festival and the Old Town Holiday Festival. One-time events are planned and budgeted for on a case-by-case basis each fiscal year.

Cost of Service Breakdown – Recreation – Special Events					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Plan and manage community special events	2.04	\$ 113,713	\$ 280,349	\$ 4,583	\$ 398,645
Plan and manage signature City special events	2.47	\$ 195,076	\$ 143,963	\$ 2,354	\$ 341,393
Assist outside organizations with events	0.40	\$ 39,626	\$ 166,694	\$ 2,725	\$ 209,045
Assist other departments with coordination and planning of events	0.16	\$ 15,541	\$ 83,347	\$ 1,363	\$ 100,251
Collaborate to develop and execute marketing strategies	0.16	\$ 15,541	\$ 83,347	\$ 1,363	\$ 100,251
Manage Boards and Commissions Dinner	0.25	\$ 25,514	\$ 14,759	\$ 241	\$ 40,514
<b>TOTAL</b>	<b>5.48</b>	<b>\$405,011</b>	<b>\$772,459</b>	<b>\$12,629</b>	<b>\$1,190,099</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



## Neighborhood Park Maintenance

Neighborhood Park Maintenance is responsible for maintaining the city's 34 neighborhood parks, and graffiti abatement program. Key activities within this function include booking of sports user groups, continual maintenance of parks, including daily cleanings, trimming, pruning, trash removal, turf maintenance, restroom cleaning, field preparation for sport programs, playground inspections, graffiti abatement, and utility payments for each park. In addition to everyday parks maintenance activities this division also carries out Community Works and CIP-R projects specific to Neighborhood Parks.

## Right-of-Way Maintenance

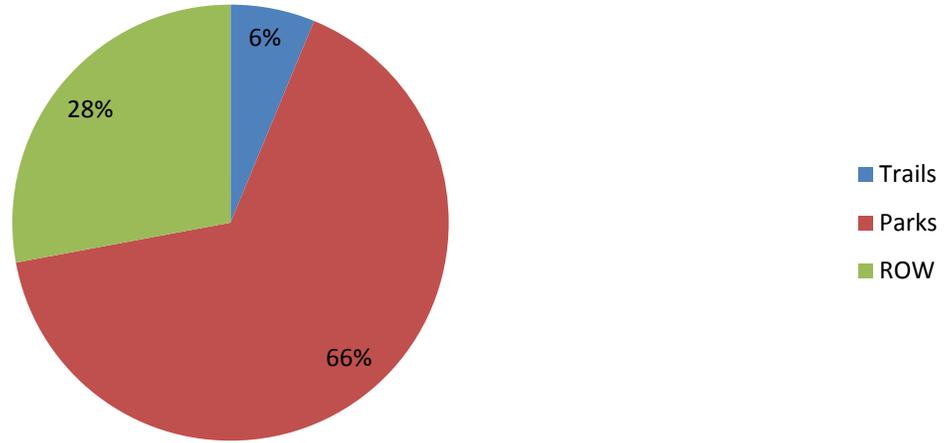
The ROW Maintenance division is responsible for ensuring all ROW contract obligations are met throughout the city. Also included are contractual activities for grounds at City Hall, Old Town, maintenance improvement district (MID) basins, and general response to citizen requests concerning ROW maintenance. The division is also responsible for paying the utility bills for city-owned ROWs. Additionally, this division maintains the City's Tree City USA status and coordinates programs such as the community garden.

## Trails

Trails Maintenance is responsible for maintaining the city's 27 miles of shared use pathways & mountain trails, trailheads, city-owned retention basins and landscaping at Library facilities. Key activities within the function of this area include continual maintenance of trails, including daily clearing, trimming, pruning, trash removal, surface repair. This division currently operates within the Neighborhood Parks Maintenance Budget. In FY18 the Trails division will operate under its own Division number.

<b>Cost of Service Breakdown – Parks, R-O-W and Trails Divisions</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Neighborhood Park Maintenance	23	\$1,590,185	\$1,431,022	\$471,809	\$3,493,016
Right-of-Way	1.0	\$113,079	\$1,339,548	\$29,749	\$1,482,376
Trails	3	\$256,664	\$75,362		\$332,026
<b>TOTAL</b>	<b>27</b>	<b>\$1,959,928</b>	<b>\$2,845,932</b>	<b>\$501,558</b>	<b>\$5,307,418</b>
<i>The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

### Trails, Parks, and Right-of-Way Divisions Budget Allocation



**Total Budget: \$5,307,418**

## Sports Facilities

The Sports Facilities division is responsible for the operations and maintenance of the Peoria Sports Complex and Rio Vista Community Park, Pioneer Community Park and facilitates year round programming at these complexes. This includes Spring Training operations for the Seattle Mariners and the San Diego Padres.

### Sports Complex Maintenance and Operations

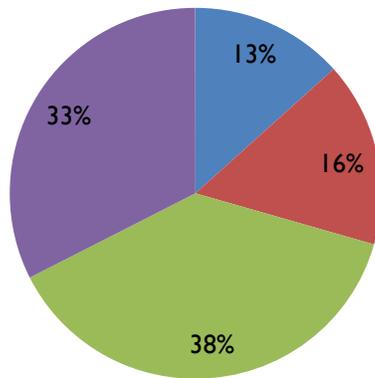
The Sports Complex Operations and Maintenance is responsible for the maintenance and scheduling of the sport and non-sporting user groups on the complex grounds. Key activities within this function include the continual maintenance of the full sized major league fields, grounds landscaping, stadium seating, building maintenance, stadium technology, revenue collection and management, contract oversight with non-profit and concessions provider, contractual relationships with user groups, promoters and full time tenants, management of energy management systems, building automation systems, ticketing systems, facility cleaning, event security, customer service staffing, parking operations, and utility payments for facility.

### Community Parks Maintenance & Operations

Community Park Maintenance & Operations is responsible for the maintenance and scheduling of the sports user groups for Rio Vista and Pioneer Community Parks. Key activities within this function include continual maintenance of sports fields/ramadas/splash pads/playgrounds/skatepark, managing the community fish program with AZGF, building/sustaining relationships with user groups, preparation for tournaments, management of lake operations/water quality, trimming, pruning, trash removal, restroom cleaning, playground inspections, graffiti abatement, and utility payments for each park.

<b>Cost of Service Breakdown – Sports Facilities</b>					
<b>Activity Description</b>	<b>Allocated FTEs</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Service Charges</b>	<b>Total Cost of Service</b>
Rio Vista Community Park	12.65	\$ 506,307	\$ 332,887	\$ 149,729	\$ 988,923
Pioneer Community Park	13.24	\$ 601,298	\$ 484,030	\$ 106,006	\$1,191,334
Sports Complex - Year Round Activities	12.65	\$ 901,160	\$1,452,592	\$ 464,438	\$2,818,190
Sports Complex - Spring Training	12.92	\$ 769,781	\$1,267,820	\$ 369,727	\$2,407,328
<b>TOTAL</b>	<b>51.46</b>	<b>\$2,778,546</b>	<b>\$3,537,329</b>	<b>\$1,089,900</b>	<b>\$7,405,775</b>
<i>The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

### Sports Facilities Division Budget Allocation



- Rio Vista
- Pioneer Park
- Sports Complex
- Spring Training

**Total Budget: \$7,405,775**

## **Peoria Public Library System**

### **Library - Adult Services**

The Adult Services Division within the Library is responsible for providing materials including books, magazines, DVDs and digital services, programming, basic computer and e-reader classes and reference services. The Library staff in this unit continually reviews the collection to provide materials for the education and enlightenment of the community. It also oversees 48 computers for public use and assists patrons with computer and digital device related questions. They also administer the State Grants-in-Aid and Library Services and Technology Act grant applications and supervise the implementation for these programs.

### **Library – Youth Services**

The Youth Services Division includes both Children’s and Teen Services within the Library is responsible for providing youth-related materials including books, magazines, DVDs, and digital services, programming and reference services. The Library staff continually reviews its collection to provide materials for the education and enlightenment of the community. This division supports 25 computers for public use and assists patrons with computer and digital device related questions. This division leads the partnership with the Peoria Unified School District through school visits and the Ready, Set, Read program, and collaborations with County and State for the Summer Reading Programs.

### **Library – Patron Services**

Patron Services is the first point of contact for individuals using the library and includes registering new users and introducing library services that are offered both in house and online. Library staff offer directional assistance, updates account information, place holds, manage accounts, and assist the public answering all general inquiries both in person and on the phone. Patron services manage the adult and teen summer volunteer programs. This area is also responsible for managing all circulating materials including check in, sorting and shelving.

### **Library – Technical Services**

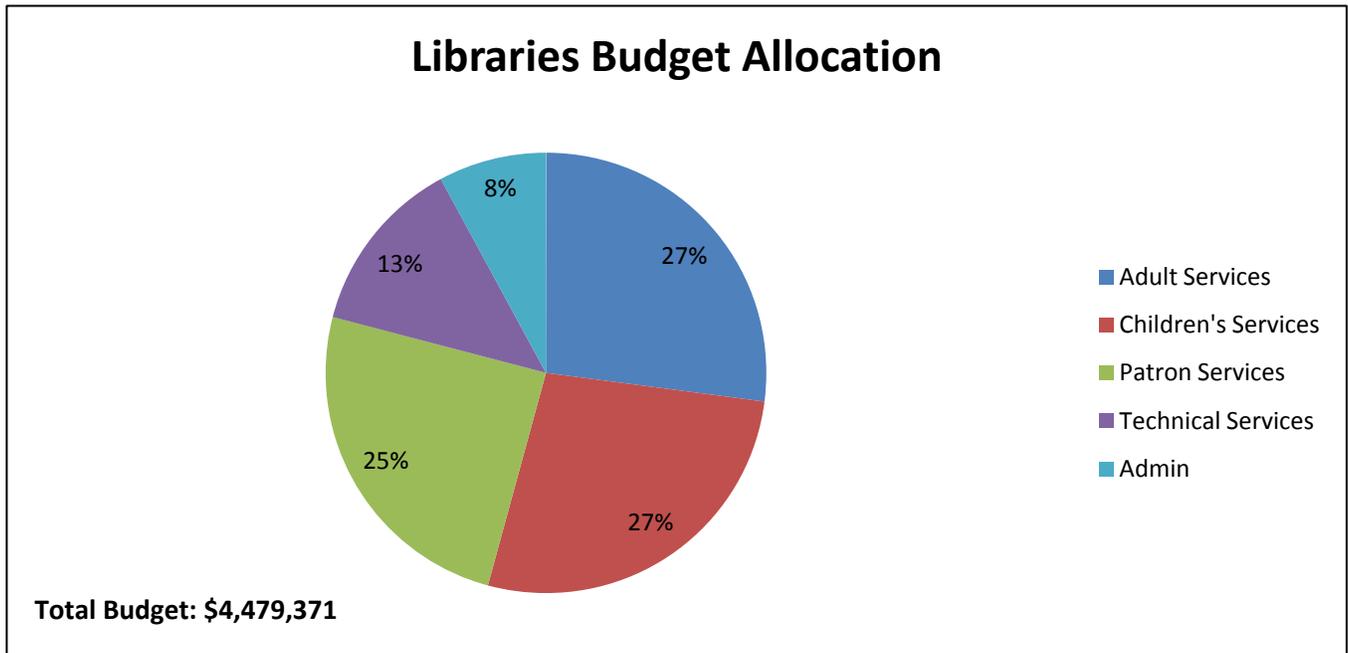
Technical Services is responsible for tasks related to acquisition and cataloging, for working with materials vendors to place orders, verifying accuracy of the orders, cataloging new materials, processing these materials, and running reports related to these functions. They are also responsible for maintaining the integrity of the library database. The technical services department creates and maintains the MARC records for the Library’s online catalog. They are also responsible for ordering, receiving and preparing materials for the library’s collection. Further they monitoring the materials budget for the library system.

### **Library – Administration**

Administration is responsible for supervising and directing activities and operations of the library system and cultural services, including evaluating programs and processes, developing goals, objectives and performance measures, and implementing recommended changes. They oversee the Technology Librarian who provides direct and administrative support for all library software and related applications and automated systems. This includes, but not limited to, ILS system administration, web space development, hardware and software support, IT liaison and communication, and e-resource management. They serve as staff liaison to the Library Advisory Board and the Peoria Public Library Friend’s organization. They are responsible for community outreach and trend–watching, working to develop innovative solutions to the challenges that face the community. Library administration is responsible the financial management of the Library division.

Cost of Service Breakdown - Libraries					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Adult Services	6.76	\$602,945	\$191,213	\$422,475	\$1,216,633
Library – Youth Services	6.28	\$598,909	\$194,533	\$422,446	\$1,215,888
Library – Patron Services	15.75	\$855,866	\$66,481	\$194,950	\$1,111,297
Library – Technical Services	4.06	\$348,214	\$97,199	\$136,223	\$581,636
Library – Administration	1.75	\$228,457	\$5,164	\$115,611	\$353,916
<b>TOTAL</b>	<b>34.06</b>	<b>\$2,634,392</b>	<b>\$554,590</b>	<b>\$1,290,389</b>	<b>\$4,479,371</b>

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## Arts and Culture

### The Public Arts Division

Is responsible for managing and promoting the city’s public art program. This division oversees management of the city’s arts grant program, coordinates gallery operations, is involved with cultural activities/events, and serves as staff liaison to the Arts Commission Board.

### Peoria Center for the Performing Arts (PCPA)

Administers the city’s theater programming and related facility, acts as a liaison with the resident theater company and establishes short and long-term strategic plans.

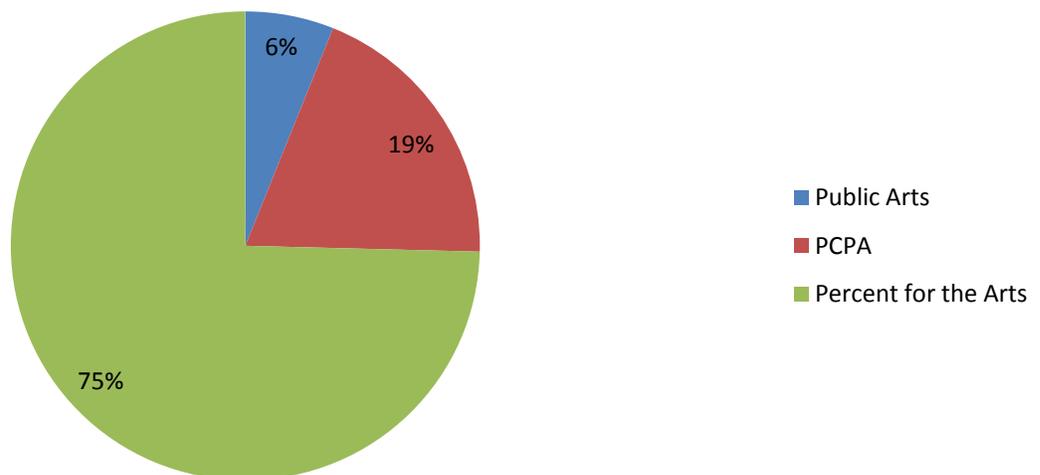
### Percent for the Arts

Is supported through the city’s capital improvement program with a 1% contribution of the cost and is used to provide public art and support arts programming throughout the city.

Cost of Service Breakdown – Arts and Culture					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
-Public Art	.5	\$65,554	\$38,973	\$8,699	\$113,226
-Peoria Center for the Performing Arts (PCPA)	1	\$124,196	\$234,000		\$358,196
-Percent for the Arts			\$1,384,800		\$1,384,800
<b>TOTAL</b>	<b>1.5</b>	<b>\$189,750</b>	<b>\$1,657,773</b>	<b>\$8,699</b>	<b>\$1,856,222</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

### Arts and Culture Budget Allocations



**Total Budget: \$1,856,222**

# Performance Report

## COMMUNITY SERVICES DEPARTMENT

The Community Services Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	To offer unique and varied recreational services that are cost effective and efficient while satisfying customers and providing opportunities for the city's residents to live and grow in their community while enhancing their quality of life	Participant approval rating for Recreation Programs as above average to excellent	91%	89%	91%	<b>95%</b>
		# of recreation participants	118,081	104,544	110,000	<b>120,500</b>
	To provide Peoria citizens with arts, and cultural opportunities and library experiences that educate, inform, enrich, inspire and entertain	Annual Physical Library Visits	570,055	590,781	581,000	<b>590,000</b>
		Total annual circulation per capita	8.77	8.99	10.07	<b>10.26</b>
		Total attendance at Peoria Center for Performing Arts	49,214	63,489	65,000	<b>70,000</b>
	Expand the Public Art Collection through a collaborative public art process	Public Art Collection	16	16	19	<b>24</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	To exemplify excellence & contribute to economic conditions by operating & maintaining the Sports Complex and Rio Vista and Pioneer Community Parks with professionalism and foresight, by being customer friendly and safe, sustainable and cost effective	% of survey responses rating overall experience at the Sports Complex as good or excellent	98%	98%	98%	<b>100%</b>
		# of Spring Training attendees	238,847	240,111	247,000	<b>250,000</b>
		# of Community Events held at the Peoria Sports Complex	132	112	90	<b>135</b>
		% of responses on Rio Vista Community Park patron survey rating experience as good to excellent	99%	97%	98%	<b>100%</b>

# Department Spotlight

## DEVELOPMENT AND ENGINEERING DEPARTMENT MISSION

**To provide quality engineering, architectural, and development services to the citizens of Peoria through management of the capital improvement program, traffic engineering, property acquisition, right-of-way inspections, site development, and building development that will enhance the quality of life for years to come.**

### DEPARTMENT OVERVIEW

The Development and Engineering Department is the focal point of all construction activity within the City of Peoria. Our staff of more than 60 professionals from many different disciplines works together to provide the best possible service to a diverse customer base that includes elected officials and City staff, residents and business owners, professional engineers and architects, and developers and homebuilders. The department oversees the design and construction of most of the projects in the City’s Capital Improvement Program (CIP), including drainage, facilities, parks, streets, traffic control, water, and wastewater projects. The department also reviews and approves civil and building plans for all private development projects, issues construction permits for those projects, and inspects the projects during the construction phase.

*Key Outcome Measures  
Development and Engineering  
Department*

- Percent of capital projects completed on time and within budget
- Customer satisfaction survey ratings related to capital project delivery
- Citizen survey ratings related to vehicular, bicycle and pedestrian traffic
- Turnaround times for civil and building plan review.
- Timeliness of inspections provided to the development community.

The Development and Engineering Department consists of the following seven areas:

- |   |                        |
|---|------------------------|
| • Administration and Property Acquisition | • Traffic Engineering  |
| • Engineering Services                    | • Building Development |
| • Architectural Services                  | • Site Development     |
| • Right-of-Way Inspections                |                        |

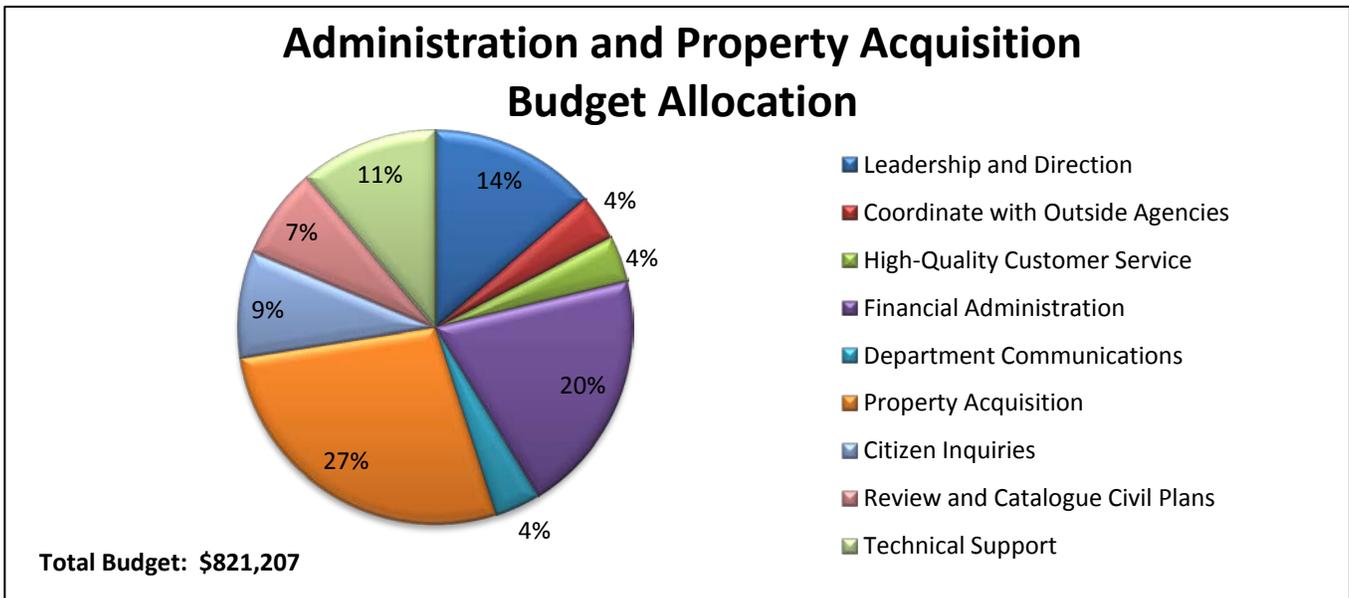
Funding for the department comes from both the General Fund and the Highway User Revenue Fund. The various capital project funds also support the department by paying for those staff members who help deliver capital projects.

### Administration and Property Acquisition

The Administration and Property Acquisition Division provides overall management direction and support to the department. Division staff provides financial and technical support to the department and coordinates the acquisition of real property rights of way and easements for the rest of the City.

Cost of Service Breakdown – Administration and Property Acquisition					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Provide Leadership	.55	\$76,544	\$20,606	\$15,766	\$112,916
Coordinate with Outside Agencies	.15	\$20,876	\$5,620	\$4,300	\$30,796
Ensure High-Quality Customer Service	.15	\$20,876	\$5,620	\$4,300	\$30,796
Oversee Department Financial Functions	.80	\$111,336	\$29,972	\$22,933	\$164,241
Manage Department Communications	.15	\$20,876	\$5,620	\$4,300	\$30,796
Coordinate Property Acquisition	1.10	\$153,086	\$41,210	\$31,533	\$225,829
Respond to Citizen Inquiries	.35	\$48,710	\$13,113	\$10,033	\$71,856
Review and Catalogue Civil Plans	.30	\$41,751	\$ 11,240	\$8,600	\$61,591
Provide Technical Support to the Dept	.45	\$62,627	\$16,859	\$12,900	\$92,386
<b>TOTAL</b>	<b>4.00</b>	<b>\$556,682</b>	<b>\$149,860</b>	<b>\$114,665</b>	<b>\$821,207</b>

*The budget amounts listed above include all costs for that service or program for FY2017 to ensure timely and complete data for a full fiscal year. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



### Engineering Services

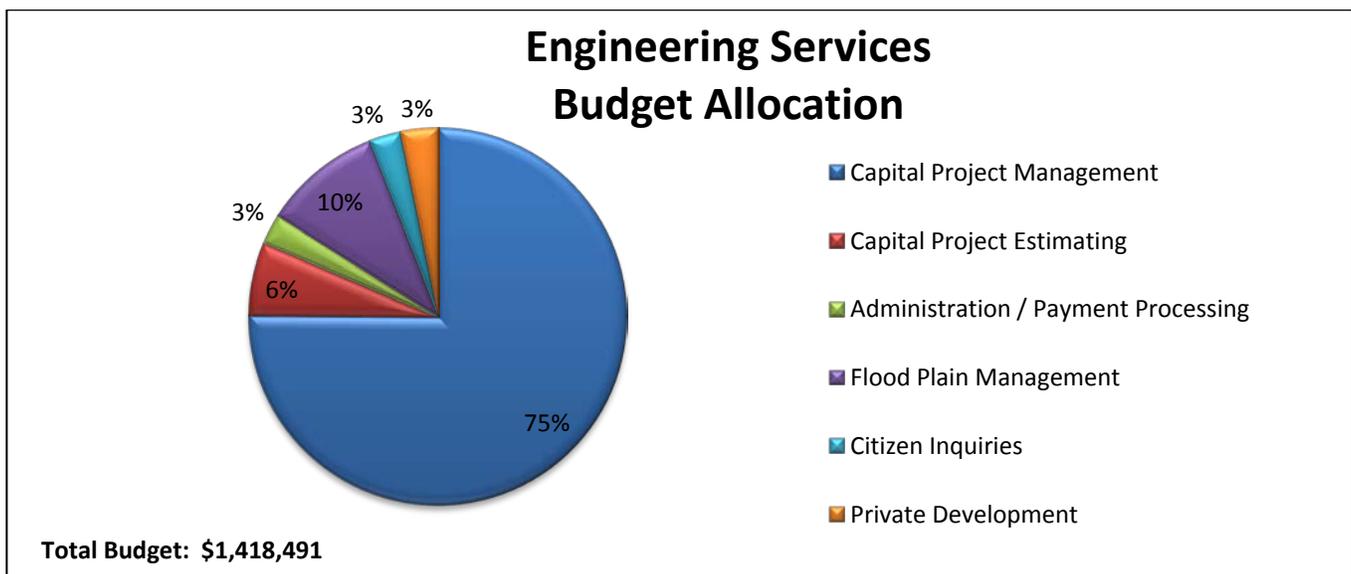
The Engineering Services Division is responsible for providing professional engineering services for publicly funded capital infrastructure (streets, traffic control, drainage, water, and wastewater projects), including the planning, programming, design, and construction management for improvement and expansion of municipal infrastructure. The division also provides technical support to internal and external customers of the Development and Engineering Department.

Capital project delivery makes up approximately 75 percent of the cost of service. Other core services include project estimating, flood plain management, coordination with outside agencies, and payment processing and other administrative activities. Approximately 72 percent of the division’s budget is offset through chargeback revenue from capital projects.

#### Cost of Service Breakdown – Engineering Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Management	6.5	\$973,618	\$27,052	\$64,866	\$1,065,536
Capital Project Estimating	.53	\$80,436	\$2,235	\$5,359	\$88,030
Administration / Payment Processing	1.11	\$34,309	\$953	\$2,286	\$37,548
Flood Plain Management	.87	\$131,900	\$3,665	\$8,788	\$144,353
Respond to Citizen Inquiries	.23	\$35,072	\$974	\$2,337	\$38,383
Assist Site Development Division	.28	\$40,790	\$1,133	\$2,718	\$44,641
<b>TOTAL</b>	<b>9.5</b>	<b>\$1,296,125</b>	<b>\$36,012</b>	<b>\$86,354</b>	<b>\$1,418,491</b>

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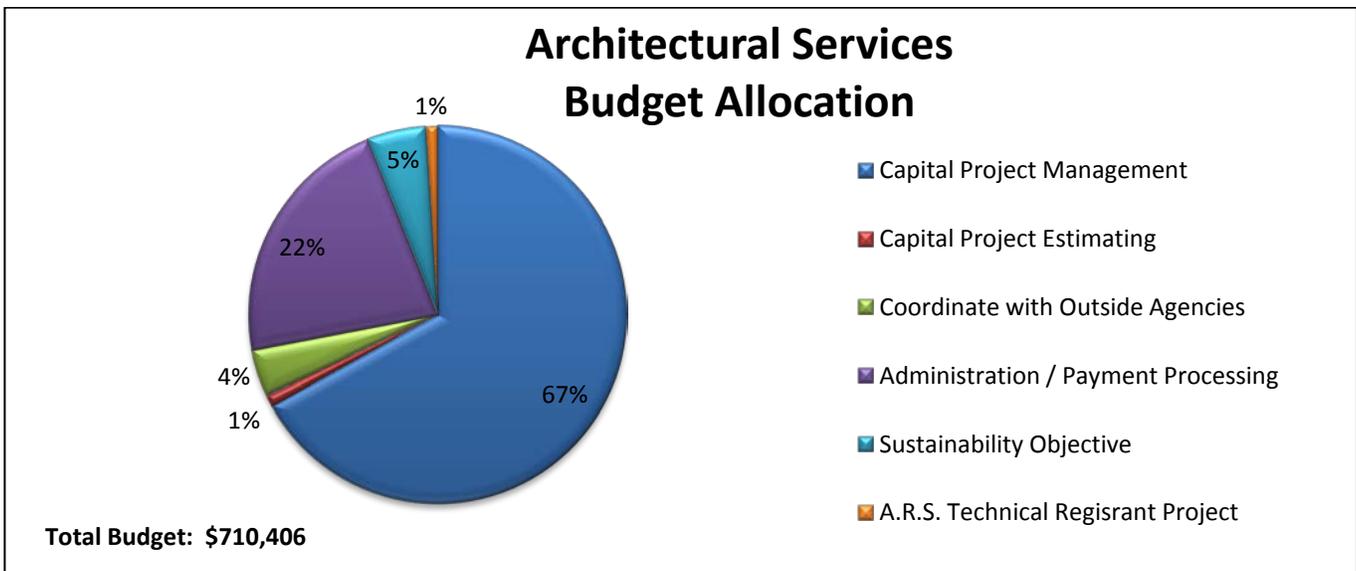
### Architectural Services

The Architectural Services Division is responsible for providing professional architectural services for publicly funded capital facilities (parks, libraries, public safety buildings, and courts), including the planning, programming, design, and construction management.

Approximately 67 percent of the division’s operating budget is directly associated with capital project management. Other core services include project estimating, coordination with outside agencies, and administrative functions. Approximately 56 percent of the division’s budget is offset through chargeback revenue from capital projects.

Cost of Service Breakdown – Architectural Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Management	3.35	\$426,410	\$11,438	\$38,122	\$475,970
Capital Project Estimating	.05	\$6,364	\$171	\$569	\$7,104
Coordinate with Outside Agencies	.20	\$25,457	\$683	\$2,276	\$28,416
Administration / Payment Processing	1.10	\$140,015	\$3,757	\$12,518	\$156,290
Sustainability Objectives	.25	\$31,822	\$854	\$2,845	\$35,521
Technical Registrant Project Oversight	.05	\$6,364	\$171	\$569	\$7,104
<b>TOTAL</b>	<b>5.00</b>	<b>\$636,432</b>	<b>\$17,074</b>	<b>\$56,899</b>	<b>\$710,405</b>

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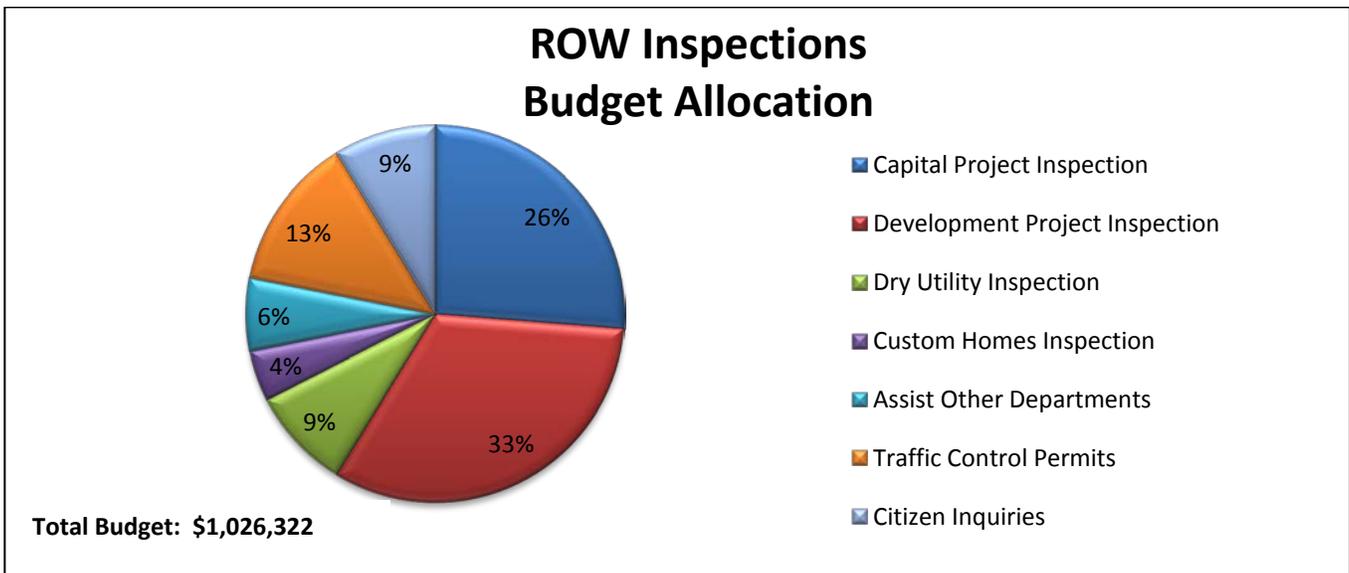
### Right-of-Way Inspections

The Right-of-Way Inspection Division is responsible for the inspection of private and publicly funded right-of-way infrastructure, including water, wastewater, storm drains, bridges, and roadways.

Approximately 26 percent of the inspection workload is related to projects in the Capital Improvement Program. The remaining workload is comprised of private development projects, dry utility construction, and some maintenance activities. Approximately 17 percent of the division’s budget is offset through chargeback revenue from CIP projects.

Cost of Service Breakdown – ROW Inspections					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Inspection	2.10	\$227,716	\$17,050	\$24,644	\$269,410
Development Project Inspection	2.60	\$281,933	\$21,108	\$30,512	\$333,553
Dry Utility Project Inspection	.70	\$75,905	\$5,683	\$8,215	\$ 89,803
Custom Homes	.35	\$37,953	\$2,842	\$4,107	\$44,902
Assist Other Departments	.50	\$54,218	\$4,060	\$5,868	\$64,146
Traffic Control Permits	1.05	\$113,858	\$8,525	\$12,322	\$134,705
Respond to Citizen Inquiries	.70	\$75,905	\$5,683	\$8,215	\$89,803
<b>TOTAL</b>	<b>8.00</b>	<b>\$867,488</b>	<b>\$64,951</b>	<b>\$93,883</b>	<b>\$1,026,322</b>

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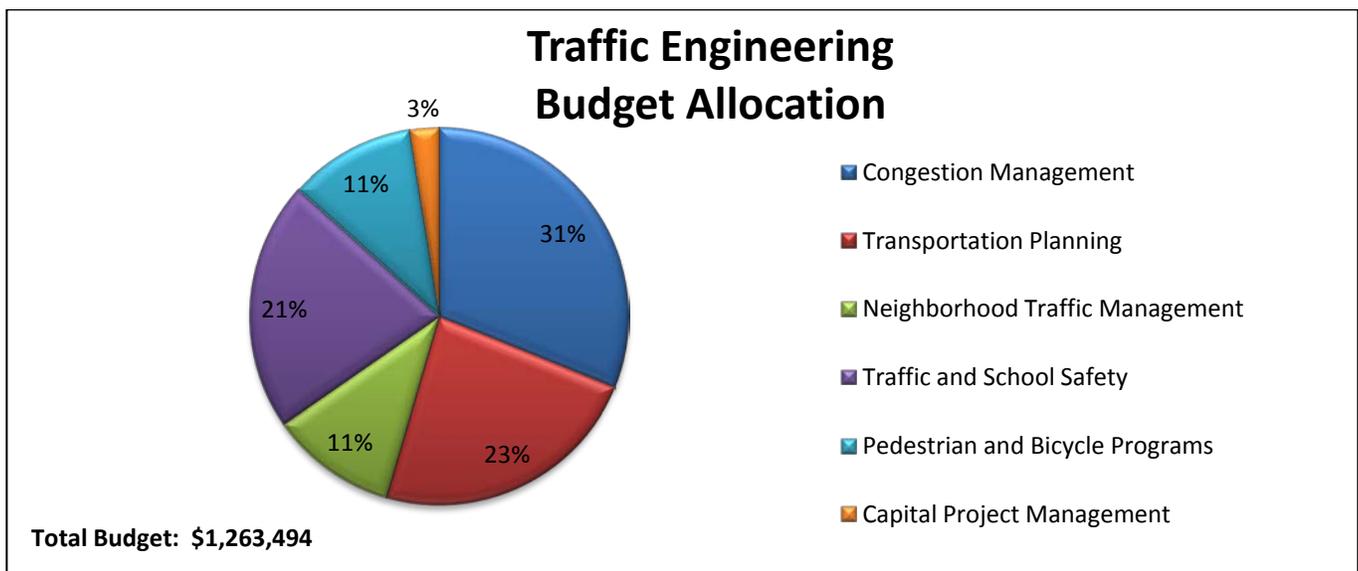
### Traffic Engineering

The Traffic Engineering Division is responsible for ensuring compliance with traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, school safe route plans, and the Neighborhood Traffic Management Program.

Nearly 89 percent of the division’s budget supports core services such as preparing and reviewing traffic studies, operating the Traffic Management Center and managing the school, pedestrian and bicycle safety programs. Remaining funds cover non-core services such as the Neighborhood Traffic Management Program. Approximately 5 percent of the budget is offset through chargeback revenue from capital projects.

Cost of Service Breakdown – Traffic Engineering					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Congestion Management	1.87	\$253,528	\$39,906	\$100,357	\$393,791
Transportation Planning	1.40	\$189,807	\$29,875	\$75,133	\$294,815
Neighborhood Traffic Management	.65	\$88,125	\$13,870	\$34,883	\$136,878
Traffic and School Safety	1.28	\$173,538	\$27,314	\$68,693	\$269,545
Pedestrian and Bicycle Programs	.65	\$88,125	\$13,870	\$34,883	\$136,878
Capital Project Management	.15	\$20,336	\$3,201	\$8,050	\$31,587
<b>TOTAL</b>	<b>6.00</b>	<b>\$813,459</b>	<b>\$128,036</b>	<b>\$321,999</b>	<b>\$1,263,494</b>

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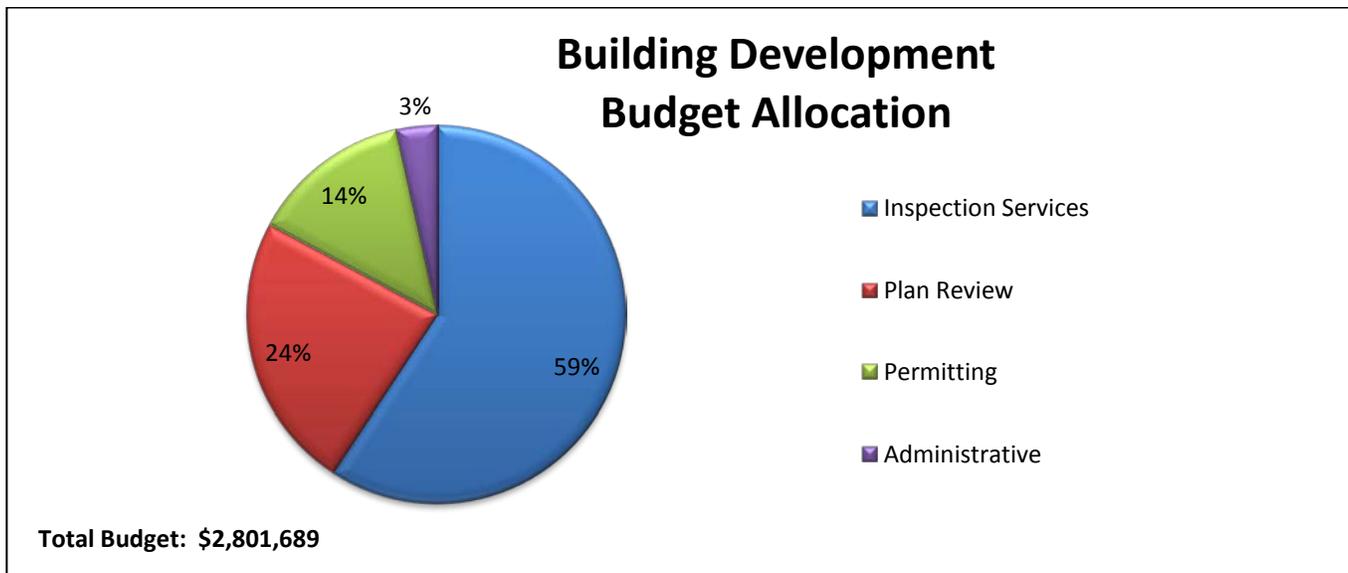


### Building Development

The Building Development Division is responsible for the implementation and regulation of the City’s adopted building codes. Whether people live, work, or visit businesses within Peoria, our codes provide minimum safeguards for everyone. It is the goal of the division to provide a timely and accurate review of construction plans, issuance of permits, and timely building inspections. This is best accomplished through a cooperative and transparent process that also helps customers achieve their goals.

Cost of Service Breakdown - Building Development					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	14.50	\$1,298,146	\$218,679	\$141,890	\$1,658,715
Plan Review	5.8	\$519,079	\$87,441	\$56,736	\$663,256
Permitting	3.35	\$299,366	\$50,429	\$32,721	\$382,516
Administrative	.85	\$76,072	\$12,815	\$8,315	\$97,202
<b>TOTAL</b>	<b>24.50</b>	<b>\$2,192,663</b>	<b>\$369,364</b>	<b>\$239,662</b>	<b>\$2,801,689</b>

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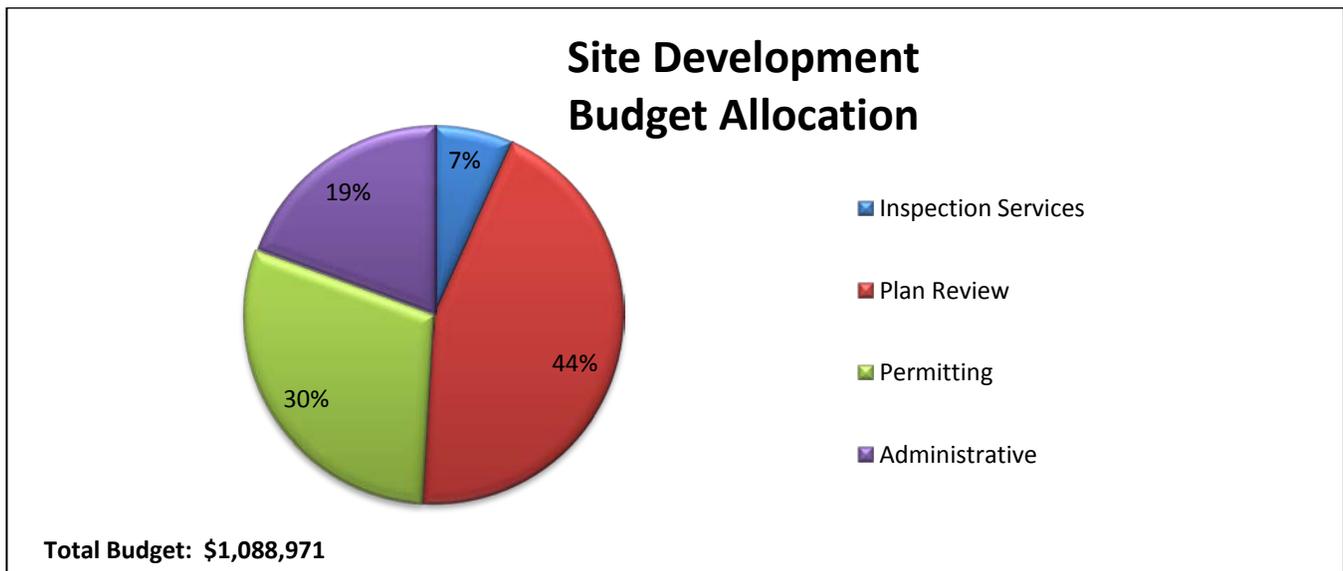
## Site Development

The Site Development Division is responsible for reviewing final engineering documents for private development and public infrastructure. Division staff ensures compliance with City policies and standards and with any associated agency requirements (state and county).

In addition, the division issues engineering permits for private development along with all improvements in the City’s rights of way. Staff within the division is also involved in reviewing certain planning and zoning cases, as well as conducting constructability reviews and assisting with the design of capital improvement projects. Staff coordinates with both customers (citizens, engineers, contractors, homebuilders, etc.) and other departments to ensure success for the development community and Peoria.

Cost of Service Breakdown - Site Development					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	.53	\$62,610	\$3,868	\$7,028	\$73,506
Plan Review	3.53	\$409,865	\$25,319	\$46,005	\$481,189
Permitting	2.37	\$275,368	\$17,011	\$30,909	\$323,288
Administrative	1.57	\$179,714	\$11,102	\$20,172	\$210,988
<b>TOTAL</b>	<b>8.00</b>	<b>\$927,557</b>	<b>\$57,300</b>	<b>\$104,114</b>	<b>\$1,088,971</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## DEVELOPMENT AND ENGINEERING DEPARTMENT

The Development and Engineering Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target<sup>#</sup></b>
<b>Total Planning</b>	Provide quality infrastructure and facilities to the citizens of Peoria through effective implementation of the City's Capital Improvement Program	% budget variance on completed capital projects	+2%	-7%	-2%	+/- 5%
<b>Excellent Customer Service</b>	Perform building plan reviews within stated turnaround timeframes.	Average number of business days* to review the following plan types:				
		• Residential Standard Plans	9	10	9	8
		• Residential Plot Plans	4	4	1.3	1
		• Custom Homes	11	11	11	10
		• New Commercial	12	15	11	10
		• Tenant Improvement	11	10	11	10
		• Solar	3	4	2	4
	Perform building inspections on the scheduled date	% of building inspections performed on the scheduled date	92%	86%	97%	98%
	Perform civil plan reviews within stated turnaround timeframes.	Average number of calendar days to review civil plans	11	13	9	14

\*Based on a 4-day workweek

<sup>#</sup>Target plan review turnaround times are less than those advertised to the public

# Performance Report

## ECONOMIC DEVELOPMENT SERVICES DEPARTMENT

The Economic Development Services Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together along with the Economic Development Implementation Strategy (EDIS), provides an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Economic Development</b>	Creating industry appropriate space for business attraction	Amount of new commercial office space created (in sq. ft.)	NA	0	84,500	75,000
		Amount of new industrial space created (in sq. ft.)	NA	0	0	50,000
	Creating an entrepreneurial ecosystem	Number of start-up technology companies served at BioInspire by ASU	NA	NA	NA	0*
	Assist existing small businesses to promote growth and retention	Number of existing businesses visited through the Business Retention & Expansion Program	100	125**	75**	100
	Assist small business development to promote growth and expansion	Number of businesses served by Small Business Development Center	NA	NA	NA	200

\*Projections begin in FY19 & FY20 with an estimated 7-10 medtech companies

\*\*Based on 50% of an FTE

# Department Spotlight

## ECONOMIC DEVELOPMENT SERVICES DEPARTMENT MISSION

**To build a diversified local economy that will create a strong and sustainable community in which residents are able to work, shop, and be entertained.**

### DEPARTMENT OVERVIEW

#### Economic Development Administration

The Economic Development Administration Division is responsible for the overall leadership and management of the Economic Development Services Department. In addition, the Administration Division is responsible for managing the department’s overall budget and providing oversight in the execution of the Economic Development Implementation Strategy (EDIS).

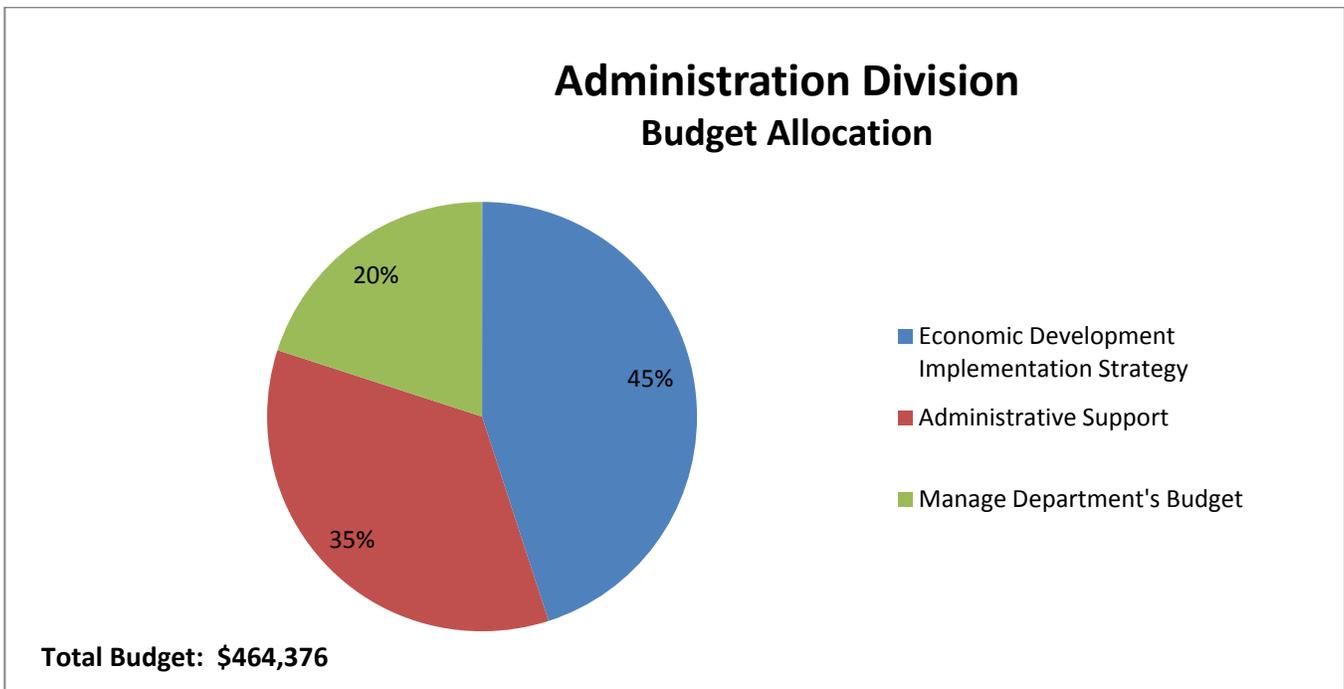
*Key Outcome Measures  
Economic Development Services*

- Quality of universities attracted
- Quality of business attraction locates
- Investment generated in targeted investment zones
- Quality of companies located in BioInspire

### Cost of Service Breakdown - Economic Development Services Administration Division

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
EDIS	.86	\$179,109	\$1,375	\$27,372	\$207,856
Administrative Support	1.34	\$116,761	\$2,143	\$42,649	\$161,553
Manage Dept's Budget	.80	\$68,226	\$1,279	\$25,462	\$94,967
<b>TOTAL</b>	<b>3.0</b>	<b>\$364,096</b>	<b>\$4,797</b>	<b>\$95,483</b>	<b>\$464,376</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



## Business and Real Estate Development (BRED)

The Business and Real Estate Development Division, or BRED, is responsible for implementing strategies that attract targeted businesses, help existing businesses grow and expand in Peoria, facilitate development opportunities in targeted investment zones, develop Peoria's workforce, and oversee the BioInspire Medical Device Incubator.

BRED implements the initiatives that came out of the Economic Development Implementation Strategy (EDIS), as updated. These initiatives include an update to reflect EDIS II initiatives, investment zone development opportunities, nurturing medical device entrepreneurship, workforce development, and targeted business attraction. Additionally, BRED implements the business retention and expansion (BRE) program, export awareness and foreign direct investment (FDI) programs.

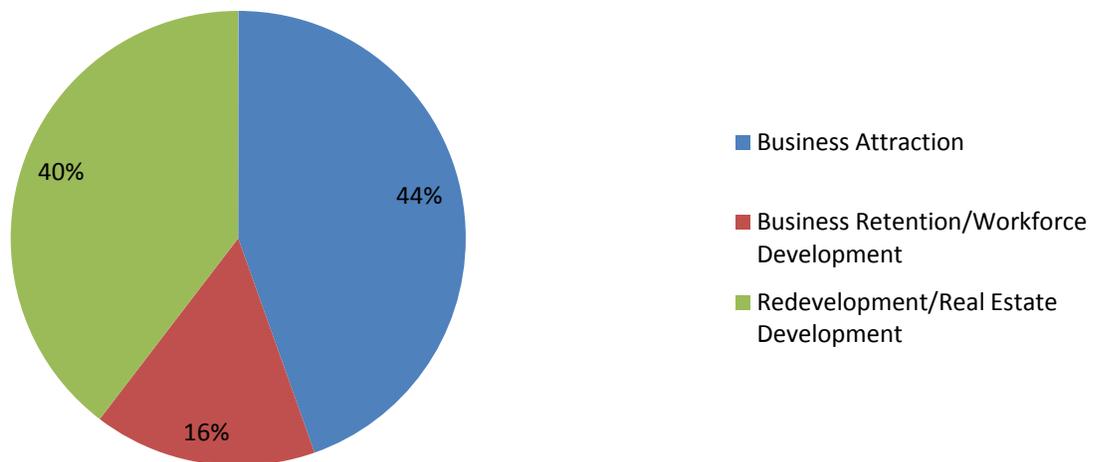
### BRED Activities Defined:

- *Business Attraction* includes Targeted Industry Attraction, Health Care Recruitment, BioInspire Incubator Companies, as well as Sales and Marketing activities
- *Investment Zones* include Plaza Del Rio, Loop 303, P83 District, Old Town, and Loop 101
- *Business Retention and Expansion*
- *Redevelopment and Real Estate Development* efforts include the Vistancia Commercial Core, Old Town Revitalization, Park West, Rovey Industrial Park and the Peoria Innovation Center
- *Workforce Development* includes partnerships with the Maricopa Association of Governments (MAG) and Westmarc to develop a regional workforce development implementation strategy

<b>Cost of Service Breakdown - Business and Real Estate Development (BRED)</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Business Attraction	2	\$297,567	\$378,708	\$26,439	\$702,714
Business Retention/Workforce Development	1	\$102,000	\$129,814	\$13,219	\$245,033
Redevelopment/Real Estate Development	2	\$262,524	\$334,110	\$26,438	\$623,072
<b>TOTAL</b>	<b>5.00</b>	<b>\$662,091</b>	<b>\$842,632</b>	<b>\$66,096</b>	<b>\$1,570,819</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

### Business & Real Estate Development Budget Allocation



**Total Budget: \$1,570,819**

# Department Spotlight

## FINANCE DEPARTMENT MISSION

**To provide responsible fiscal stewardship and professional financial management with integrity, accountability, and exceptional customer service.**

## DEPARTMENT OVERVIEW

The City of Peoria's Finance Department provides city wide support to executive management in support of the council's goals, provides professional support to all city departments, and provides exemplary service to the customers and citizens of the city.

The Department consists of eight areas that provide a variety of key functions and service activities.

Administration

Financial Services

Sales Tax Audit and Collections

Materials Management

Inventory Control

Revenue Administration

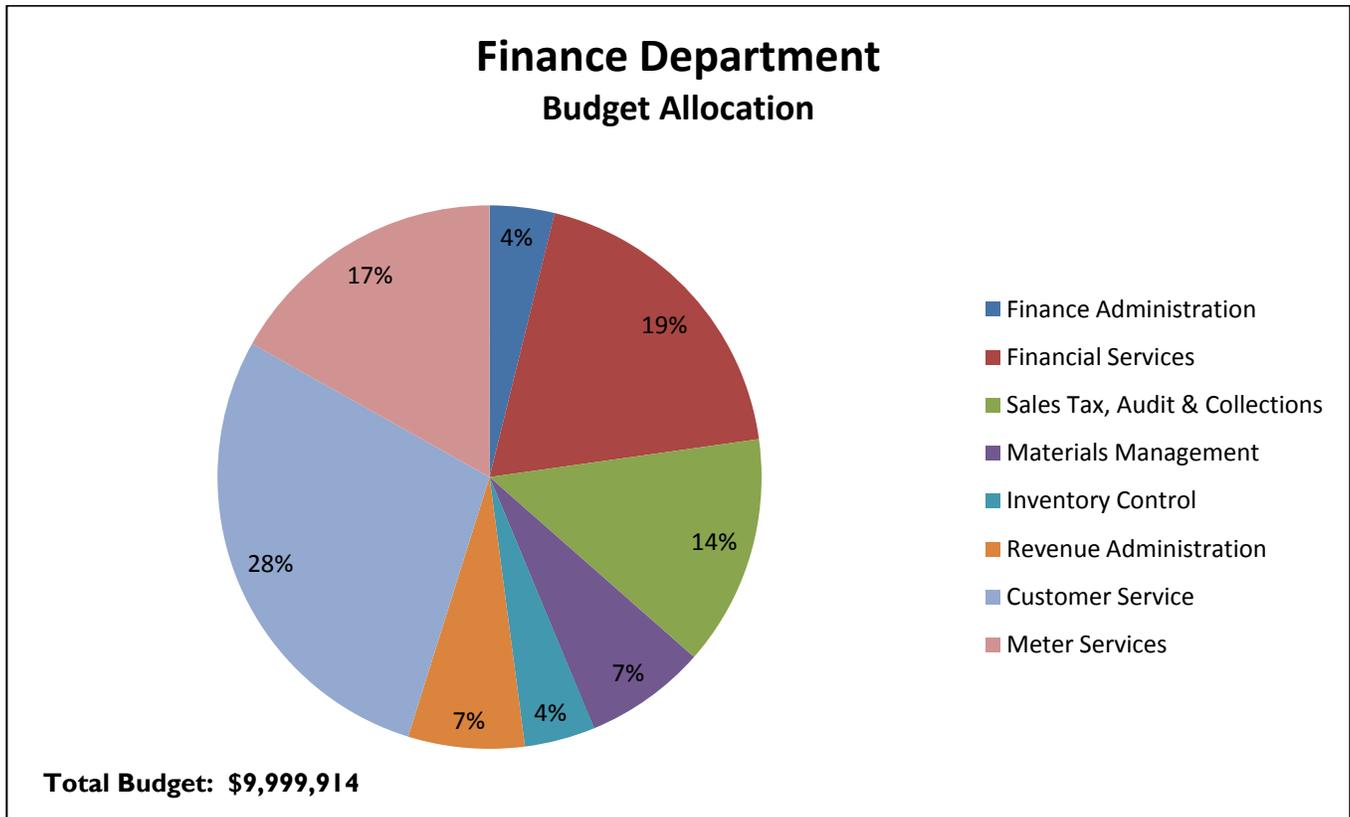
Customer Service

Meter Services

### *Key Outcome Measures Finance Department*

- Bond Ratings for General Obligation, MDA and Revenue Bonds
- Compliance with Investment Policy
- Unqualified audit opinion
- GFOA Certificate of Achievement in Financial Reporting
- Compliance with the Principles of Sound Financial Management

Funding comes from both the general fund and utility funds. Many of the services provided are for customers internal to the city. Since our business is helping the city's other business units deliver services to the citizens, our Vision Statement focus is on enabling those business units to "*Serve the Customer*".

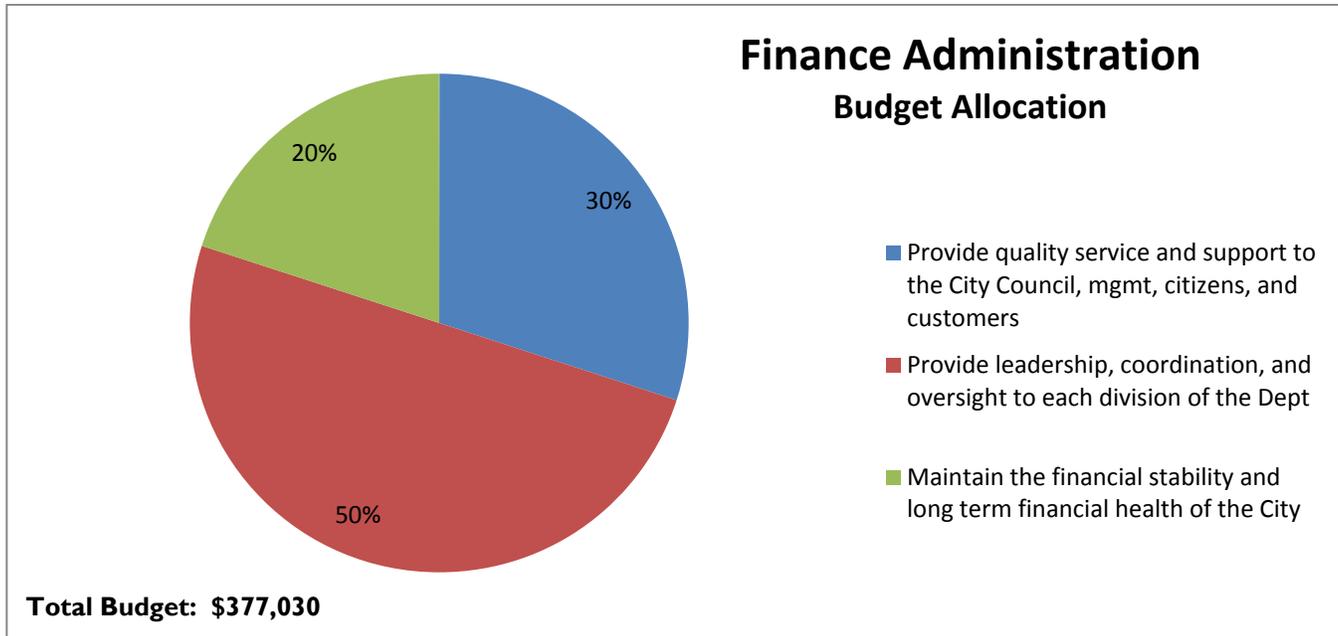


## Finance Administration

The **Finance Administration Division** is responsible for the overall leadership and management of the Finance Department by coordinating operations, facilitating financial planning, managing the city’s debt, financing city projects, and providing city management with relevant financial information.

Cost of Service Breakdown - Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Service and support to council, management, citizens and customers	0.60	\$92,164	\$2,349	\$18,596	\$113,109
Leadership and management of the Finance Department	1.00	\$153,606	\$3,915	\$30,994	\$188,515
Maintain City’s financial stability and fiscal health	0.40	\$61,442	\$1,566	\$12,398	\$75,406
<b>TOTAL</b>	<b>2.00</b>	<b>\$307,212</b>	<b>\$7,830</b>	<b>\$61,988</b>	<b>\$377,030</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



### Financial Services

The **Financial Services Division** is responsible for providing accurate and timely financial information to the public, bondholders, grantors, auditors, city council, and management. Oversight of the division is provided by a Finance Manager.

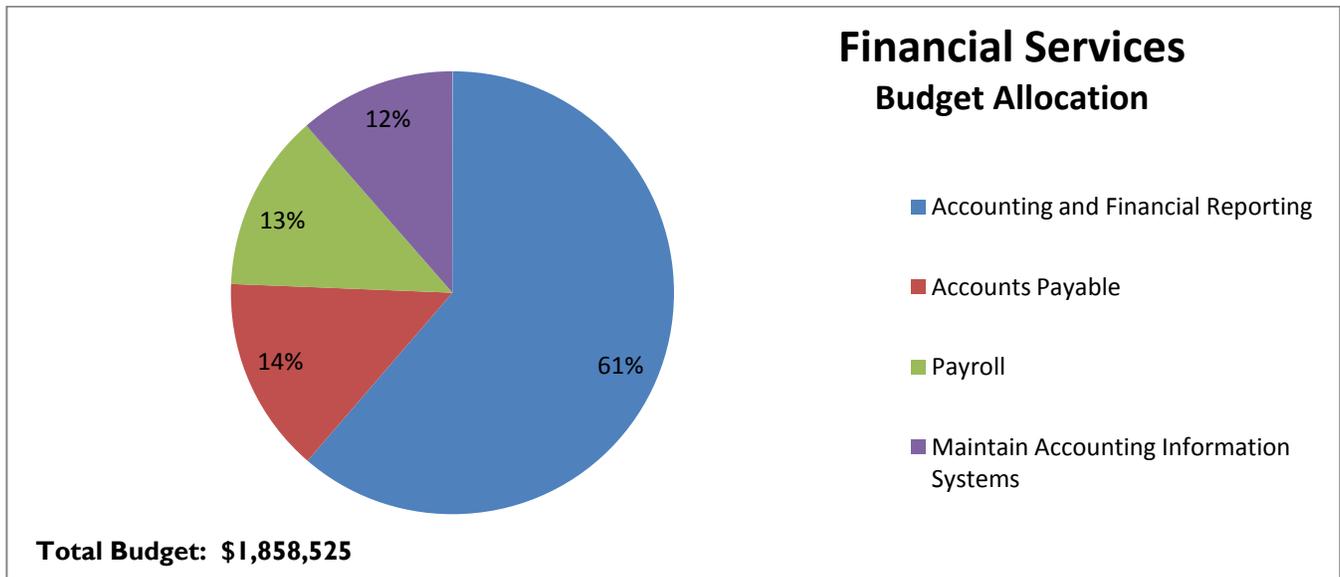
Key activities within this function include the preparation of external financial reports including the Comprehensive Annual Financial Report (CAFR), Single Audit, grant reports, state required reports, and other special reports and financial surveys. Annual reports are required by the City Charter and by Arizona Revised Statutes. Other important activities include treasury management, grant accounting, and maintenance of portions of the city’s financial information system.

A second key function is payroll. The payroll staff ensures timely and accurate payment to employees while adhering to applicable federal and state laws, city policies, and union memorandums of understanding. The staff prepares and files payroll taxes and required Federal and State reports on a biweekly, quarterly and annual basis and provides training throughout the organization. In addition, the staff maintains portions of the Human Resource Management System.

A third function is accounts payable. The accounts payable staff processes and pays city invoices. All departments in the city rely on invoice payment services. In addition, the staff provides citywide training to employees who are involved with procurement and vendor payment processing. The staff maintains certain portions of the city’s financial information system. This system requires regular upgrades, configuration and associated testing.

Cost of Service Breakdown - Financial Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Accounting and financial reporting	7.55	\$841,840	\$181,857	\$116,021	\$1,139,718
Accounts payable	3.20	\$229,056	\$9,727	\$27,129	\$265,912
Payroll	2.50	\$202,101	\$13,941	\$24,511	\$240,553
Maintain accounting information systems	1.75	\$189,832	\$955	\$21,555	\$212,342
<b>TOTAL</b>	<b>15.00</b>	<b>\$1,462,829</b>	<b>\$206,480</b>	<b>\$189,216</b>	<b>\$1,858,525</b>

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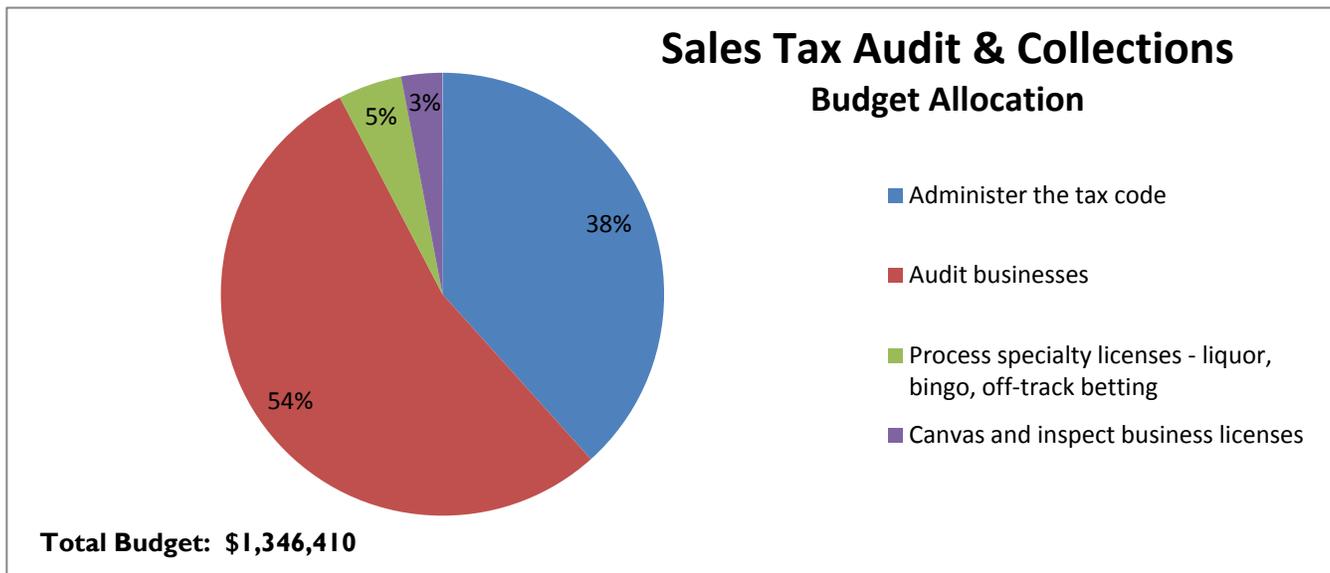


## Sales Tax Audit & Collections

The **Sales Tax Audit & Collections Division** provides support to the Arizona Department of Revenue in their responsibilities in administering the sales tax code, collecting sales taxes, conducting audits of businesses, providing customer service to the taxpayers, and collecting delinquent monies owed the city. In addition, the Division issues city business licenses, coordinates and processes specialty licenses such as liquor licenses, and works to insure proper licensing of businesses.

Cost of Service Breakdown – Sales Tax Audit & Collections					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administer the tax code	4.15	\$387,848	\$85,886	\$42,504	\$516,238
Audit businesses	2.00	\$196,377	\$470,861	\$59,882	\$727,120
Process specialty licenses	0.50	\$47,000	\$10,699	\$5,155	\$62,854
Canvass and inspect licenses	0.35	\$33,061	\$3,840	\$3,297	\$40,198
<b>TOTAL</b>	<b>7.00</b>	<b>\$664,286</b>	<b>\$571,286</b>	<b>\$110,838</b>	<b>\$1,346,410</b>

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## Materials Management

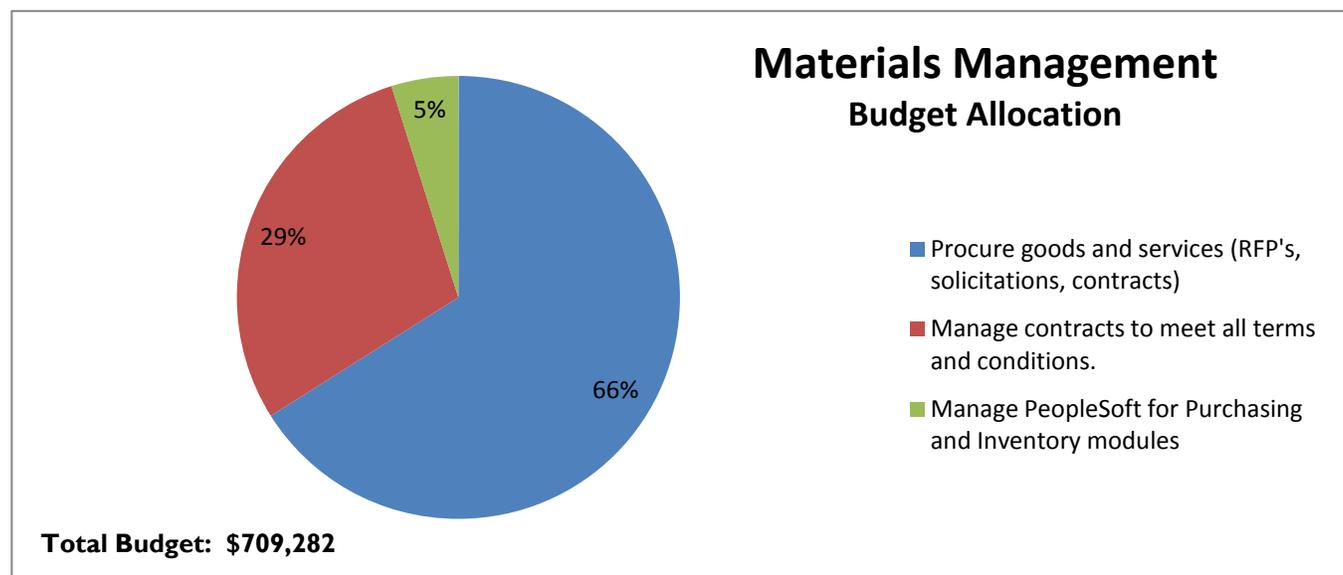
The **Materials Management Division** serves as the city’s purchasing and contracting agent and acquires and stocks needed supplies, equipment and services for all city departments. Operations are based out of the city hall campus and through a warehouse located at the city’s Municipal Operations Center (MOC). One Manager oversees both Materials Management and Inventory Control.

The purchasing and contracting processes are facilitated by the issuance of solicitations, contracts, purchase orders and direct purchases. The Division provides professional guidance, advice, and oversight to departments in acquiring goods and services related to delivering core services. They also assist in contracting for professional and construction services for capital projects. In addition, the staff provides citywide training to employees who are involved with procurement. Lastly, the staff maintains the purchasing portions of the city’s financial information system.

The Materials Management Division also manages the mail room and two reprographic centers located on the City Hall campus, providing oversight of the vendor providing these services (currently IKON). IKON services include staffing two copy centers, maintenance of all satellite copiers, copier supplies and mail sorting service for city departments.

Cost of Service Breakdown - Materials Management					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Procure goods & services	4.20	\$404,126	\$15,082	\$49,177	\$468,385
Contract management	1.55	\$170,173	\$14,433	\$21,656	\$206,262
Manage financial information systems	0.25	\$29,689	\$1,310	\$3,636	\$34,635
<b>TOTAL</b>	<b>6.00</b>	<b>\$603,988</b>	<b>\$30,825</b>	<b>\$74,469</b>	<b>\$709,282</b>

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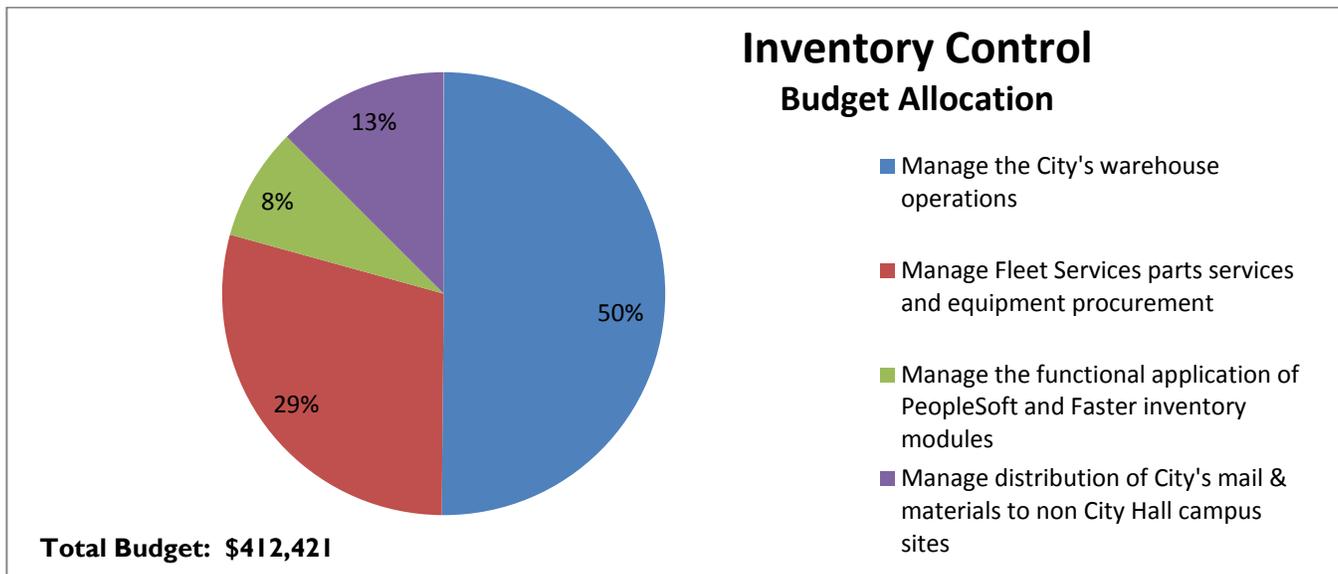


## Inventory Control

The **Inventory Control Division** maintains a warehouse and a fleet parts room to ensure the availability of materials, supplies, and equipment to meet the city’s operational needs. The staff also maintains portions of the financial information system. In addition, the staff manages the disposal of surplus property through public auction, competitive sealed bids or other methods advantageous to the city. Inventory Control also provides a citywide courier service for the delivery of packages, supplies, and requested items and equipment to all city facilities.

Cost of Service Breakdown - Inventory Control					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Warehouse operations	1.95	\$129,574	\$21,485	\$55,740	\$206,799
Fleet parts room service	1.10	\$77,281	\$10,523	\$32,400	\$120,204
Warehouse & fleet information systems	0.30	\$24,190	\$582	\$9,141	\$33,913
Distribution of mail & materials to locations	0.65	\$32,022	\$5,600	\$13,883	\$51,505
<b>TOTAL</b>	<b>4.00</b>	<b>\$263,067</b>	<b>\$38,190</b>	<b>\$111,164</b>	<b>\$412,421</b>

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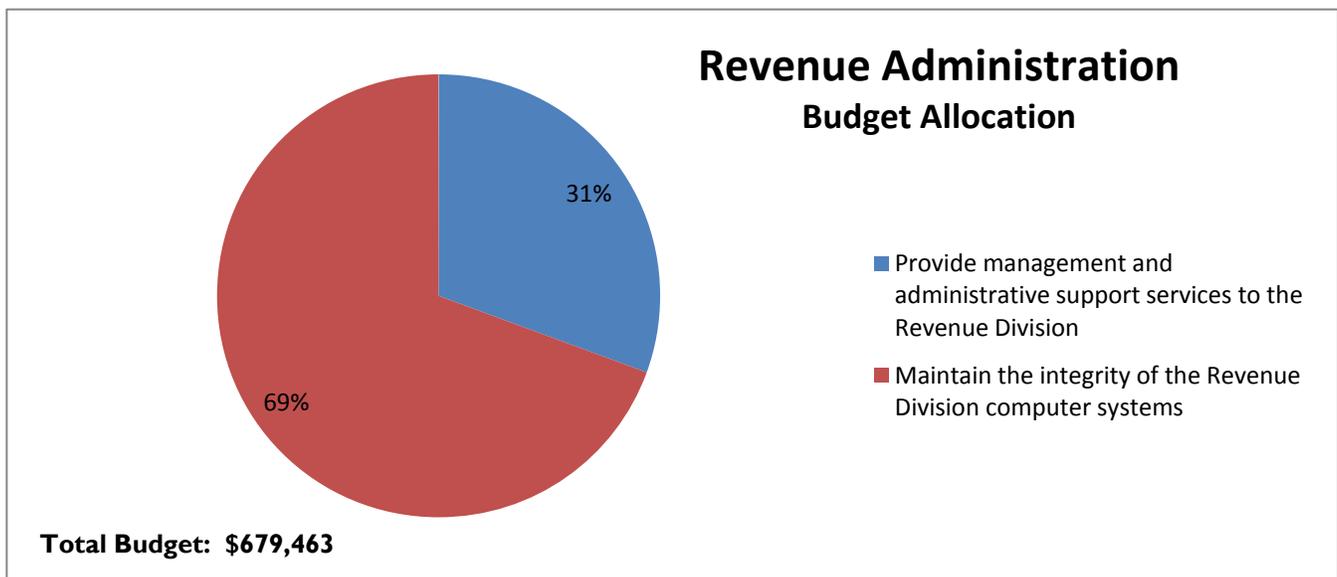


## Revenue Administration

The **Revenue Administration Division** provides professional service to the city’s utility operations and to the citizens of Peoria in a timely and efficient manner. Functions include Customer Service, Meter Services, Utility Billing, Tax & License, and Collections. The staff in this area are responsible for maintaining several complex information systems, insuring the integrity of the data processed by these systems, budget preparation and monitoring, and other administrative duties. Maintaining the integrity of the Revenue Division computer systems is a key function. These systems include meter reading, utility billing, customer service, interactive voice response, cashiering, customer internet interfaces and sales tax. Staff in this area also ensures the integrity of the data flowing to the city’s accounting systems by reconciling revenue, accounts receivable, and cash.

Cost of Service Breakdown - Revenue Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
General management and support	1.75	\$185,818	\$3,677	\$18,451	\$207,946
Insure data integrity and maintain information systems	3.25	\$347,715	\$81,964	\$41,838	\$471,517
<b>TOTAL</b>	<b>5.00</b>	<b>\$533,533</b>	<b>\$85,641</b>	<b>\$60,289</b>	<b>\$679,463</b>

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## Customer Service

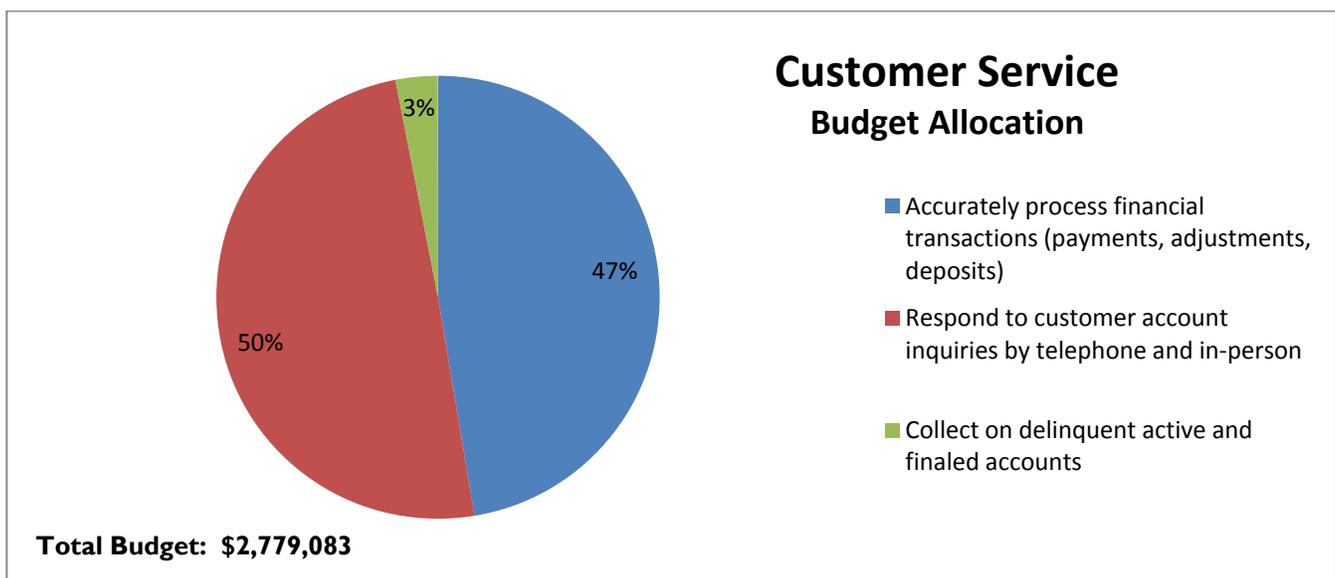
The **Customer Service Section** is responsible for generating and distributing billing statements, collecting water, wastewater and solid waste user fees, processing business license applications, processing and depositing daily cash receipts, establishing new utility service accounts, initiating service orders for delivery of solid waste containers, meter installations, repairs and replacements, investigation of water leaks and customer complaints, assisting customers in person and over the telephone, and collecting delinquent amounts owed the city.

Financial transactions are processed by cashiers taking payments and making account adjustments. Payments from other departments are processed through cashing and deposited daily using an armored car service. The cashing information system is integrated with other key financial information systems.

Our customer service call center strives to respond promptly to customer account inquiries by telephone. The call center answers an average of three hundred calls each day, mostly related to utility services. The CSRs use the utility billing information system to retrieve and store customer information and generate work orders to modify, start, and stop utility services.

Cost of Service Breakdown - Customer Service					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Process customer financial transactions	7.30	\$481,326	\$669,672	\$165,389	\$1,316,387
Respond to customer inquiries	14.55	\$943,119	\$260,834	\$172,999	\$1,376,952
Collect on delinquent accounts	1.15	\$74,971	\$0	\$10,773	\$85,744
<b>TOTAL</b>	<b>23.00</b>	<b>\$1,499,416</b>	<b>\$930,506</b>	<b>\$349,161</b>	<b>\$2,779,083</b>

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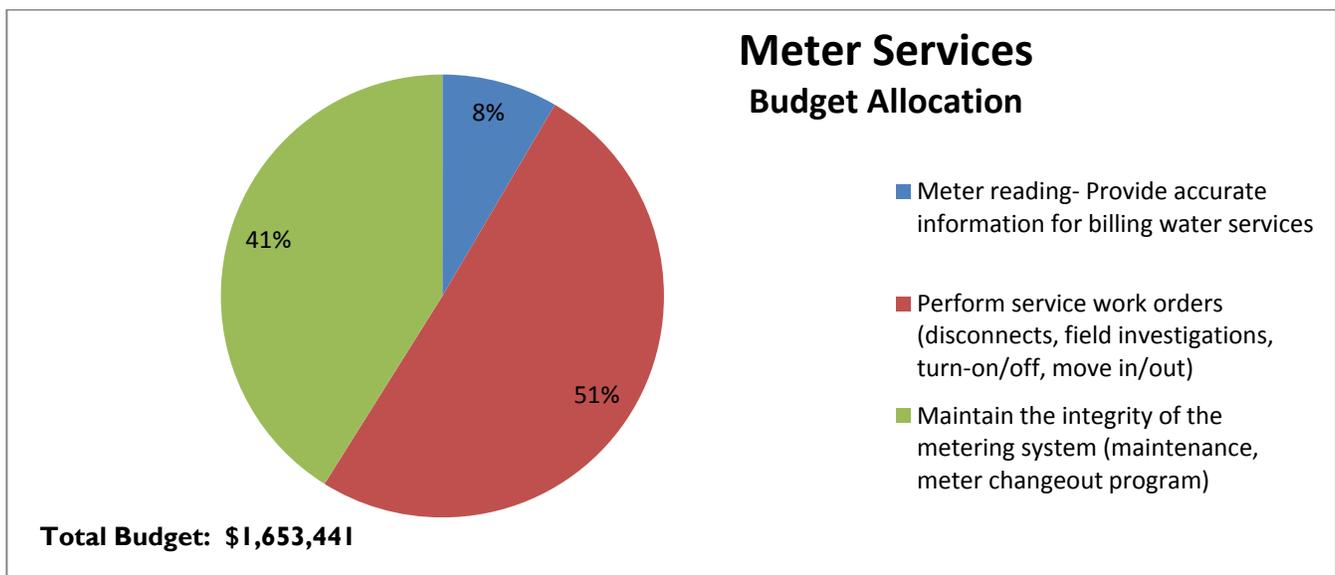
## Meter Services

The **Meter Services Section** is responsible for accurately reading water meters each month to ensure timely and correct utility billing. Meter reading is accomplished using automated technologies. Meters are read each month according to established routes and schedules. Meter reads are collected electronically and uploaded into the billing system. These activities support the Utilities Department by ensuring full revenue collection to support their operational, infrastructure, and capital needs.

The Section is also responsible for providing a high level of customer service while performing the following tasks: turning water services on/off for new or delinquent water accounts, resolving customer complaints, investigating high usage complaints, installing new meters, replacing or repairing malfunctioning or outdated meters, testing meters, and maintaining all water meters and meter vaults.

Cost of Service Breakdown - Meter Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Meter reading	1.45	\$107,790	\$18,034	\$13,922	\$139,746
Service work orders	9.00	\$648,954	\$102,190	\$83,114	\$834,258
Meter replacement program	0.55	\$46,634	\$565,114	\$67,689	\$679,437
<b>TOTAL</b>	<b>11.00</b>	<b>\$803,378</b>	<b>\$685,338</b>	<b>\$164,725</b>	<b>\$1,653,441</b>

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# Performance Report

## FINANCE DEPARTMENT

The Finance Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-Month Policy Goals and contain various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Leadership and Image</b>	Prudent fiscal stewardship. Employ strong fiscal management practices that encourage sustainable fiscal decision-making.	Bond ratings for general obligation bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA+ Aa1 AA+	AA+ Aa1 AA+	AA+ Aa1 AA+	AA+ Aa1 AA+
		Bond ratings for revenue bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA Aa3 AA	AA Aa3 AA	AA Aa3 AA	AA Aa3 AA
		Compliance with the Principles of Sound Financial Management	Yes	Yes	Yes	Yes
		Receive "clean" audit opinion from independent CPA firm	Yes	Yes	Yes	Yes
		Compliance with Investment Policy	Yes	Yes	Yes	Yes
<b>Enhance Customer Service</b>	Provide accurate and timely payment to our vendors.	Percent of vendor invoices paid within 30 days of invoice date	83%	82%	82%	85%
		Percent of A/P payments made electronically	47%	52%	57%	60%
	Perform all procurement acquisition functions effectively, accurately and timely.  Customer Service – Provide professional, efficient, and responsive service to all customers.	Number of vendor protests filed and number upheld	1/0	0/0	0/0	0/0
		Average time for CSRs to answer incoming calls (minutes)	3:21	3:49	3:30	2:30

# Department Spotlight

## FIRE-MEDICAL DEPARTMENT MISSION

**The Peoria Fire-Medical Department is committed to protecting and caring for our neighbors, our guests, and each other while maintaining the community's trust and respect through superior life safety services.**

## DEPARTMENT OVERVIEW

### Administration

The Administration Division provides overall leadership and support to the department including strategic planning, budget/financial management, grant administration, personnel and payroll, contract administration and community relations in order to ensure the efficient daily operations of the Fire-Medical Department.

### Fire Prevention

The Fire Prevention Division provides inspection services, plan review, issuance of permits, fire code enforcement, fire cause investigations, internal safety investigations and citizen safety awareness programs.

### Support Services

The Support Services Division is responsible for facility and equipment maintenance and repair. These include fire apparatus, support services and administrative staff fleet, computer-aided dispatch coordination and database maintenance, capital construction, fleet services and allied equipment purchasing.

### Emergency Medical Services

The Emergency Medical Services and Ambulance Operations Divisions manages the; emergency medical supply acquisition, emergency medical services training, maintaining certification requirements, emergency ambulance transportation coordination, the deployment of city operated emergency ambulance services, and emergency ambulance transportation contracts with outside vendors. They also coordinate the response activities for the Low Acuity Response Unit, and the Community Paramedicine

### *Key Outcome Measures Fire-Medical Department*

- Emergency response time from dispatch to arrival for: Fire Suppression, Emergency Medical Services (ALS & BLS), Rescue, Hazmat.
- Inspections, both new construction and annual, to help prevent in fire loss.
- Number of citizens and individuals receiving services from the Public Educator.
- Percent of citizens rating Peoria's Fire – Medical Department as good or excellent.

Program. Additionally, the public fire education, public information services, and all community relations events are coordinated through this division.

## Training

The Training Division is responsible for the; coordination of fire suppression and rescue training, employee professional development and continuing education, in addition to supervisory and managerial development to all field personnel.

## Emergency Management

The Emergency Management Division directs emergency preparedness, homeland security programming, maintaining contracts with Maricopa County and the State in the area of Emergency Management, conducting yearly emergency drills with City staff to improve citywide preparedness, maintaining mandatory National Incident Management System (NIMS) training records for all employees, as well as providing workplace safety training and review for City staff.

## Operations

The Operations Division provides fire protection, emergency medical service delivery, technical rescue, and hazardous material emergency responses. The Operations Division currently staffs eight front-line fire engines, three reserve fire engines, two ladder trucks with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue), two ladder tenders, one Technical Rescue support truck, two brush trucks, one Hazardous Materials Technical Rescue truck, two Battalion Command vehicles, one fireboat, and one 6x6 Utility Terrain Vehicle.

## Ambulance Operations

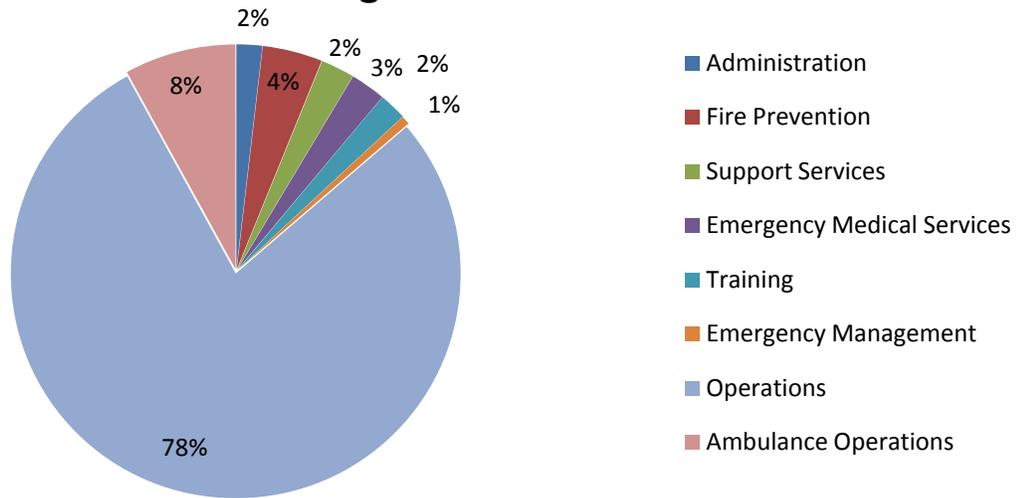
The Ambulance Operations Division is responsible for the operation of two full-time emergency response ambulances capable of transporting patients. They are also responsible for the medical billing for all patients transported to area medical facilities.

### Cost of Service Breakdown – Fire-Medical Department

Division Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administration	3.00	\$400,782	\$36,607	\$117,445	\$554,834
Fire Prevention	9.00	\$992,997	\$37,386	\$263,304	\$1,293,687
Support Services	5.00	\$451,450	\$148,106	\$126,535	\$726,091
Emergency Medical Services	4.00	\$517,407	\$69,971	\$168,914	\$756,292
Training	2.00	\$397,895	\$152,051	\$45,432	\$595,378
Emergency Management	0.50	\$59,833	\$34,991	\$92,836	\$187,660
Operations	155.00	\$20,073,489	\$1,996,572	\$1,427,081	\$23,497,142
Ambulance Operations	16.00	\$1,500,543	\$787,670	\$115,897	\$2,404,110
<b>TOTAL</b>	<b>194.50</b>	<b>\$24,394,396</b>	<b>\$3,263,354</b>	<b>\$2,357,444</b>	<b>\$30,015,194</b>

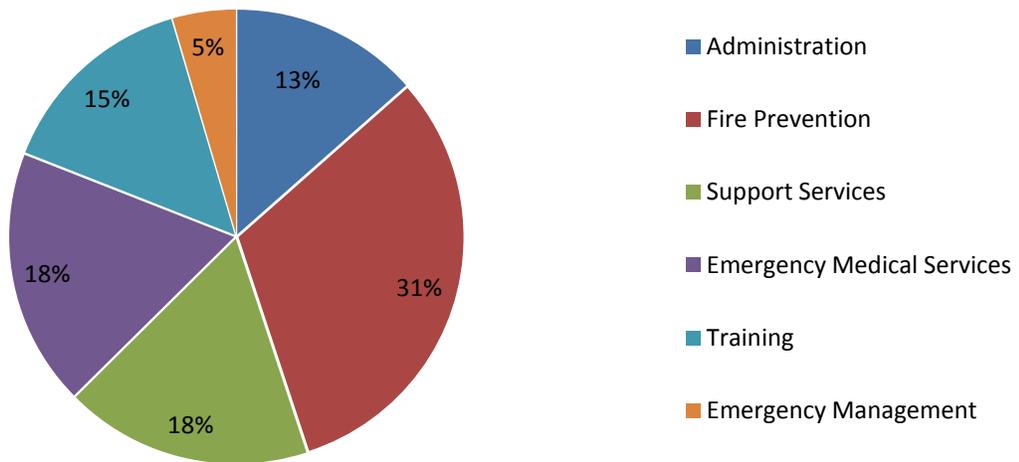
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### Fire-Medical Department Budget Allocation



**Total Budget: \$30,015,194**

### Fire-Medical Department Administration, Management & Support Budget Allocation



**Total Budget: \$4,113,942**

# Performance Report

## FIRE-MEDICAL DEPARTMENT

The Fire-Medical Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Community Building</b>	Provide a safeguard for the community through proactive fire prevention, public education programs and community awareness through social media outreach	Inspect 100% of occupied businesses annually	44%	72%	83%	100%
		Fire plan review average turnaround time (days)	7	11.7	10	9
		Increase user of Fire's Social Media, e.g. Facebook, Twitter & Instagram	N/A	3,267	19,345	25,000
	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Total response time of 1st arriving unit for ALS incident is 7:00 minutes or less from time of call 90% of the time	62.5%	80%	76%	90%
		Total response time of 1st arriving unit for BLS incident is 7:00 minutes or less from time of call 90% of the time	72.4%	71.7%	74%	90%
		Total response time of 1st arriving unit for fire suppression incident is 7:00 minutes or less from time of call 90% of the time	70.6%	69%	75%	90%
		Total response time of a ambulance is less than 10:00 minutes from time of call 90% of the time	N/A	N/A	N/A	90%
		Ensure operations fleet is in service 98% of total service hours annually	98%	98.3%	96%	>98%

# Department Spotlight

## HUMAN RESOURCES DEPARTMENT MISSION

**To establish the optimal work environment for obtaining sustained high productivity, continuous improvement, organizational renewal, and exceptional customer service.**

## FOCUS AREAS

Within the five-year Strategic Plan for Human Resources, four focus areas are identified. Ultimately, all focus areas and related goals continue to enhance and support the City of Peoria as an employer of choice.

### Talent Acquisition

Talent Acquisition is recruiting and hiring the right people at the right time for the right job. It also includes recruitment of volunteers, interns, and apprentices to meet the diverse needs of the City of Peoria.

### Talent Development

Once employees are hired, Human Resources provides development opportunities to help employees grow within the City. Included are the City of Peoria's Leadership Excellence programs, succession planning, and providing robust professional development opportunities.

### Talent Engagement

In addition to providing development opportunities to employees, Human Resources focuses on engaging that talent. A critical function of engagement is effective communication to all employees, but also includes the City's onboarding process, employee appreciation and recognition, and involvement in projects and committees.

### Talent Retention

Because the City of Peoria is positioned as an employer of choice, this focus area reflects the actions and activities that retain a high performing, diverse workforce. Retention includes compensation, benefits, employee wellness, and work-life balance.

### *Key Outcome Measures Human Resources Department*

- 100% completion of all identified audits to administer HR programs that are legally compliant with all state and federal employment laws
- 90% of exiting employees would recommend the City of Peoria as a place to work to others
- Leadership development programs filled to targeted enrollment to support employees effort to improve their job related skills and knowledge

## DEPARTMENT FUNCTIONS

Human Resources consists of seven main departmental functions that support the four focus areas.

### Benefits and Wellness Programs

The Benefits and Wellness activities include designing and managing employee benefit programs, insurance, leave, workers compensation, cost-containment strategies, administering the program budget and related policies and procedures, addressing current work-life issues, determining needed changes and assuring full compliance with all applicable laws.

### Classification and Compensation

Classification and Compensation activities include identifying job classifications and compensation structures that are fiscally sound, easily understandable and provide for fair and equitable pay that acknowledges the contributions of current employees, and positively affects the recruitment efforts of new employees. It also includes developing and maintaining job descriptions, performing workforce reviews and studies, and planning and developing long-term strategies for compensation programs as well as providing position management, processing PAF's, and supporting negotiation contract costing.

### Employee Relations/Labor Relations

Employee Relations/Labor Relations activities include providing workforce planning and employment services for the organization and employees, advising management and employees on human resources and performance management issues, interpreting policy, conducting exit interviews, negotiating and developing labor contracts, facilitating and maintaining positive employer-employee relations with all employee groups, and investigating and resolving employee or organizational issues.

### Human Capital Management/Business Operations

Human Capital Management and Business Operation activities include management of employee information in the Human Resources Information System, creating and maintaining reports pertaining to employees and handling of business operations that support the employer and operational needs.

### Recruitment

Recruitment activities include hiring applicants for various employment opportunities, offering employment services to operating departments to ensure they have a diverse employees in the positions they need, coordinating pre-employment processes, conducting new employee orientation, and providing programs to help produce highly skilled workers to meet the demands of the employer/industry.

### Safety Management

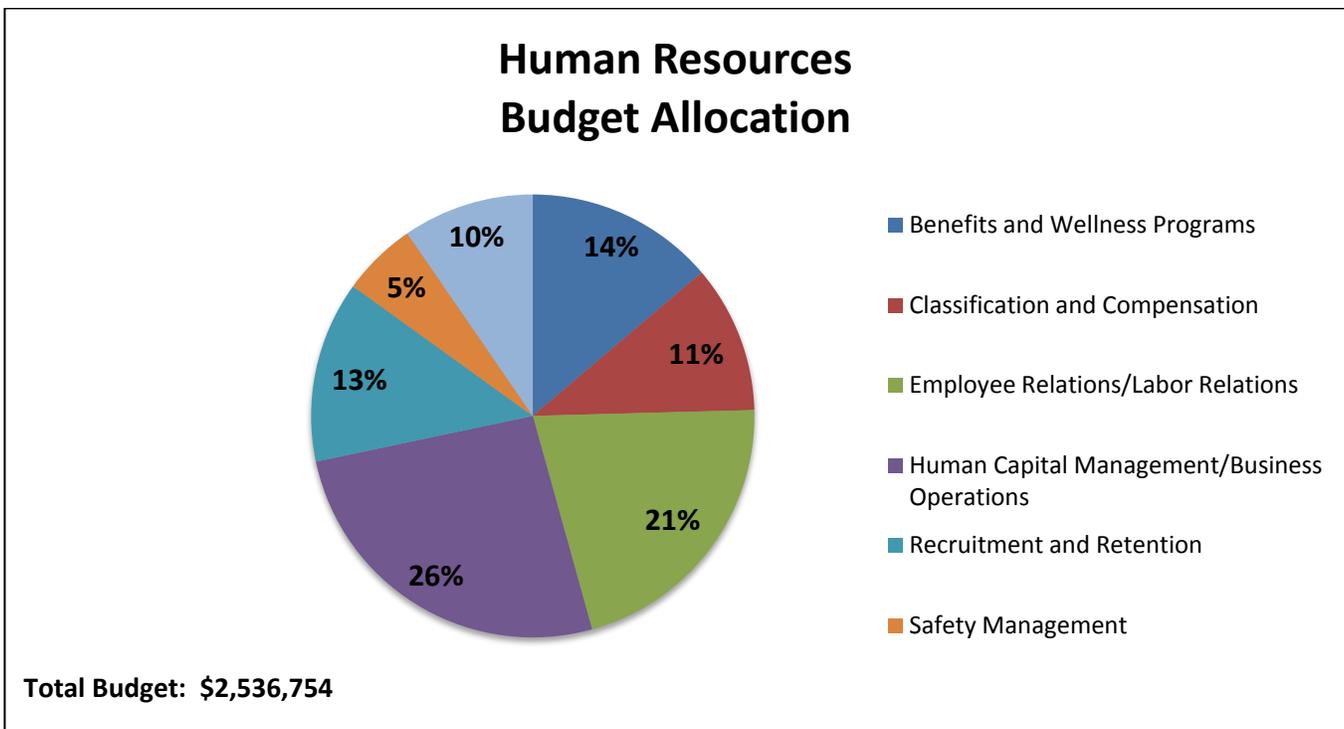
Safety Management activities include coordinating with departments to create a safe and hazard-free work environment, monitoring safety compliance, developing and maintaining a written safety program, hazard analysis, conducting OSHA reviews, and conducting accident review to mitigate exposure to the City.

### Training and Organizational Development

Training and Organizational Development includes developing, administering, and evaluating organizational training programs to enhance the skills of the City's workforce to retain highly qualified employees, overseeing the education assistance program, overseeing the City's Learning Management System, developing and maintaining the Leadership Development programs, and the Mentorship program.

Cost of Service Breakdown - Human Resources					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Benefits and Wellness Programs	2.62	\$247,823	\$64,044	\$37,938	\$349,804
Classification and Compensation	2.05	\$193,907	\$50,111	\$29,684	\$273,702
Employee Relations/Labor Relations	4.01	\$379,301	\$98,021	\$58,065	\$535,387
Human Capital Management/Business Operations	4.94	\$467,273	\$120,755	\$71,532	\$659,561
Recruitment and Retention	2.52	\$238,364	\$61,599	\$36,490	\$336,453
Safety Management	1.04	\$98,372	\$25,422	\$15,059	\$138,854
Training and Organizational Development	1.82	\$172,152	\$44,488	\$26,354	\$242,994
<b>TOTAL</b>	<b>19.00</b>	<b>\$1,797,192</b>	<b>\$464,440</b>	<b>\$275,122</b>	<b>\$2,536,754</b>

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# Performance Report

## HUMAN RESOURCES DEPARTMENT

The Human Resources Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Enhance Current Services</b>	Provide responsive, professional Human Resources services that will allow us to attract and retain the highest quality of employee.	Percentage of new hires and competitively selected probationary employees that pass probation	93%	95.75%	93%	<b>93%</b>
		Percent of employees that voluntarily leave and would recommend the City as a place of employment for others	99%	100%	100%	<b>100%</b>
	Appropriate management of Human Resources transactions, processes, and procedures.	Entry of employee job record and benefit transactions with an error rate of less than 5%	98.66	99.26%	95%	<b>95%</b>

# Performance Spotlight

## INFORMATION TECHNOLOGY DEPARTMENT MISSION

**Provide high quality, reliable and secure technology services with a focus on innovation, fiscal responsibility and exceptional customer service.**

## DEPARTMENT OVERVIEW

The Information Technology Department provides technology support and resources to all City departments. It is comprised of nine workgroups that provide support for all of the City's technology services and systems, including computers, applications, servers, network infrastructure, and radio systems, ensuring they are available, secure, and reliable. The IT Department also facilitates the Technology Review Committee (TRC) which reviews, approves, and prioritizes all technology requests to ensure alignment with the City's overall technology strategies as well as chairing the GIS Steering Committee, which discusses and prioritizes issues and projects related to the City's geospatial services.

### Information Technology Administration

The Information Technology Administration section is responsible for the overall leadership and operational support of the Information Technology Department. IT Administration activities include:

- Budget and Performance Measurement Monitoring
- Contract Monitoring – Hardware/Software
- Inventory Reporting & Reconciliation
- Research/Special Projects
- IT Payroll Processing
- Administrative Support – IT Director & Department
- Procurement – IT & Citywide Technology
- Planning & Budgeting Activities
- Supervisory Duties & Workgroup Oversight
- IT Leadership/Liaison Responsibilities
- City Leadership Team Responsibilities

### *Key Outcome Measures Information Technology Department*

- 100% network availability during normal operating hours
- 100% compliance with all network security standards
- Customer Service Survey Ratings

## Application Systems Support

Application Systems Support is responsible for application systems support for all City departments. This includes enterprise wide systems such as financials, payroll, permitting, work order and asset management, electronic document management; and systems for individual departments including library, utility billing, cashiering, sales tax, and utilities systems. Application systems support activities include:

- Application Implementation
- Application Support/Maintenance
- Application Upgrades
- Supervisory Functions
- Planning & Budgeting Activities

## Desktop Support

Desktop Support is responsible for providing first and second level technical support for the City, including the ordering, operations, troubleshooting, and repair of devices and systems. Desktop Support also performs installation, maintenance, and repair of computer software, stand-alone and networked hardware, voice and data networks and peripheral equipment. Desktop support activities include:

- First-Level Technical Support & Work Order Management
- User Network Account Management
- Hardware/Software Inventory Management
- Technology Procurement Activities
- Second-Level Technical Support & Field Repairs
- Cabling/Telecomm Support
- Equipment Deployments, Moves, Disposals
- After-Hours/Council Meeting Technical Support
- Supervisory Functions
- Planning & Budgeting Activities

## Geographic Information Systems (GIS) Support

Geographic Information Systems (GIS) is responsible for the development and maintenance of City GIS infrastructure and map viewer application, integrating with City systems to tie assets and data to geographical locations, and mapping support and data services for all City departments. GIS support activities include:

- GIS Application Support
- GIS Application Development
- Map/Data Service Requests
- Managed Data Maintenance
- GIS Project Data Development
- Supervisory Functions
- Planning & Budgeting Activities

## Network Support

Network Support is responsible for providing network services including network infrastructure, engineering, and systems administration, system backup/restore, database support, VOIP/telephone infrastructure, and technology infrastructure coordination on building projects. Network support activities include:

- Network Security Administration
- Network Infrastructure Hardware/Administration
- System Backup Administration
- Email Administration
- Server & Active Directory Administration
- Records Requests/Litigation Holds
- Telecommunications Support
- SQL Database Support & Administration
- Supervisory Functions
- Operational Projects – Coordination
- Planning & Budgeting Activities

## Project Management

Project Management is responsible for providing project management services for city departments and large scale citywide technology implementations. Project management activities include:

- Project Preparation
- Project Initiation & Planning
- Vendor Selection/Contracting
- Project Implementation & Management

## Radio Support Services

Radio Support Services is responsible for ensuring all radio systems are operational, meet technical standards, and are in compliance with all regulations. In addition, this group is heavily involved with the Regional Wireless Consortium (RWC) because of Peoria's membership in the RWC. This involvement ensures Peoria's radio needs are met, both for Public Safety and General Government radio users. Radio support activities include:

- Regional Radio Participation
- Radio Emergency Planning
- Subscriber Equipment Maintenance
- Radio Infrastructure Maintenance
- Dispatch Console Installation, Maintenance & Repair

### Security Administration

Security Administration is responsible for ensuring compliance with all security requirements and standards, monitoring network and application security, conducting security review and audits and recommending mitigation and improvement activities. This includes ensuring compliance with FBI CJIS, AZ DPS ACJIS, PCI, and HIPAA standards. Security administration activities include:

- Citywide Network and Application Security
- Compliance Management/Training (ACJIS, PCI, HIPAA)
- Security Reviews/Audits
- Business Recovery

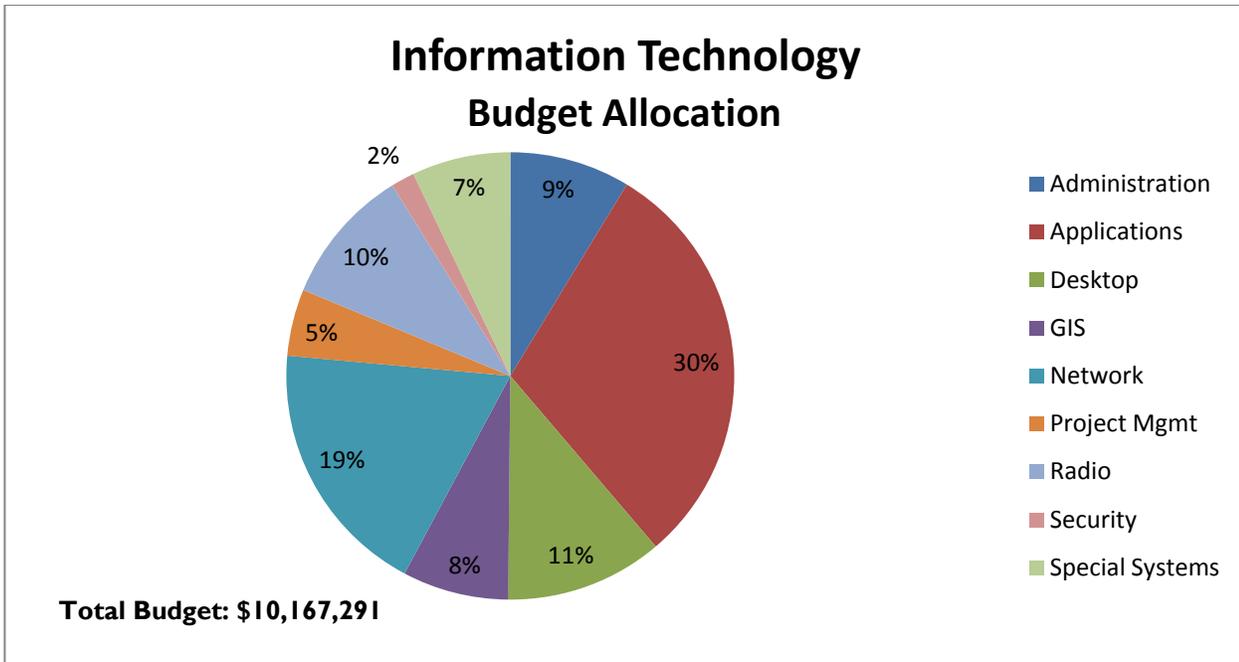
### Special Systems Support

Special Systems Support is responsible for systems support for public safety departments, including Police and Fire. This includes the Police Computer Aided Dispatch/Records Management/Mobile system and other Fire and Police systems. These systems require 24/7 support due to the departments’ missions to protect the public. Special Systems activities include:

- System Upgrades
- System Implementation
- System Support/Maintenance
- Supervisory Functions
- Planning & Budgeting Activities

Cost of Service Breakdown - Information Technology Department						
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Maintenance Costs	Internal Services Charges	Total Cost of Service
Administration	5.0	\$735,174	\$20,215	\$0	\$130,603	\$885,992
Application Systems Support	11.0	\$1,269,637	\$284,681	\$1,240,472	\$261,206	\$3,055,996
Desktop Support	6.0	\$663,054	\$24,896	\$310,411	\$159,500	\$1,157,861
Geographic Information Systems (GIS) Support	5.0	\$450,406	\$35,798	\$160,832	\$131,334	\$778,370
Network Support	7.0	\$829,162	\$208,585	\$644,408	\$211,449	\$1,893,604
Project Management	3.0	\$396,021	\$5,834	\$12,064	\$77,924	\$491,843
Radio Support Services	2.0	\$224,730	\$661,273	\$24,000	\$96,835	\$1,006,838
Security Administration	1.0	\$134,138	\$3,438	\$9,651	\$25,975	\$173,202
Special Systems	2.0	\$232,400	\$3,765	\$435,471	\$51,949	\$723,585
<b>TOTAL</b>	<b>42.0</b>	<b>\$4,934,722</b>	<b>\$1,248,485</b>	<b>\$2,837,309</b>	<b>\$1,146,775</b>	<b>\$10,167,291</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## INFORMATION TECHNOLOGY DEPARTMENT

The Information Technology Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Enhance Current Services</b>	Enhance customer satisfaction by providing quality customer service	% of employees rating their overall experience as "Satisfied" or "Very Satisfied" for closed issues	97%	98%	97%	<b>98%</b>
		% of employees "Satisfied" or "Extremely Satisfied" with the IT staff professionalism and courtesy for closed issues	98%	99%	98%	<b>99%</b>
	Ensure major systems availability, uptime, and maintenance	Internet connection uptime (excluding scheduled downtime)	100%	99.93%	99.95%	<b>100%</b>
		E-mail service uptime (excluding scheduled downtime)	99.9%	99.9%	99.9%	<b>100%</b>

# Department Spotlight

## LEADERSHIP AND MANAGEMENT

**To implement and support the Council Goals through leading and coordinating internal and external services; local, regional and national coalition building; and advocacy on behalf of the City.**

### DEPARTMENT OVERVIEW

The Leadership and Management Department implements Council priorities and provides management direction and leadership of the organization in a fair, transparent and accountable manner. The office aligns municipal service delivery with community needs, council priorities and organizational goals.

The Leadership and Management Department advances community relations and civic engagement through effective and frequent communication with our citizens. Earning and maintaining the trust and confidence of those we serve is critical to our ability to effectively perform our jobs. The Leadership and Management Department is a leader in ethical organizational behavior through adopting and modeling the City Employees Code of Ethics.

### Office of Strategic Management

The Office of Strategic Management assists and supports the City Manager in planning, directing and reviewing activities and operations of the city in the area of strategic and process improvements. This office also provides professional assistance and consultation in the preparation and administration of grants. This includes research and analysis of grant opportunities, assistance with proposal preparation, and oversight of compliance monitoring by individual departments and divisions.

*Key Outcome Measures*  
*Leadership and Management*

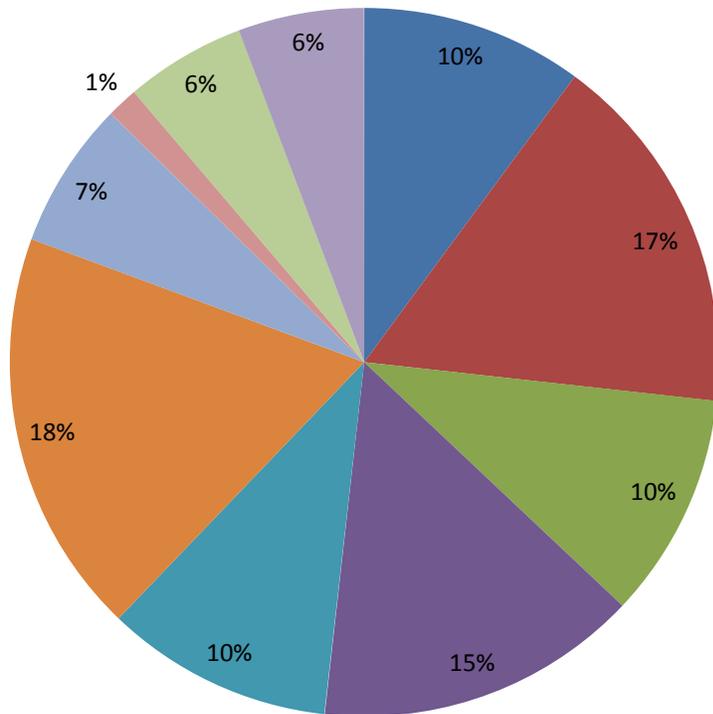
- Meet community needs, council priorities and organizational goals through efficient and effective service delivery
- % of Executive Staff in leadership roles in professional and regional organizations
- Number of credentialed departments

## Office of Economic Efficiency and Sustainability

The Office of Economic Efficiency and Sustainability serves as the city's sustainability hub, designed to support and facilitate integrated sustainability network solutions to drive economic efficiencies and process improvements. This results in beneficial outcomes in environmental, social and economic sustainability. The office is a bi-directional resource that seeks to identify, analyze and implement best practices to enhance city operations and community resiliency, while improving Peoria residents' quality of life.

<b>Cost of Service Breakdown – Leadership and Management</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Strategic Management & Policy Development	1.64	\$267,807	\$36,069	\$17,982	\$321,858
Inter-Departmental Management	1.92	\$465,703	\$42,226	\$21,053	\$528,982
Council Support	2.20	\$255,453	\$48,384	\$24,123	\$327,960
Council Collaboration	2.43	\$388,903	\$53,442	\$26,645	\$468,990
Regional Planning Activities	2.08	\$261,406	\$45,745	\$22,807	\$329,958
Administrative Support	4.92	\$425,688	\$108,204	\$53,947	\$587,839
Communication	.89	\$184,216	\$19,574	\$9,759	\$213,549
Grant Coordination	.25	\$37,213	\$5,498	\$2,741	\$45,452
External Leadership	.67	\$152,467	\$14,735	\$7,346	\$174,548
Economic Efficiency & Sustainability	1.0	\$149,632	\$21,993	\$10,965	\$182,590
<b>TOTAL</b>	<b>18.00</b>	<b>\$2,588,488</b>	<b>\$395,870</b>	<b>\$197,368</b>	<b>\$3,181,726</b>
<i>The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

### City Manager's Office % of Budget Allocation



- Strategic Management & Policy Development
- Inter-Departmental Management
- Council Support
- Council Collaboration
- Regional Planning Activities
- Administrative Support
- Communication
- Grant Coordination (Grants)
- External Leadership
- Economic Efficiency & Sustainability

**Total Budget: \$3,181,726**

# Performance Report

## LEADERSHIP AND MANAGEMENT

The City Management and Leadership Support Department uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
Leadership & Image	Professional credentialing of all eligible departments	Credentialed departments	4	4	4	4
	Executive staff provides leadership in professional and regional organizations	Percent of employees active in leadership roles	75%	80%	80%	85%
	Recognition of budget excellence by Government Finance Officers Association	Receive GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
	Become a leader in sustainable practices and environmental stewardship	Community participation in programs, activities and events the support sustainability efforts	413	874	1,574	2,200
Enhance Current Services	Meet community needs, council priorities and organizational goals through efficient and effective service delivery	% of citizen inquiries which are responded to or acted upon within two business days, as tracked by the Assistant to the City Manager	98%	98%	98%	100%

# Department Spotlight

## MANAGEMENT AND BUDGET DEPARTMENT MISSION

**Develop an annual, balanced fiscal plan which incorporates Council policy, while maintaining a strong financial position. Provide timely, thoughtful and accurate information to stakeholders, while maximizing the use of organizational resources.**

## DEPARTMENT OVERVIEW

### Management and Budget

The **Management and Budget Department** is made up of a resourceful and effective workgroup that helps develop and implement major city initiatives, ensures spending priorities are addressed in an efficient and effective manner, offers policy and financial analysis on important operational issues, and positions the organization toward long-term financial viability.

### Budget Management

Budget management is responsible for developing an annual operating and capital spending plan that reflects stakeholder interests, while maintaining the city's strong fiscal integrity. Key activities within this function include revenue analysis and forecasting, operational and financial analysis, expenditure monitoring and process development. Additionally, the city is subject to numerous State and Charter law requirements regarding budgetary activity. These include public hearing and notice requirements, property tax disclosure, capital plan scrutiny, impact fee regulations and voter authority for bonding.

### Management Support

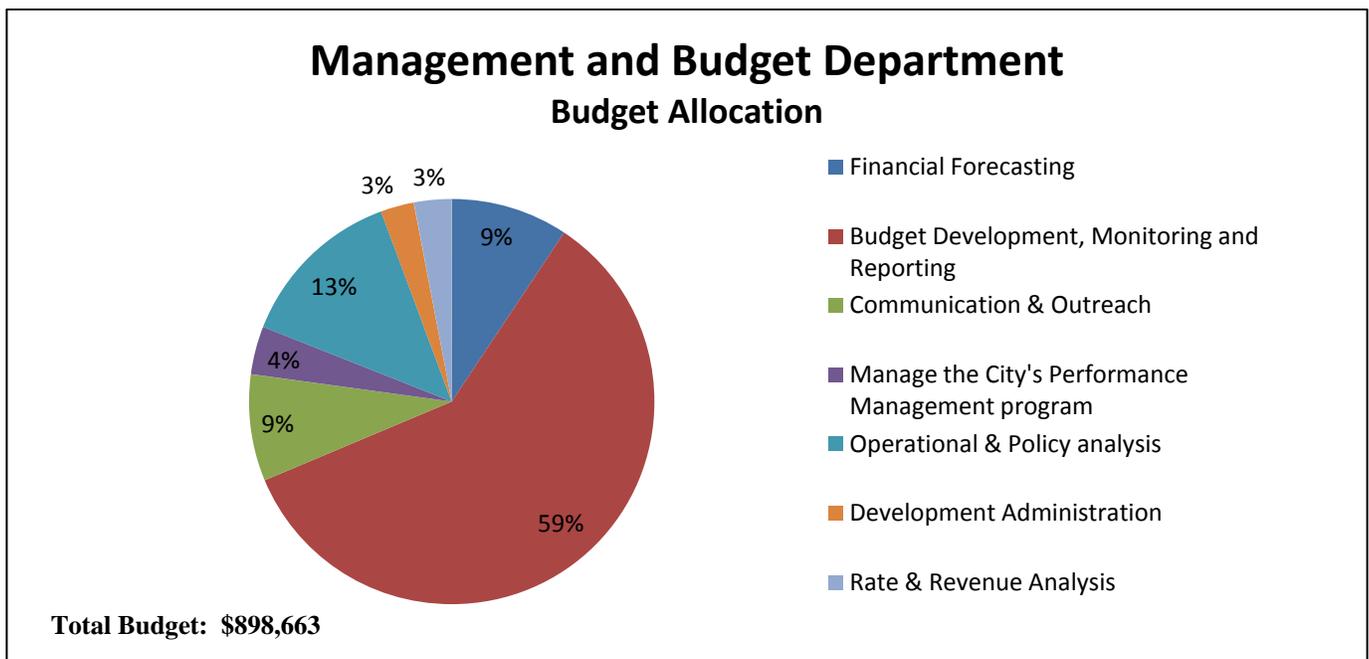
In addition to the budget functions mentioned above, this division is also responsible for offering strategic support for important organizational initiatives, providing ad hoc professional analysis and managing the city's Performance Management Program. An important secondary function is to monitor a number of development activities such as development agreement obligations, impact fee studies and credit administration.

### *Key Outcome Measures Management & Budget Department*

- % Variance in Budget Forecast
- % Variance in Key Forecast Assumptions
- GFOA Distinguished Budget Presentation Award

Cost of Service Breakdown – Management and Budget					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Financial Forecasting and Economic Analysis	0.56	\$74,608	\$2,015	\$7,252	\$83,875
Developing, Analyzing, Monitoring and Reporting on Financial Resources	3.56	\$474,293	\$12,809	\$46,104	\$533,207
Communication and Outreach	0.51	\$67,947	\$1,835	\$6,605	\$76,386
Management of the City's Performance Management Program	0.23	\$30,643	\$828	\$2,979	\$34,449
Operational and Policy Analysis	0.80	\$106,583	\$2,879	\$10,360	\$119,822
Development Administration	0.16	\$21,317	\$576	\$2,072	\$23,964
Rate and Revenue Analysis	0.18	\$23,981	\$648	\$2,331	\$29,960
<b>TOTAL</b>	<b>6.00</b>	<b>\$799,371</b>	<b>\$21,589</b>	<b>\$77,703</b>	<b>\$898,663</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## MANAGEMENT AND BUDGET DEPARTMENT

The Management and Budget Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Total Planning</b>	Effectively manage the City's planned resources to ensure organizational priorities are met	Maintain a (+-)3% variance in <b>budget</b> forecasts from the original forecast (September) to the final forecast (March Study Session)	+0.68%	+0.36%	+1.71%	<3%
		Maintain a (+-)3% variance in <b>revenue</b> forecasts from the original forecast (September) to the final forecast (March Study Session)	+0.30%	+0.07	+0.90%	<3%
<b>Enhance Customer Service</b>	Provide responsive, effective and efficient service to all customers	Percent of customers rating customer service as Good or Excellent	73.6%	N/A*	85%	90%

\*Survey not completed in FY2016

# Department Spotlight

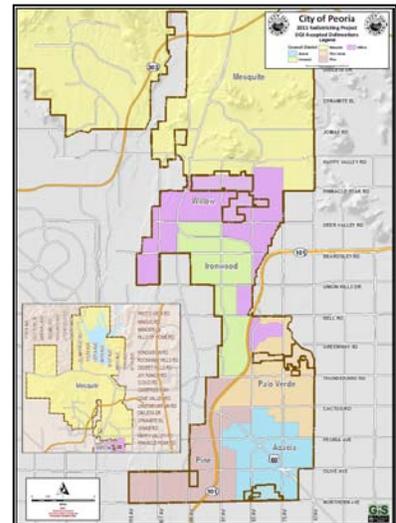
## MAYOR AND CITY COUNCIL OFFICE MISSION

**To serve the residents of Peoria by promoting the community’s future, creating a positive community legacy and striving for economic viability and sustainability through actions that serve the best interests of the public.**

## DEPARTMENT OVERVIEW

The City of Peoria is a council-manager form of government. The City Council sets city policy and direction, while the city manager is responsible for the day-to-day operations of the city. Peoria’s mayor is elected to four-year terms to serve the community “at large,” while each of the six council members is elected to four-year terms in specific geographic districts.

- ✓ Acacia District
- ✓ Ironwood District
- ✓ Mesquite District
- ✓ Palo Verde District
- ✓ Pine District
- ✓ Willow District



The City Council is responsible for the legislative function of the municipality such as establishing policy, passing local ordinances, voting appropriations, and developing an overall vision for the community.

The total budget for the Mayor and Council is \$686,642 that covers salaries, contractual services such as travel/training, membership dues, internal service charges, general supplies and commodities. In addition, each member of Council receives \$30,000 per year in Council District Funds to use at their discretion for projects, programs, services or events that accomplish a public purpose.

# Performance Spotlight

## MUNICIPAL COURT MISSION

**To ensure the prompt and fair adjudication of all cases and instill public confidence in the Courts through transparency, accessibility, communication and education.**

## DEPARTMENT OVERVIEW

### Court Administration and Support Services

The Administration and Support services provide the overall management direction and support for the court operations while ensuring that all state and local regulatory requirements are met.

### Court Security

Court security screens for weapons and provides a safe environment for the public and staff.

### Case Management

Case Management is the process of moving a case through the Court system for pre-adjudication, case adjudication, and post-adjudication.

### Protective Orders

Orders of Protection and Injunctions Prohibiting Harassment are issued to ensure the safety of the protected person.

### Community Outreach Services

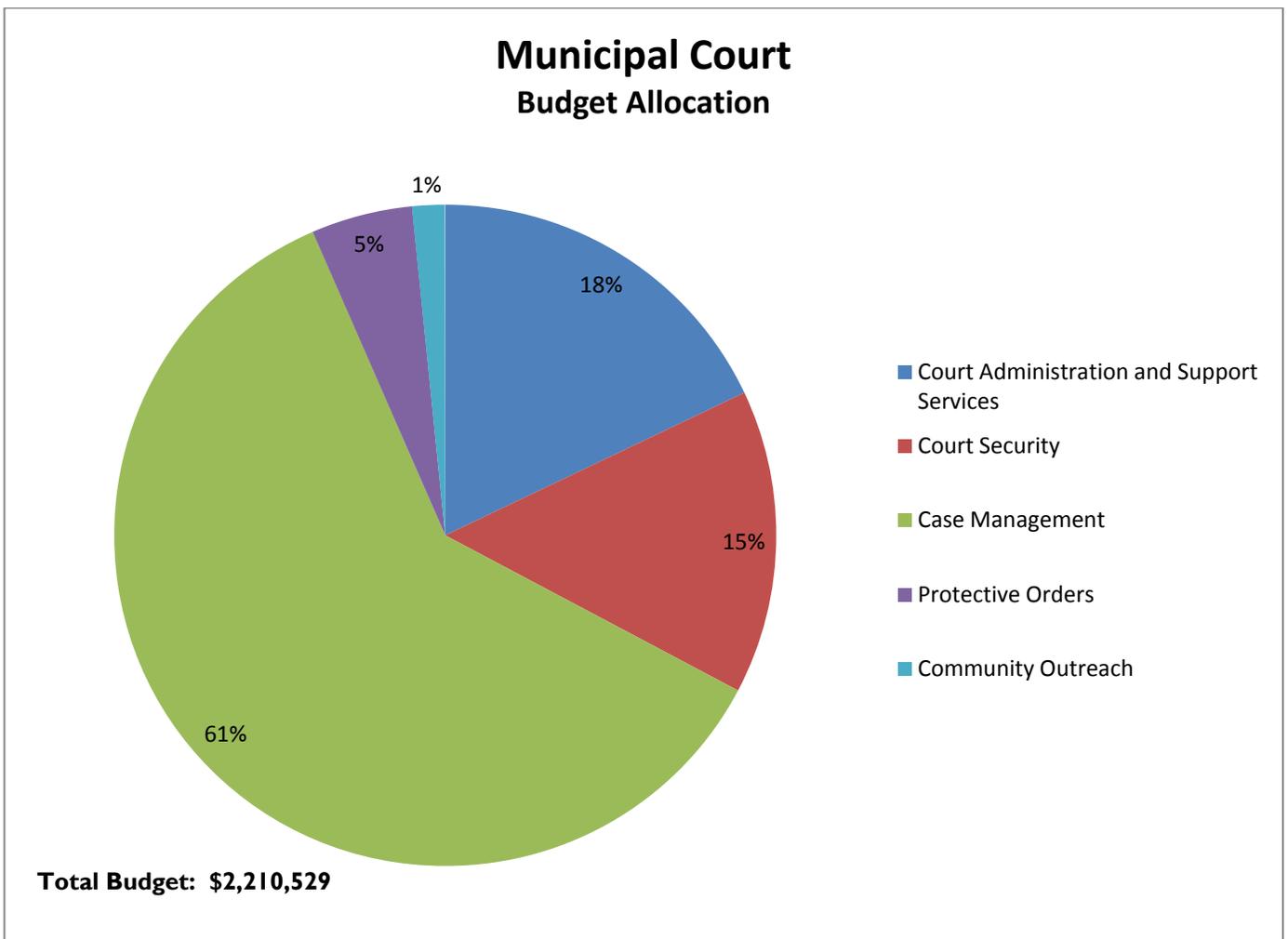
The court sponsors judicial training classes, meetings, weddings and outreach assistance to students and other agencies.

#### *Key Outcome Measures Municipal Court*

- 100% compliance with recognized guidelines for timely case processing and management

Cost of Service Breakdown - Municipal Court					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Court Administration and Support Services	2.13	\$304,955	\$32,342	\$60,598	\$397,895
Court Security	4.00	\$254,129	\$26,951	\$50,499	\$331,579
Case Management	13.44	\$1,033,460	\$109,602	\$205,361	\$1,348,423
Protective Orders	0.97	\$84,710	\$8,984	\$16,833	\$110,527
Community Outreach	0.36	\$16,942	\$1,797	\$3,367	\$22,105
<b>TOTAL</b>	<b>20.9</b>	<b>\$1,694,196</b>	<b>\$179,676</b>	<b>\$336,657</b>	<b>\$2,210,529</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## MUNICIPAL COURT

The Municipal Court uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Leadership and Image</b>	Provide fair and equal justice to all, promote excellent customer service while enhancing citizen confidence in the court process	% of cases with customer service complaints	<1%	<1%	<1%	<b>0%</b>
		% of cases adjudicated (Cases closed/Cases opened)	118%*	133%*	118%*	<b>105%*</b>
		% of cases referred to judicial commission	0%	0%	0%	0%
<b>Enhance Current Services</b>	Provide legal counsel for criminal matters as required by due process	% of qualified cases receiving court appointed counsel	100%	100%	100%	100%
	Provide court interpreters services for court matters as mandated	% of qualified cases receiving interpreter services for foreign languages and sign language	100%	100%	100%	100%
	Prompt disbursement of moneys, including those held in trust, enforcement of court restitution orders, fees to other government agencies and payment for services rendered	% of timely disbursements for bond refunds, restitution orders, fees to other government agencies and payment for services to vendors and jurors	100%	100%	100%	100%

\*Adjudication rates in excess of 100% are the result of a combined effort between the Courts, Police and Prosecutor's offices to close cases which have been open for a prolonged period.

# Department Spotlight

## OFFICE OF COMMUNICATIONS MISSION

The Office of Communications (OC) exists to proactively communicate engaging information to residents, customers and employees; provide useful municipal information to residents and help foster community pride; and help develop a sense of organizational pride among employees. The department’s key target audiences include city departments, elected officials, and members of the media, general public, business owners and visitors.

## DEPARTMENT OVERVIEW

The Office of Communications is a dynamic department of communicators providing digital and traditional communications to effectively inform and engage the residents, businesses and visitors of Peoria, national audiences and city staff. In addition, the office provides communications expertise and production resources for all City of Peoria departments to achieve their communication goals. The department’s signature function is media relations, which is conveyed in traditional and digital platforms. The goal is to develop and implement marketing and public relations programs, resident communications and visitor publicity that promote Peoria and ensure the city’s key messages are delivered to target audiences in an accurate, timely and cost-effective manner.

*Key Outcome Measures  
Office of Communications*

- % increase in social media usage
- Increase in media placement and media value
- % increase in website usage
- Graphic design completions

## Media Relations

Media relations is the art of proactive and responsive communication with local and national professional news media including print, television and online bloggers. The OC works closely with city departments to determine and implement communication goals. With this understanding the OC will research, develop and distribute news releases and media advisories and create effective social media messaging which generates engagement. Through our excellent relationships with print, television and radio producers and reporters, we look for opportunities to create positive stories for the city. The City of Peoria’s media relations has the one of the best reputations of being responsive to media requests. The well-established relationships with the media also result in meaningful, positive placement that helps garner attention, which is directly tied to increased attendance, revenue, participation and exposure. A new initiative for the OC is to be a content generator of its own channels, generating content for Peoria’s primary channels of communication and repurposing for mainstream media.

**208**  
Local TV showcases

**361**  
News Releases

## Social Media

The City of Peoria Office of Communications recognizes the importance of social media in reaching and engaging a growing number of residents and interested individuals! The OC oversees all of the city’s (OC and City Departments) social media platforms and tracks and archives the interactions. Staff utilizes social media to provide content, share information, encourage event participation and drive traffic to the city’s websites and social media pages. This year the OC presented to council a social media policy which was the first of its kind to be adopted in Peoria and sets the framework for the successful use of social media within the city.

**+40%**

Social media engagement  
(Likes, shares, etc.)

**2,500**

Daily average impressions  
through social media pages

**+57%**

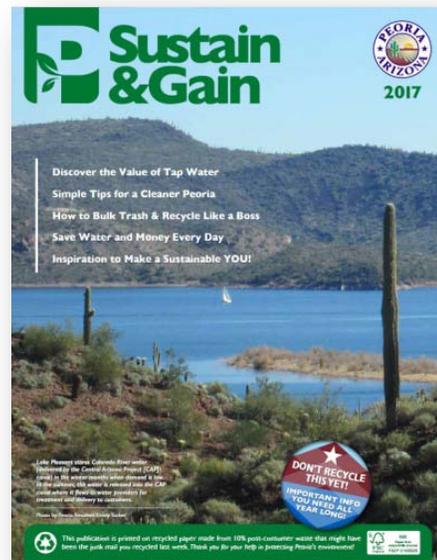
Social media followers

## Graphic Design Services

Graphic design services allow city departments and programs to have an internal resource for the production of professional looking communications, advertisements and promotional fliers. This service has proven to be a cost effective program for the city. In 2016, the city saved approximately \$250,000 in graphic design fees on 567 completed projects. (Based off an average rate of \$120/hr for graphic design services)

## External Communications

The OC is responsible for creating and distributing information and communications directly to the public or other desired audiences. Products include items such as PeoriaNOW, a monthly newsletter distributed through the city's water bill. Direct mailers on specific subjects or promotional fliers are also considered external communications. Other citizen community outreach is accomplished through the Peoria Leadership Institute and community meetings. In addition, the OC is responsible for creating legally mandated communications, such as the Water Quality Report, Redistricting and other legal requirements. We also are responsible for coordinating and organizing media messaging related to media public records requests.



## Internal Communications

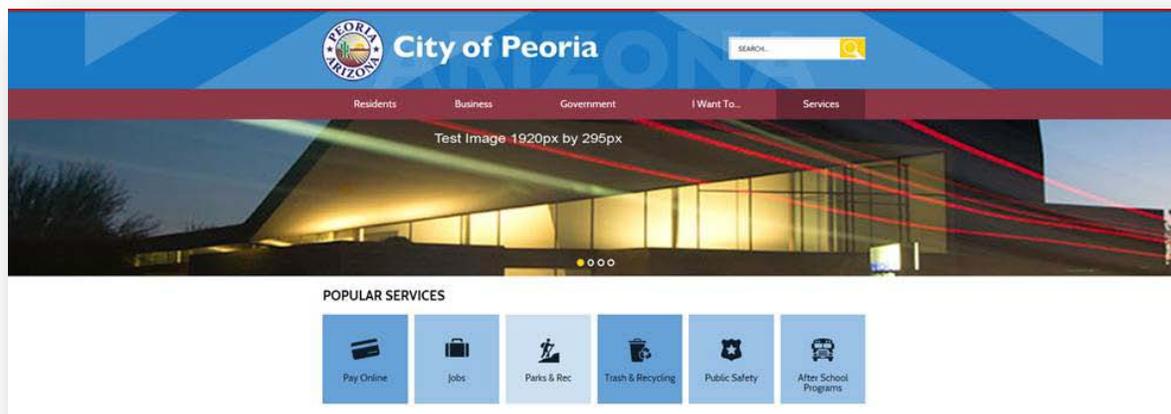
Internal communications is the creation and distribution of information to keep city employees informed and engaged. Activities include developing communication materials, advising leaders on communication strategies and supporting city committees and programs. The OC manages the CityNet Intranet page, as well as most All-User emails, to keep employees informed.

## Digital Media Services

Digital Media Specialists effectively use digital media channels to promote special events, educate, share urgent information, build awareness of causes and initiatives, market programs and services, and highlight achievements of the city. Digital media services also include the broadcasting and recording of city council and other city meetings and events. In addition, DMS produce programming for the Peoria Unified School District and the Peoria Chamber of Commerce. Video content is broadcast 24-hours a day on Cox Cable and Century Link cable systems, as well streamed live on Peoriaaz.gov. Many video segments are also distributed on the city's social media outlets.

## Web Services and Online Communications

Web services and online communications maintains the functionality of the city's six websites and the city's Intranet site. The division works closely with the more than 80 Internet content providers from various departments. Peoria's websites are a critical component for information and communication about the city. Primary activities include updating and maintaining city websites and training and supporting city staff on the development of content. The OC works with each department to provide up-to-date content for the websites. The city is about to launch a new website powered by Vision Internet. This cloud-based web service will host all city websites along with the intranet. These new sites are sure to make things easier for both the internal and external customers alike.



## Tourism

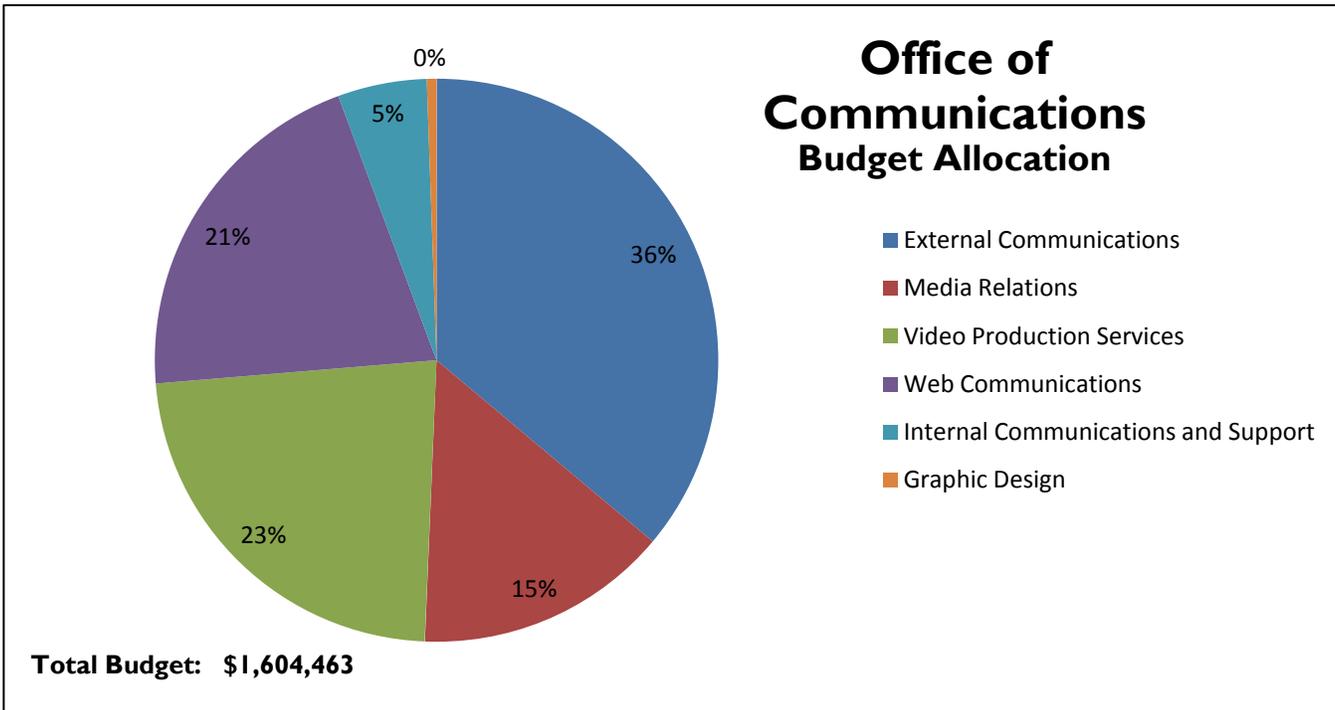
The OC is growing relationships with national tourism and business media outlets. Through media missions, relationships have helped the city secure articles in national publications, such as Canada AAA, Wall Street Journal, San Diego Travel Times, Seattle Times and USA Today. Additionally, the OC has identified three aspects of tourism that fall within the Economic Development Implementation Strategy II (EDIS II) – tourism development, tourism attraction, and event attraction. By focusing on these target areas, the aim is to generate awareness and exposure of Peoria and position it as a year-round destination. This in turn will generate more bed, retail, and restaurant sales tax revenue, benefiting everyone from the city to local business owners in Peoria. The OC also produces tourism collateral such as the visitor's guide and website as well as the content for P83 information kiosks.



**Cost of Service Breakdown - Office of Communications**

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
External Communications	3.25	\$345,445	\$128,230	\$105,715	\$ 579,389
Media Relations	1.31	\$139,241	\$ 51,686	\$ 42,611	\$ 233,539
Digital Video Services	2.07	\$220,022	\$ 81,673	\$ 67,332	\$ 369,026
Web Communications	1.86	\$197,701	\$ 73,387	\$ 60,501	\$ 331,589
Internal Communications and Support	0.46	\$ 48,894	\$ 18,149	\$ 14,963	\$ 82,006
Graphic Design	.05	\$ 5,315	\$ 1,973	\$ 1,626	\$ 8,914
<b>TOTAL</b>	<b>9.00</b>	<b>\$956,617</b>	<b>\$355,098</b>	<b>\$292,748</b>	<b>\$1,604,463</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



# Performance Report

## OFFICE OF COMMUNICATIONS

The Office of Communications uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Leadership and Image</b>	Provide timely and accurate information to Peoria's external stake-holders	Peoria Leadership Institute graduates rate the overall quality and depth of information as excellent	93%	95%	95%	<b>95%</b>
		Generate users of city's social media pages (total followers)	28,141	56,963	92,500	<b>100,000</b>
		City-generated news items (New measurements)	920	397*	400*	<b>420</b>
		Increase viewers of Channel 11 programming via YouTube and Peoriaaz.gov (views)	14,606 YT 3,754 PAZ	18,760 YT 4,608 PAZ	19,000 YT 3,750 PAZ	<b>19,500 YT 4,000 PAZ</b>
		Increase Peoria Centric video productions	155	172	180	<b>185</b>
		Increase www.PeoriaAZ.GOV user visits	984,147	934,389	950,000	<b>1,000,000</b>
	Create and distribute information to keep city employees informed and engaged	Increase use of CityNet , the employee intranet website	577,327	548,250	550,000	<b>600,000</b>

\*These numbers were evaluated under a different measurement system.

# Department Spotlight

## THE PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT MISSION

To promote and enhance the quality of the natural and built environment through sustainable planning and the implementation of programs which provide human services and strengthen Peoria's neighborhoods.

## DEPARTMENT FUNCTIONS

### Planning & Community Development Administration

The Administration Division provides overall management, direction, and support for the Planning and Community Assistance divisions. In addition, the Administration Division is responsible for the management and support of the department's overall budget and policy initiatives. A majority of the division's budget and time is allocated in direct support of our various planning and neighborhood initiatives.

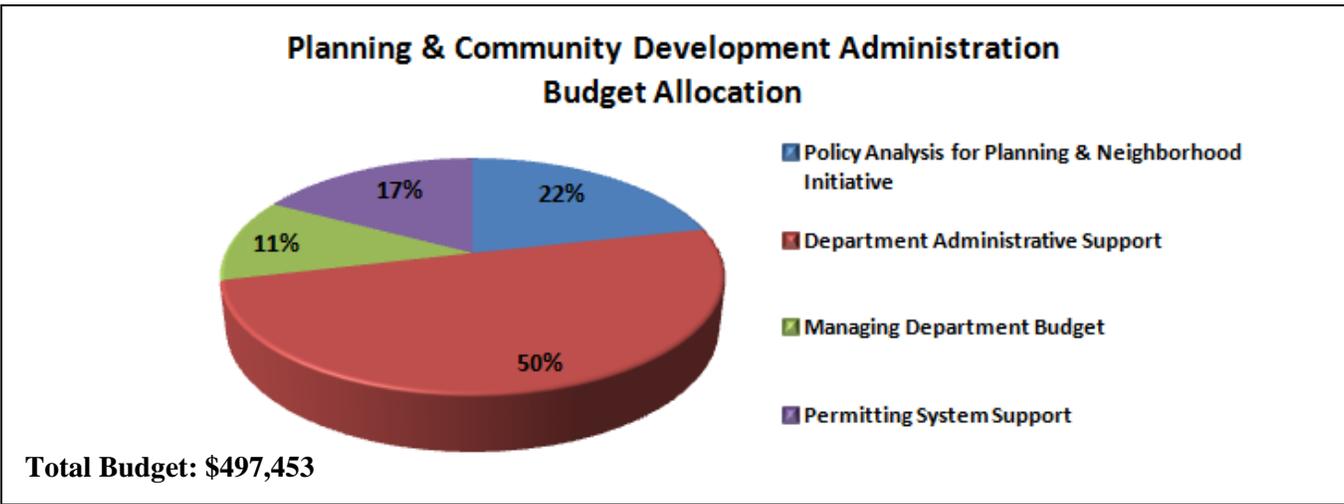
### *Key Outcome Measures Planning and Community Development*

- % of Neighborhood Pride funding leveraged
- % reduction in code violations two years after Neighborhood Pride project
- HOA Academy satisfaction
- Human services delivered
- Planning Applications turnaround time
- Acres of open space per entitled residential acre\*
- Number of properties surveyed for historic resources\*
- Percentage of staff's cost of service recovered by fees\*
- Maintain review times for all application types\*
- Value of in kind labor from volunteers\*
- Value of pro-bono educational opportunities provided\*

\*New metrics to be tracked through FY 18

<b>Cost of Service Breakdown – Planning &amp; Community Development Administration</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Policy Analysis for Planning & Neighborhood Initiatives	0.75	\$96,412	\$10,665	\$6,181	\$107,077
Administrative Support	1.74	\$222,403	\$24,672	\$14,422	\$247,075
Manage the Department's Budget	0.40	\$51,644	\$5,688	\$3,297	\$57,332
Permitting System Support	0.60	\$77,224	\$8,745	\$4,945	\$85,969
<b>TOTAL</b>	<b>3.5*</b>	<b>\$447,683</b>	<b>\$49,770</b>	<b>\$28,845</b>	<b>\$497,453</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance. \*Includes part time contract administrative assistance. (0.5 FTE)*



## Community & Strategic Planning Division

The overarching purpose of this division is to guide the physical development of the city. This is accomplished through strategic planning, development review, preservation of physical, cultural and historic attributes, and ensuring that codes and policies advance the General Plan and Council goals. This division ensures that development proposals are in alignment with the General Plan, Zoning Ordinance, Design Review standards, and other codes and ordinances. This division also looks forward to ensure that future development is coordinated through integrated master plans and strategic initiatives. The nine (9) full-time equivalent positions in this division (two of which are contract) advise and support several boards and commissions including Planning & Zoning, Board of Adjustment, Historic Preservation and Design Review Standards/Appeals Board(s). Functions include:

- |                                  |   |
|----------------------------------|---|
| ✓ Strategic/Advanced Planning    | ✓ Rezoning (entitlements)                   |
| ✓ Site Plan/Design Review        | ✓ Use Permits                               |
| ✓ Variances                      | ✓ Zoning Ordinance Administration           |
| ✓ Annexations                    | ✓ General Plan Administration               |
| ✓ Coordinate Development Review  | ✓ Implement adopted plans (e.g. P83)        |
| ✓ Coordinate citywide Open Space | ✓ Coordinate citywide Historic Preservation |

Functionally, the two highest cost drivers are Zoning Administration (58%) and Strategic Planning (24%). Zoning Administration generally consists of current development proposals and includes public contact, pre-application meetings, rezones, development case review, temporary events, annexations and time attributed to the various boards, commissions and subcommittees.

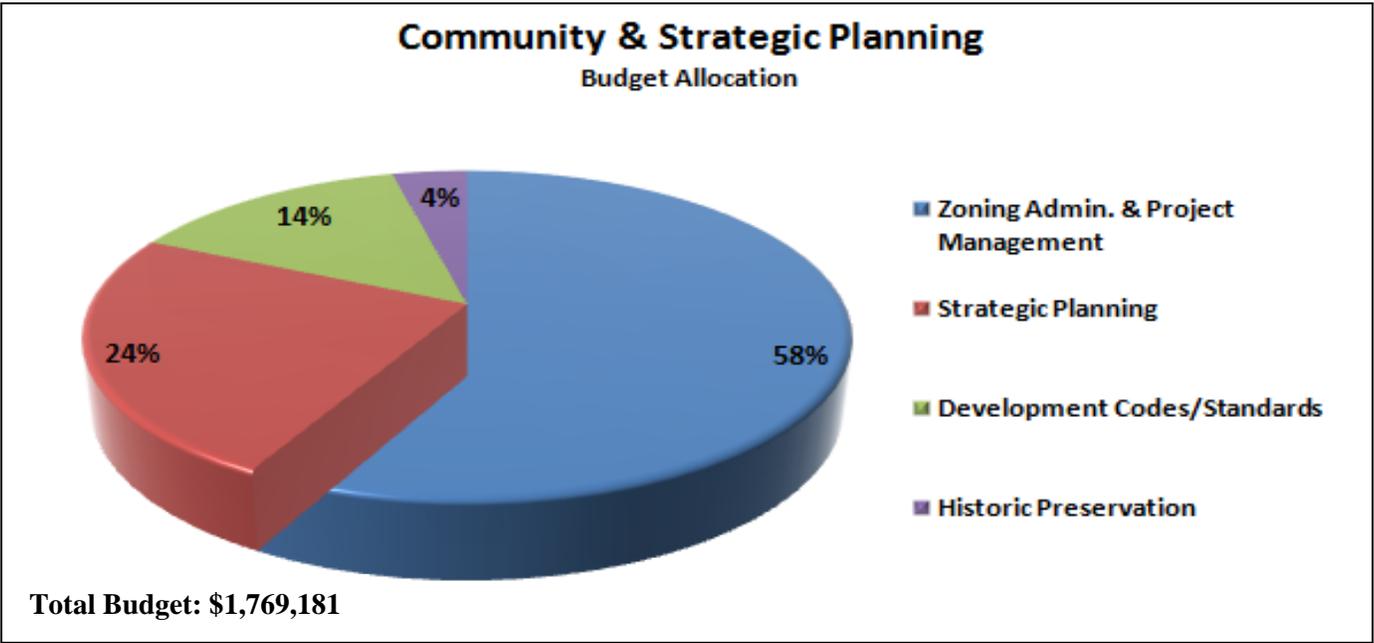
In FY13, the City rose out of the downturn and began to experience a significant uptick in residential development and entitlement requests (e.g. rezones) reflecting a heightened demand for new housing and a corresponding limited supply in finished lots and the foreclosure/resale home inventory. Additionally, the City has processed several requests from landowners (particularly large master-planned communities) to amend their existing entitlements to reposition their properties for the new development patterns that are emerging. Commercial site plan cases have risen significantly since FY15 following the addition of new rooftops.

The Strategic Planning functional category includes General Plan Amendments, regional planning coordination/initiatives and the implementation of approved plans in strategic areas such as Old Town, Sports Complex (“P83”) and the Loop 303 corridor. Other major efforts within the department include:

- Development and implementation of a new Sign Ordinance
- Initiate comprehensive update to General Plan (“Plan PeoriaAZ 2040”)
- Formulation of an Old Town Block Strategy
- Design and construction of trails and interpretive signage for the Palo Verde Ruin, Varney Tract Historic Resource Report and Old Main National Register Nomination
- Land acquisition for open space preservation at Sunrise Mountain
- Completion of amended PCD and Development Agreement for Lake Pleasant Heights
- Implementation of an online submittal option for three (3) planning application types
- The Sonoran Preservation Program won an *Award of Merit* from Arizona Forward and the *Best Master Plan* from the AZ Chapter of the American Planning Association (APA)

Cost of Service Breakdown – Community & Strategic Planning					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Zoning Admin. & Project Management	5.81	\$544,298	\$468,696	\$120,841	\$1,012,994
Strategic Planning	1.38	\$129,282	\$311,325	\$28,702	\$440,608
Development Codes/Standards	1.43	\$133,967	\$115,359	\$29,742	\$249,325
Historic Preservation	0.38	\$35,599	\$30,655	\$7,904	\$66,254
<b>TOTAL</b>	<b>9.00*</b>	<b>\$843,146</b>	<b>926,035</b>	<b>187,189</b>	<b>1,769,181</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance. \*Includes full time contract Planning Technician and Contract Planner (2FTE).



## Community Assistance Division

The purpose of this Division and its six (6) full time equivalent positions is to provide programs and services to residents, neighborhood associations, and non-profit partners to enhance the quality of life in Peoria. Functions include:

- ✓ Federal Grant Administration (CDBG, HOME, NSP3)
- ✓ General Fund & Neighborhood Grant Administration
- ✓ Educational and Peoria SUPPORT Seminars
- ✓ Fair Housing Outreach
- ✓ Human Services
- ✓ Neighborhood Pride Program
- ✓ HOA Academy
- ✓ Emergency Home Repair Program
- ✓ Outreach / Partnership Development
- ✓ Water Payment Assistance Program

Functionally, the two highest cost drivers of the Division are Grant Administration (43%) and Human Services Administration (26%). The Division administers both federal and local grants. Federal funding comes from the U.S. Department of Housing and Urban Development (HUD) and is used to further efforts in affordable housing and public services. These grants include the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME) and the Neighborhood Stabilization Program (NSP).

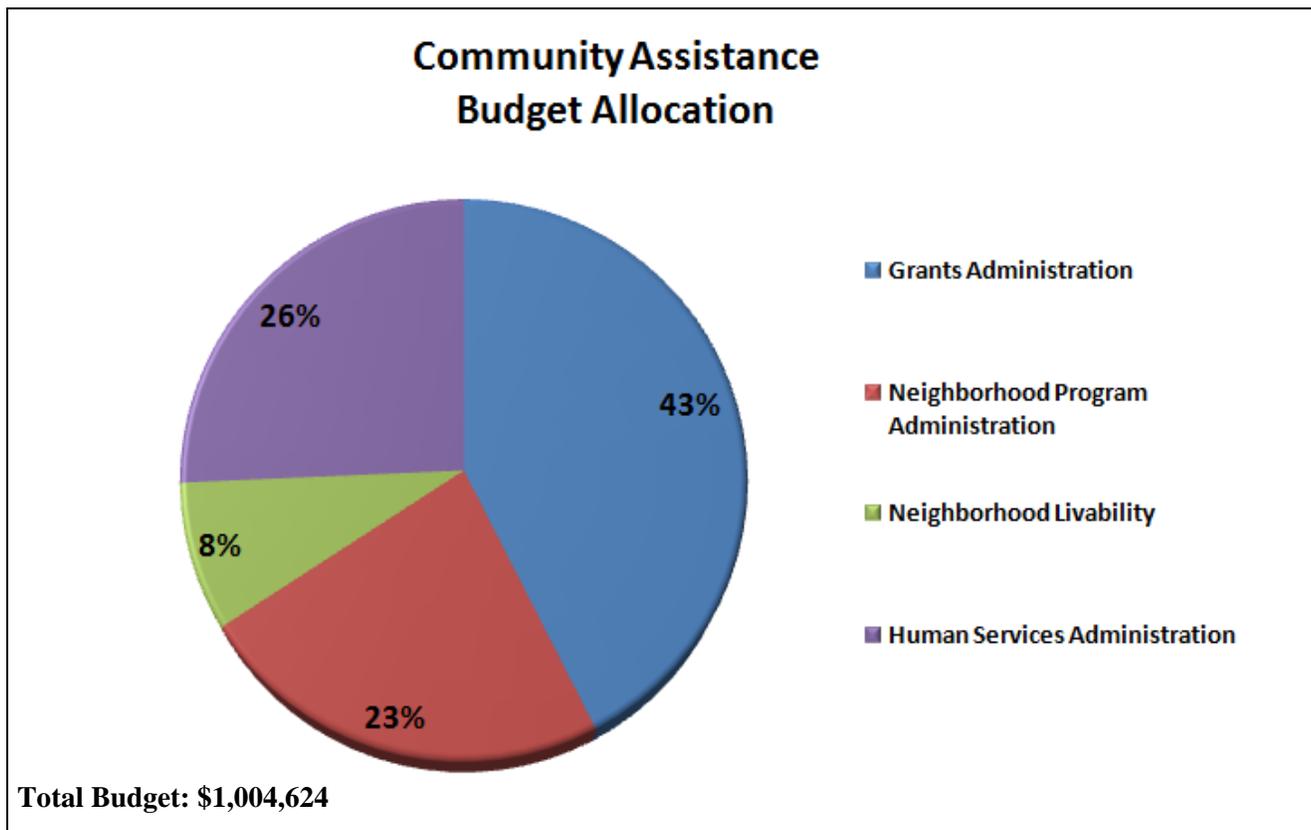
The Division also administers neighborhood grants whereby registered HOAs and Neighborhood Associations can apply for matching funds on local improvement efforts. This division continues to administer several successful neighborhood-serving programs such as the HOA Academy, various direct assistance programs and Neighborhood Pride – the latter whereby the City is able to assist neighborhoods through improvement projects by leveraging an initial investment with its partnership of volunteers and local suppliers. The Neighborhood Pride Program celebrated 20 years of operation during the year and remains the City’s longest running stand-alone program.

The Division continued to expand the City’s Human Services coordination capacity through the addition of a Human Services Coordinator which was approved in the FY17 budget. This position continues the work of partnering with both for-profit and non-profit service providers to help residents with issues affecting their quality of life. Additionally, this additional position provided critical capacity for the Division to represent the City on larger Valley-wide projects related to Human Services including those initiated by the West Valley Human Services Alliance and the Maricopa Association of Governments (MAG). The Division’s educational series “Peoria SUPPORT,” which stands for Services Uniting to Provide People with Opportunities, Resources, and Training, provides monthly awareness seminars and targeted outreach on specific topics of concern such as financial awareness, grandparents raising grandchildren and understanding mental health issues.

The Division received the City Manager’s Excellence Award in the Community Involvement category for efforts in running the programs listed above. Other notable recognition came from the non-profit organizations, St. Mary’s Food Bank Alliance (Hunger Heroes Award) and the Homeless Youth Connection (Changing the Lives of Homeless Youth). The Peoria SUPPORT program was also a finalist in this year’s Maricopa Association of Governments Desert Peaks Awards in the category of Public Partnership.

<b>Cost of Service Breakdown – Community Assistance</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Grants Administration	1.74	\$208,544	\$219,116	\$20,748	\$427,660
Neighborhood Programs Administration	.95	\$114,095	\$119,879	\$11,351	\$233,974
Community Outreach & Partnerships	0.35	\$41,641	\$43,752	\$4,143	\$85,393
Human Services Administration	1.05	\$125,218	\$132,379	\$12,535	\$257,597
<b>TOTAL</b>	<b>4.08</b>	<b>\$489,498</b>	<b>\$515,126</b>	<b>\$48,777</b>	<b>1,004,624</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance. Grant funded FTEs represent an additional .92 and total cost of \$97,079 paid by administrative funding from the U.S. Department of Housing and Urban Development (HUD).*



# Performance Report

## PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT

The Planning and Community Development Department uses performance measures as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

Council Goal	Expected Outcome	Performance Measure	FY2015 Actual	FY2016 Actual	FY2017 Estimate	FY2018 Target
Community Building	Improve Peoria neighborhoods	% decrease in code violations two years after Neighborhood Pride project	30%	100%	91%	90%
	Improve Peoria neighborhoods	Achieve 'above average' or higher satisfaction rating on HOA Academy Survey	100%	97%	100%	100%
	Improve Peoria neighborhoods	% of Neighborhood Pride funding leveraged	115%	170%	125%	100%
Enhance Current Services	Enhance Human Services through volunteers	Value of in-kind labor from volunteers providing services to residents through external agencies or programs	N/A	\$5.57M	\$6.25M	\$4.90M <sup>a</sup>
	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for: <ul style="list-style-type: none"> <li>• <u>Site Plan Reviews</u></li> <li>• <u>Preliminary Plats</u></li> <li>• <u>Rezoning</u></li> </ul> Service expectation is 21 days per review	16	17	15	15 <sup>b</sup>
			16	15	17	15 <sup>b</sup>
			19	14	15	15 <sup>b</sup>

<sup>a</sup> General Fund, CDBG and HOME grant recipients provide information documenting number of volunteers and hours donated assisting Peoria citizens.

<sup>b</sup> Target rates are lower than the published level of service.

# Department Spotlight

## POLICE DEPARTMENT MISSION

**The Peoria Police Department is committed to partnering with the community to maintain trust, ensure a high quality of life and safety, and preserve life and property.**

## DEPARTMENT OVERVIEW

### Police Administration

The Office of the Police Chief is responsible for the overall management direction and support of the Police Department including responding to Council and legislative activities, media and community relations, public information, accreditation requirements and management of the Professional Standards Unit (Internal Affairs).

### Patrol Services

Patrol Services is responsible for partnering with the community to provide professional, responsible and proactive law enforcement. Activities include responding to calls, crime analysis and strategic planning.

### Criminal Investigations

Criminal Investigations is responsible for investigating criminal offenses, following up with victims of crime and working with other agencies to address social and criminal offenses.

### Neighborhood Services

The Neighborhood Services division is focused on improving quality of life by creating safer neighborhoods. Activities include the park ranger program, code compliance services and community referral services.

### Special Operations Support

Special Operations Support is responsible for the School Resource Officer Program, traffic enforcement, accident investigation and reconstruction, special investigations related to gang and drug concerns and the Tactical Enforcement Unit (SWAT).

### *Key Outcome Measures Police Department*

- Patrol response times to critical emergencies from dispatch to arrival
- UCR part 1 crime clearance rate
- Violent crimes per 1000/population
- Property crimes per 1000/population

**Personnel and Training Services**

Personnel and Training Services is responsible for recruitment and background investigations, firearms training and weapons inventory and Police personnel training.

**Communications/911 Call Center**

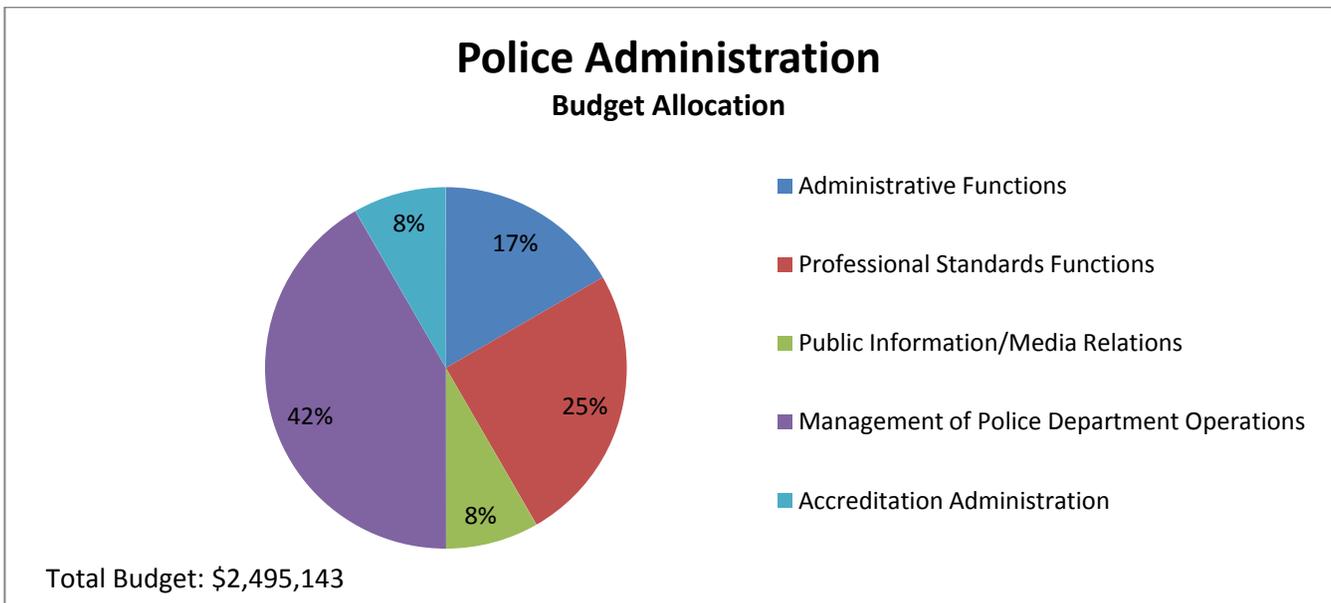
Communications/911 Call Center is responsible for answering and dispatching calls for service and processing warrants in the computer aided dispatch system.

**Administrative Support Services**

Administrative Support Services is responsible for the department's payroll, budget/financial management, grant administration, fleet, equipment and technology, property and evidence standards and compliance and records management.

Cost of Service Breakdown - Police Department Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administrative Functions	2.00	\$149,957	\$16,029	\$9,804	\$175,791
Professional Standards Functions	3.00	\$557,892	\$59,634	\$36,476	\$654,002
Public Information/Media Relations	1.00	\$135,394	\$14,473	\$8,852	\$158,719
Management of Police Department Operations	5.00	\$1,188,247	\$127,014	\$77,690	\$1,392,951
Accreditation Administration	1.00	\$96,974	\$10,366	\$6,340	\$113,680
<b>TOTAL</b>	<b>12.00</b>	<b>\$2,128,464</b>	<b>\$227,516</b>	<b>\$139,163</b>	<b>\$2,495,143</b>

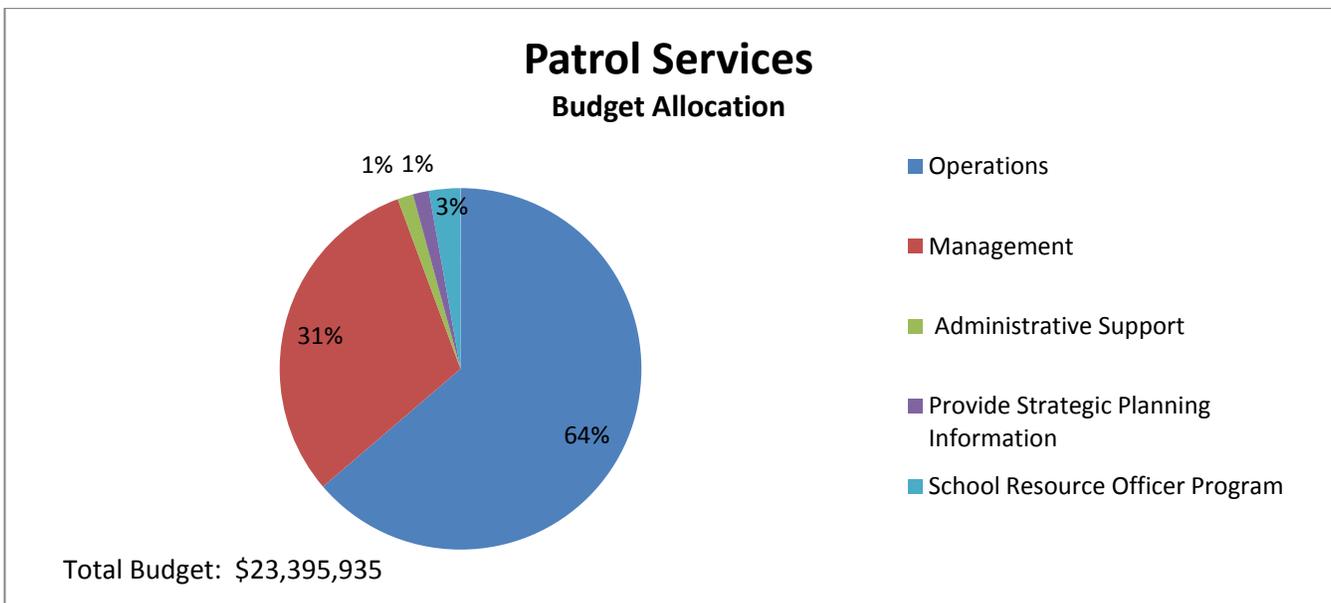
*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



**Cost of Service Breakdown - Police Department Patrol Services**

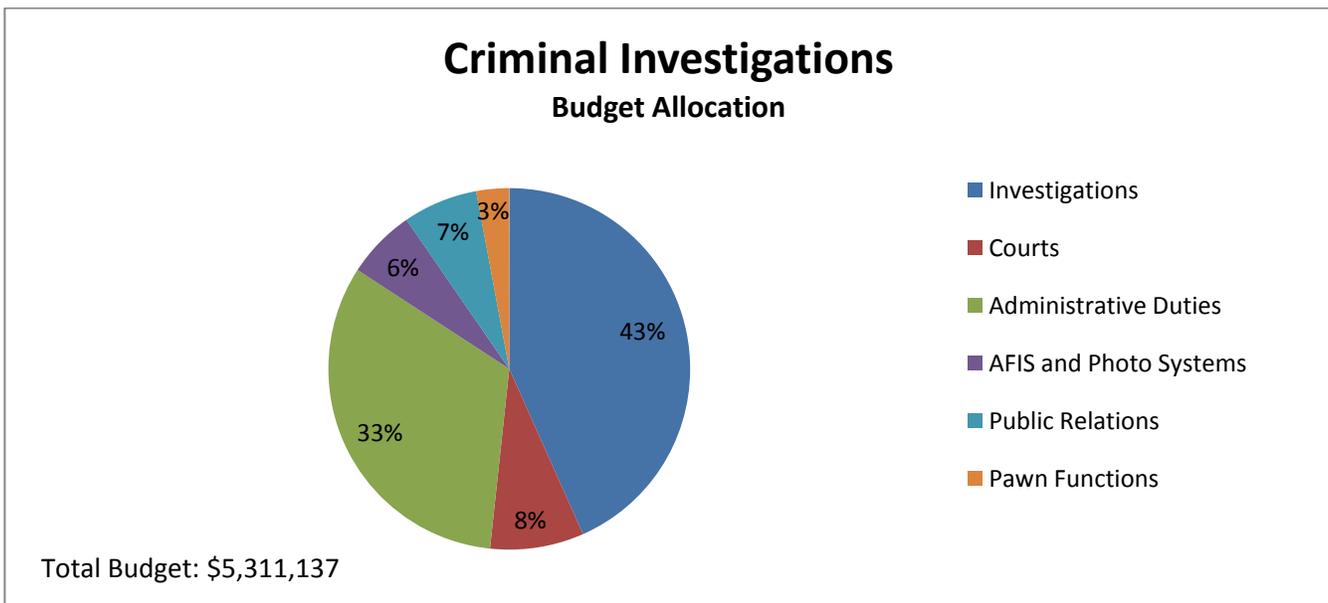
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operations	90.50	\$11,787,408	\$2,179,223	\$808,528	\$14,775,160
Management	43.50	\$6,006,120	\$1,110,395	\$411,975	\$7,528,489
Administrative Support	2.00	\$134,715	\$24,906	\$9,240	\$168,861
Provide Strategic Planning Information	2.00	\$202,727	\$37,480	\$13,906	\$254,112
School Resource Officer Program	4.00	\$533,968	\$98,719	\$36,626	\$669,313
<b>TOTAL</b>	<b>142.00</b>	<b>\$18,664,938</b>	<b>\$3,450,722</b>	<b>\$1,280,275</b>	<b>\$23,395,935</b>

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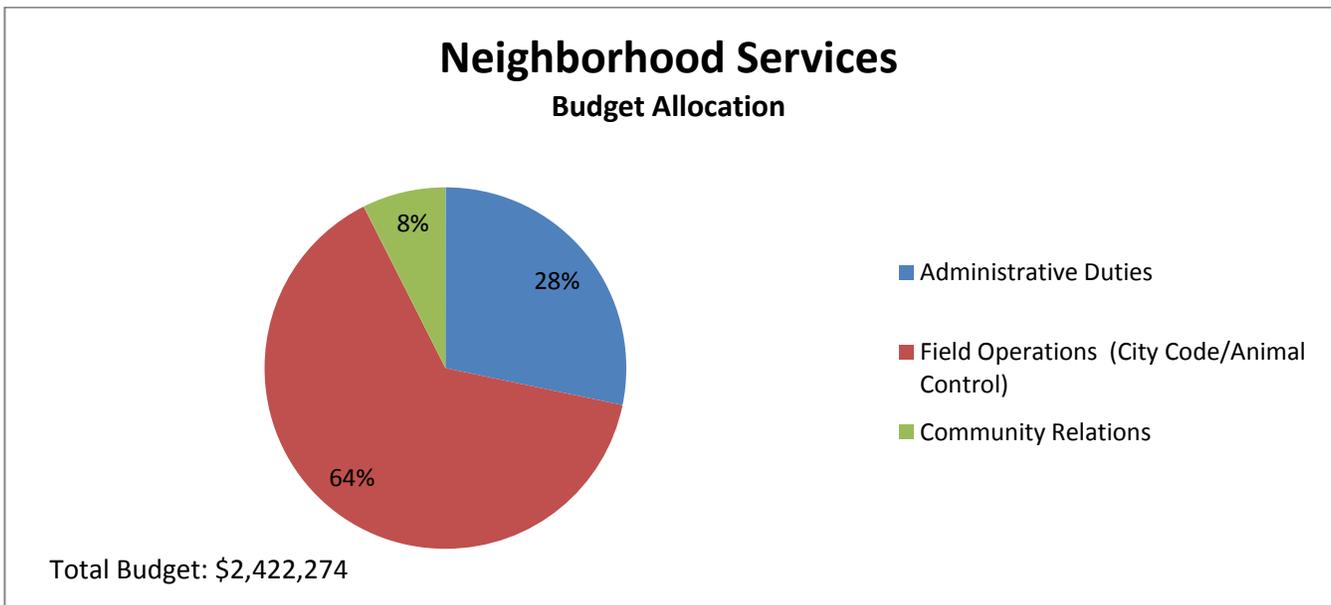
Cost of Service Breakdown - Police Department Criminal Investigations					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Investigations	14.73	\$2,015,766	\$253,154	\$149,822	\$2,418,742
Courts	2.85	\$347,849	\$43,685	\$25,854	\$417,388
Administrative Duties	11.05	\$1,533,743	\$192,619	\$113,996	\$1,840,358
AFIS and Photo Systems	2.10	\$167,584	\$21,046	\$12,456	\$201,086
Public Relations	2.27	\$283,542	\$35,609	\$21,074	\$340,225
Pawn Functions	1.00	\$77,787	\$9,769	\$5,782	\$93,338
<b>TOTAL</b>	<b>34.00</b>	<b>\$4,426,271</b>	<b>\$555,883</b>	<b>\$328,983</b>	<b>\$5,311,137</b>

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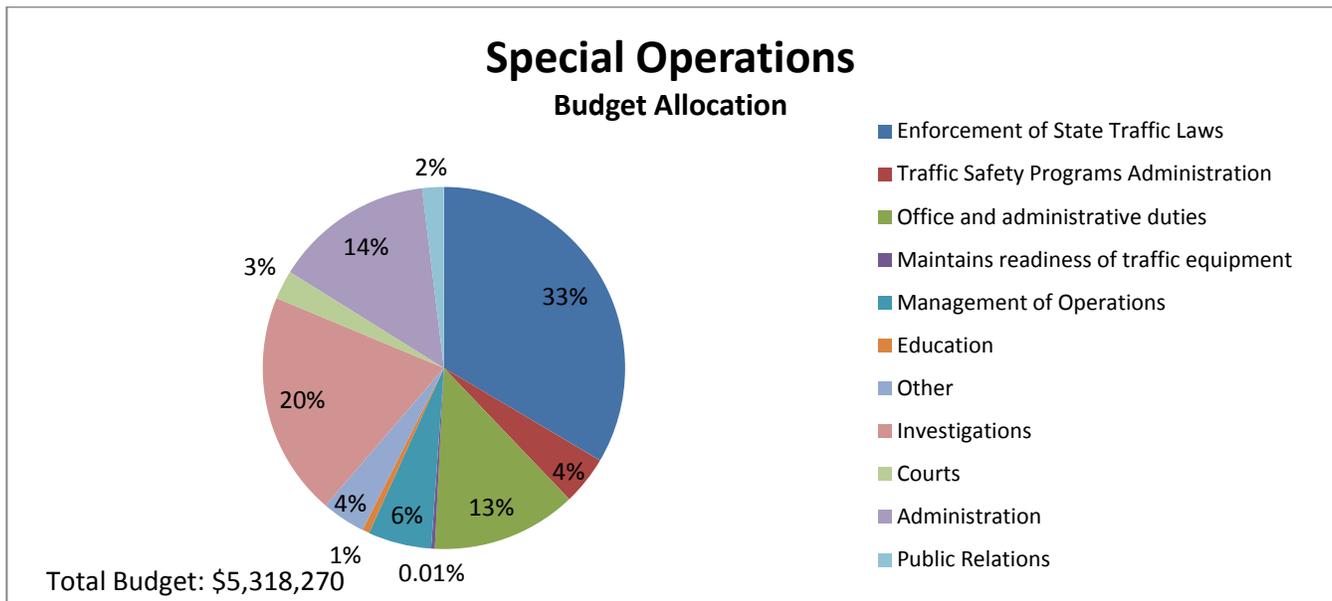
<b>Cost of Service Breakdown - Police Department Neighborhood Services</b>					
<b>Activity Description</b>	<b>Allocated FTE's</b>	<b>Personnel Costs</b>	<b>Non-Personnel Costs</b>	<b>Internal Services Charges</b>	<b>Total Cost of Service</b>
Administrative Duties	6.08	\$589,915	\$140,715	\$25,844	\$756,474
Field Operations (City Code/Animal Control)	13.82	\$1,161,970	\$277,169	\$50,905	\$1,490,044
Community Relations	1.60	\$137,059	\$32,693	\$6,004	\$175,756
<b>TOTAL</b>	<b>21.50</b>	<b>\$1,888,944</b>	<b>\$450,577</b>	<b>\$82,753</b>	<b>\$2,422,274</b>

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Cost of Service Breakdown - Police Department Special Operations					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Enforcement of State Traffic Laws	10.39	\$1,409,963	\$241,492	\$63,219	\$1,714,674
Traffic Safety Programs Administration	1.35	\$175,022	\$29,977	\$7,847	\$212,846
Office and administrative duties	4.01	\$523,601	\$89,680	\$23,477	\$636,758
Maintains readiness of traffic equipment	0.10	\$9,066	\$1,553	\$406	\$11,025
Management of Operations	1.75	\$341,157	\$58,432	\$15,297	\$414,886
Education	0.20	\$28,321	\$4,851	\$1,270	\$34,442
Other	1.20	\$169,928	\$29,105	\$7,619	\$206,652
Investigations	6.20	\$875,644	\$149,976	\$39,261	\$1,064,881
Courts	0.80	\$103,393	\$17,709	\$4,636	\$125,738
Administration	4.40	\$651,271	\$111,547	\$29,201	\$792,019
Public Relations	0.60	\$85,806	\$14,696	\$3,847	\$104,349
<b>TOTAL</b>	<b>31.00</b>	<b>\$4,373,172</b>	<b>\$749,018</b>	<b>\$196,080</b>	<b>\$5,318,270</b>

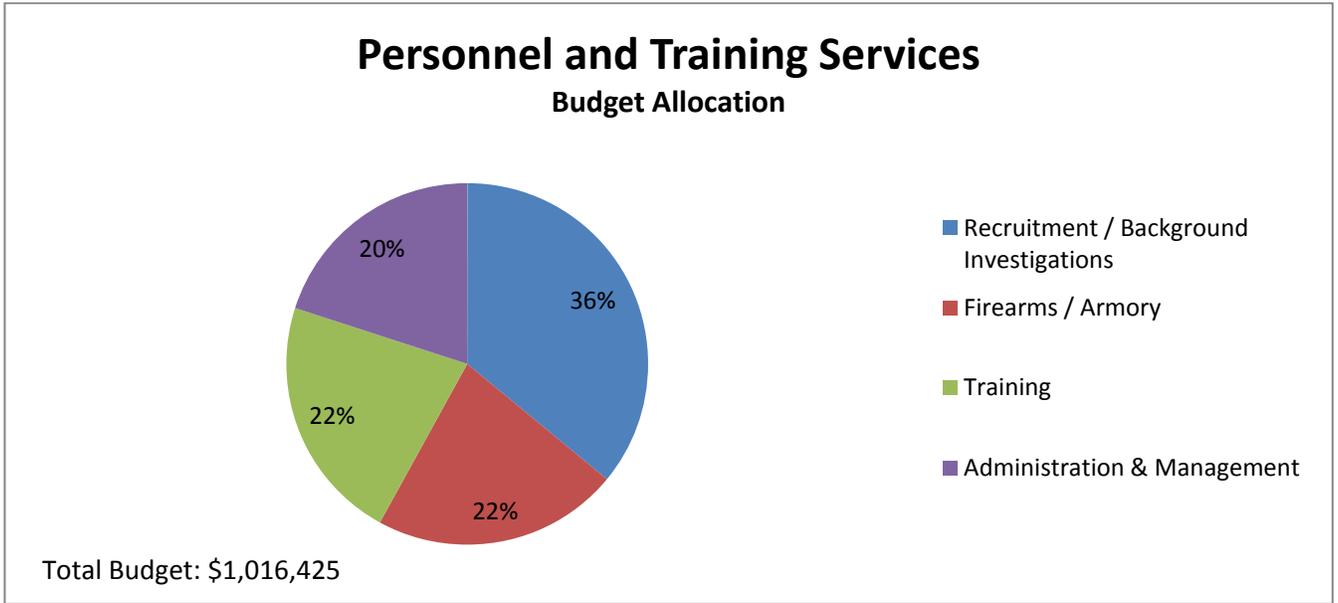
*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



**Cost of Service Breakdown - Police Department Personnel and Training Services**

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Recruitment / Background Investigations	1.80	\$224,760	\$90,326	\$29,058	\$344,144
Firearms / Armory	1.10	\$164,623	\$66,158	\$21,283	\$252,064
Training	1.10	\$159,519	\$64,107	\$20,623	\$244,249
Administration & Management	1.00	\$114,924	\$46,186	\$14,858	\$175,968
<b>TOTAL</b>	<b>5.00</b>	<b>\$663,826</b>	<b>\$266,777</b>	<b>\$85,822</b>	<b>\$1,016,425</b>

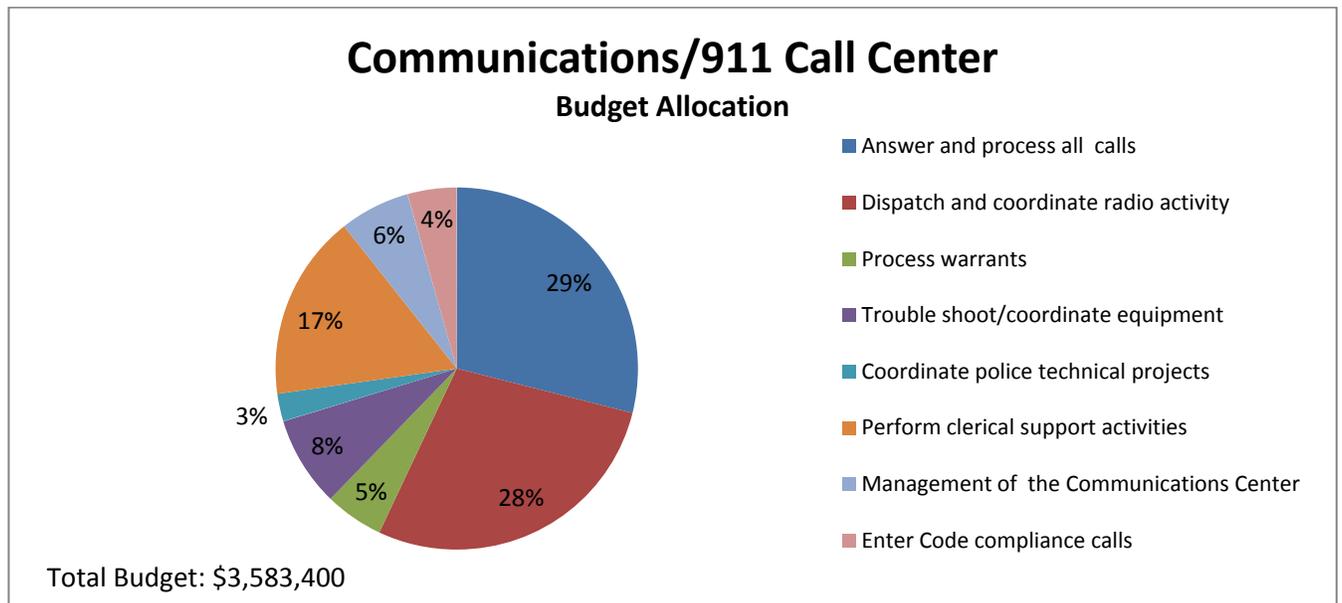
*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



**Cost of Service Breakdown – Police Department Communications/911 Call Center**

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Answer and process all calls	9.70	\$789,437	\$128,042	\$78,867	\$996,346
Dispatch and coordinate radio activity	9.40	\$759,706	\$123,220	\$75,896	\$958,822
Process warrants	1.75	\$144,154	\$23,381	\$14,401	\$181,936
Trouble shoot/coordinate equipment	2.70	\$248,241	\$40,263	\$24,800	\$313,304
Coordinate police technical projects	0.83	\$91,383	\$14,822	\$9,129	\$115,334
Perform clerical support activities	5.55	\$470,830	\$76,366	\$47,037	\$594,233
Management of the Communications Center	2.10	\$215,938	\$35,024	\$21,573	\$272,535
Enter Code compliance calls	1.47	\$119,555	\$19,391	\$11,944	\$150,890
<b>TOTAL</b>	<b>33.50</b>	<b>\$2,839,244</b>	<b>\$460,509</b>	<b>\$283,647</b>	<b>\$3,583,400</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

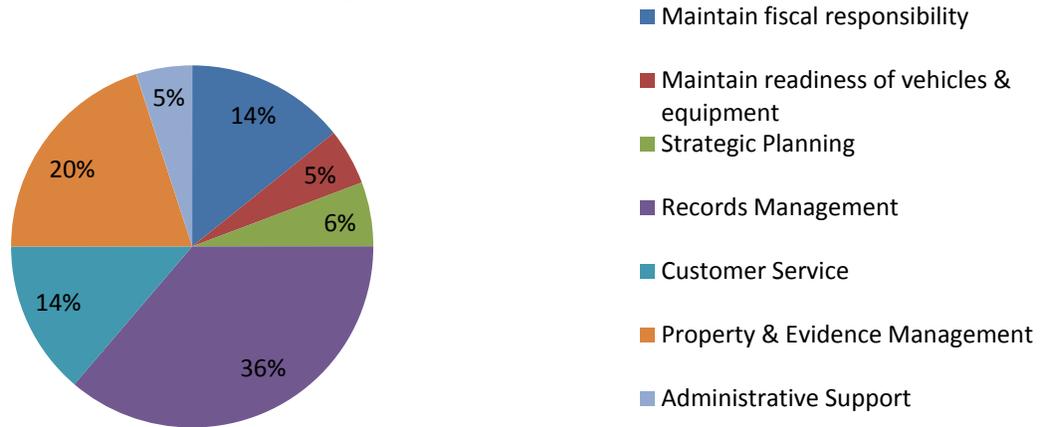


**Cost of Service Breakdown - Police Department Administrative Support Services**

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Maintain fiscal responsibility	2.85	\$322,964	\$62,104	\$30,259	\$415,327
Maintain readiness of vehicles & equipment	1.00	\$90,736	\$17,448	\$8,501	\$116,685
Strategic Planning	1.15	\$130,480	\$25,091	\$12,225	\$167,796
Records Management	7.25	\$509,804	\$98,032	\$47,764	\$655,600
Customer Service	2.75	\$226,340	\$43,524	\$21,206	\$291,070
Property & Evidence Management	4.00	\$335,907	\$64,593	\$31,472	\$431,972
Administrative Support	1.00	\$74,239	\$14,276	\$6,956	\$95,471
<b>TOTAL</b>	<b>20.00</b>	<b>\$1,690,470</b>	<b>\$325,068</b>	<b>\$158,383</b>	<b>\$2,173,921</b>

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**Administrative Support Services  
Budget Allocation**



Total Budget: \$2,173,921

# Performance Report

## POLICE DEPARTMENT

The Police Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department's overall performance. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Community Building</b>	Promote a sense of community through safe and healthy neighborhoods where people want to live and work	% of code violation cases resolved through (CY): -Voluntary compliance - Induced compliance	71% 3%	74% 1%	75% 2%	78% 1%
		% of citizens rating the service received from Peoria Police Officers as "excellent" or "satisfactory" (CY)	97%	95%	100%	100%
<b>Enhance Current Services</b>	Decrease the level of crime, perceived crime and resulting fear, while increasing satisfaction with police services	Average response time to priority one calls (CY) -Call to Dispatch (CY) -Dispatch to Arrival (CY)	1:47 5:02	1:49 5:27	1:48 5:25	1:46 5:23
		UCR Part I crimes per 1,000 residents (CY) - Violent Crimes (CY) - Property Crimes (CY)	1.74 20.63	2.05 21.73	1.95 20.75	1.85 20.5
		% of UCR Part I crimes cleared (CY)	24.2%	22.8%	23.5%	24.0%

# Performance Spotlight

## PUBLIC WORKS-UTILITIES DEPARTMENT MISSION

**To preserve and enhance the City of Peoria’s assets and resources for future generations through sustainable practices, quality service, operation and maintenance of the City’s infrastructure and facilities.**

## DEPARTMENT FUNCTIONS

The Public Works–Utilities Department maintains the City’s assets and resources, provides utility, solid waste and transit services to our residents and supports other departments with fleet and facility services. The department consists of two major functional areas, Public Works and Utilities. Each of these has their own set of programs and services, all working with the same vision: to maintain our residents’ quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City’s resources and assets.

### Public Works-Utilities Administration

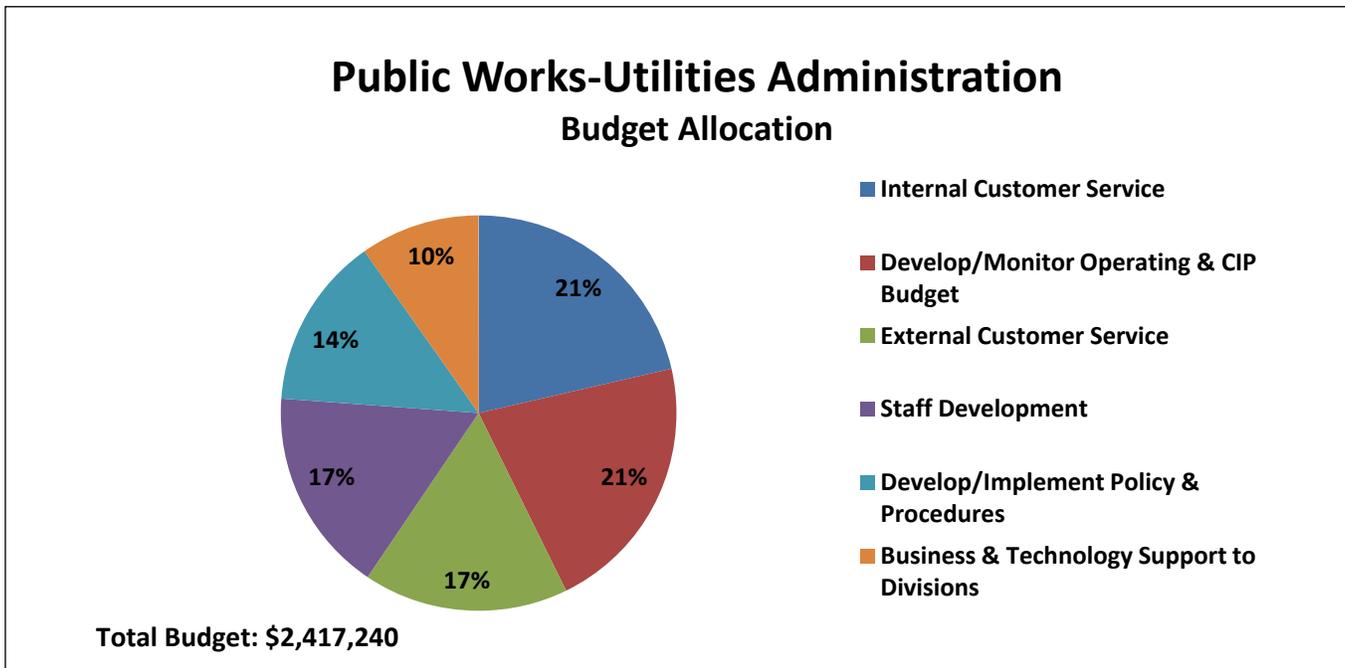
The Public Works–Utilities Administrative Division provides overall direction, management, support and administrative services for the entire department. This division ensures quality and consistent customer service for each of the department’s programs. There are two major divisions of the department, Public Works and Utilities. Each of these has their own set of programs and services. Public Works is organized into five divisions including Facilities, Fleet Maintenance, Solid Waste, Streets and Storm Drain, and Transit. Utilities is organized into three divisions including Plant Operations, Field Operations, and Water Resources and Environmental.

### *Key Outcome Measures Public Works-Utilities Department*

- Residential Recycling Diversion Rate
- % of pavement with Pavement Condition Rating (PCR) of 70% or better
- Maintain City’s fleet “in-service” at 90% or better
- 100% compliance with all storm drain requirements
- Experience no service delivery interruptions
- 100% compliance with all water and wastewater regulations

Cost of Service Breakdown - Public Works-Utilities Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Internal Customer Service	1.80	\$235,565	\$29,566	\$251,932	\$517,063
Develop/Monitor Operating & CIP Budget	1.85	\$241,397	\$14,239	\$259,651	\$515,287
External Customer Service	1.47	\$186,432	\$12,646	\$205,966	\$405,044
Staff Development	1.38	\$190,951	\$19,072	\$193,686	\$403,709
Develop/Implement Policy & Procedures	1.13	\$166,124	\$15,203	\$158,247	\$339,574
Business & Technology Support to Divisions	0.87	\$103,507	\$9,547	\$123,509	\$236,563
<b>Totals</b>	<b>8.50</b>	<b>\$1,123,976</b>	<b>\$100,273</b>	<b>\$1,192,991</b>	<b>\$2,417,240</b>

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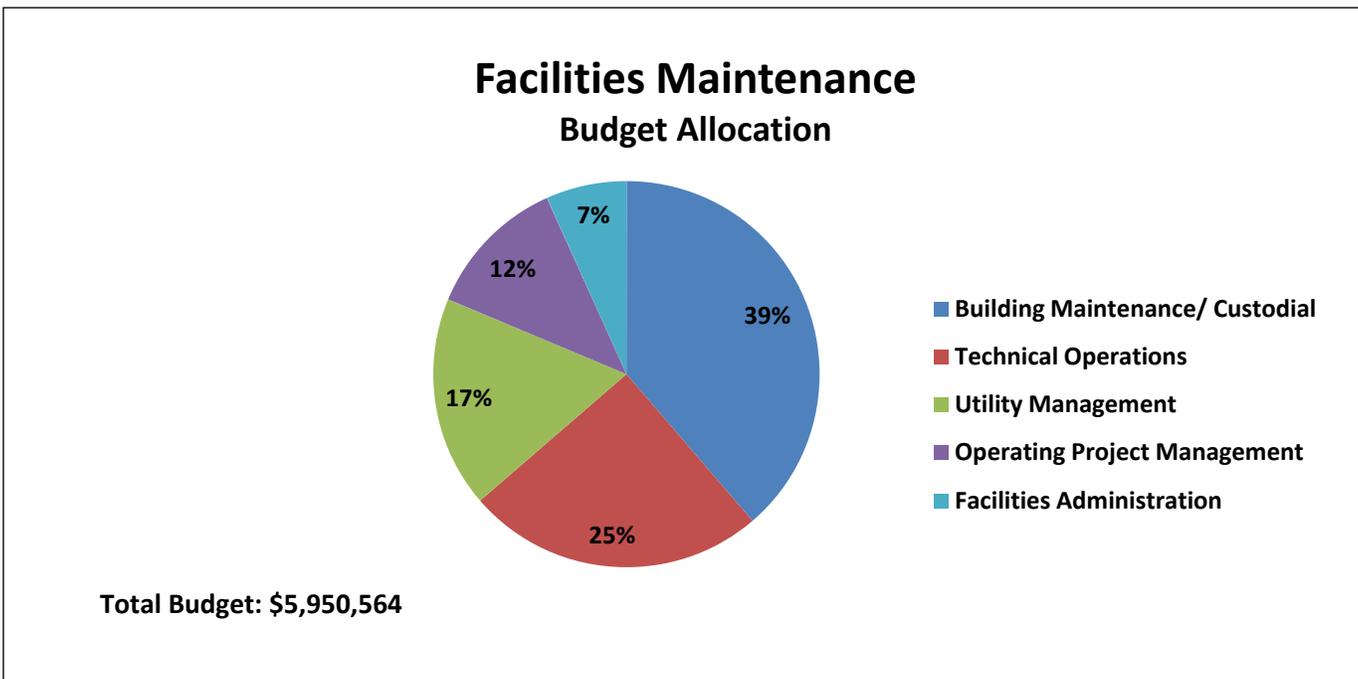


### Facilities Maintenance

The Facilities Maintenance Division provides Utility Management, Building Maintenance, Custodial, Technical Operations (building systems and technical logistics support) and Operating Project Management services throughout the City including the City Hall Campus, the Municipal Operations Center, fire stations, police buildings, water and wastewater buildings, parking structures, libraries, parks, the Community Center and historical buildings.

Cost of Service Breakdown - Facilities Maintenance					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Building Maintenance/Custodial	21.75	\$1,341,583	\$546,843	\$414,753	\$2,303,179
Technical Operations	9.00	\$828,933	\$365,056	\$290,294	\$1,484,283
Utility Management	0.00	\$0	\$978,743	\$73,429	\$1,052,172
Operating Project Management	5.00	\$537,853	\$58,230	\$113,816	\$709,899
Facilities Administration	3.00	\$287,119	\$7,260	\$106,652	\$401,031
<b>Totals</b>	<b>38.75</b>	<b>\$2,995,488</b>	<b>\$1,956,132</b>	<b>\$998,944</b>	<b>\$5,950,564</b>

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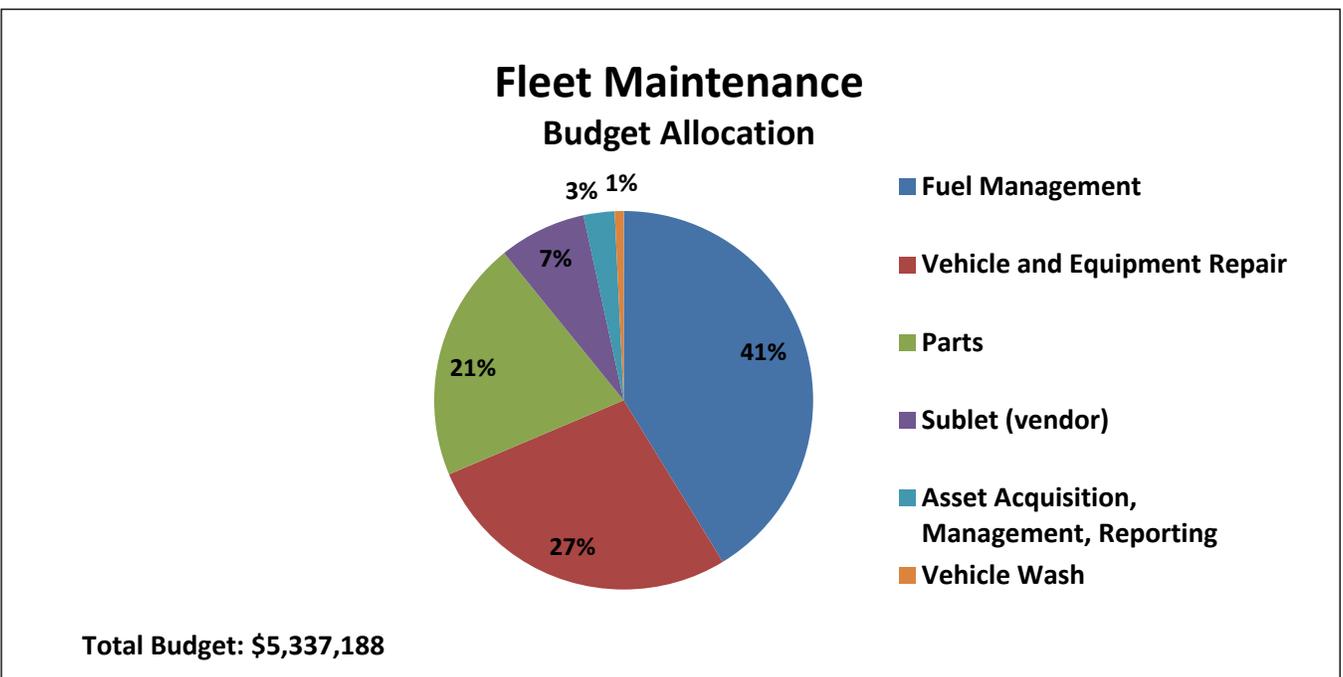


## Fleet Maintenance

The Fleet Maintenance Division supports all City departments by providing vehicle repair, fuel, and fleet service management for approximately 778 vehicles and other pieces of equipment. Fleet mechanics are certified and trained to repair and service various sizes and types of equipment and the shop is certified to provide warranty work on behalf of many manufacturers. Services include: scheduled maintenance, general repair, road service, fuel supply, alternative fuels program and new vehicle purchases.

Cost of Service Breakdown - Fleet Maintenance					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Fuel Management	0.63	\$62,620	\$2,097,128	\$41,698	\$2,201,446
Vehicle and Equipment Repair	9.13	\$710,046	\$146,224	\$604,274	\$1,460,544
Parts	0.37	\$42,696	\$1,028,996	\$24,488	\$1,096,180
Sublet (vendor)	0.60	\$60,665	\$296,707	\$39,711	\$397,083
Asset Acquisition, Management, Reporting	0.70	\$75,970	\$19,196	\$46,330	\$141,496
Vehicle Wash	0.07	\$5,200	\$30,606	\$4,633	\$40,439
<b>Totals</b>	<b>11.50</b>	<b>\$957,197</b>	<b>\$3,618,857</b>	<b>\$761,134</b>	<b>\$5,337,188</b>

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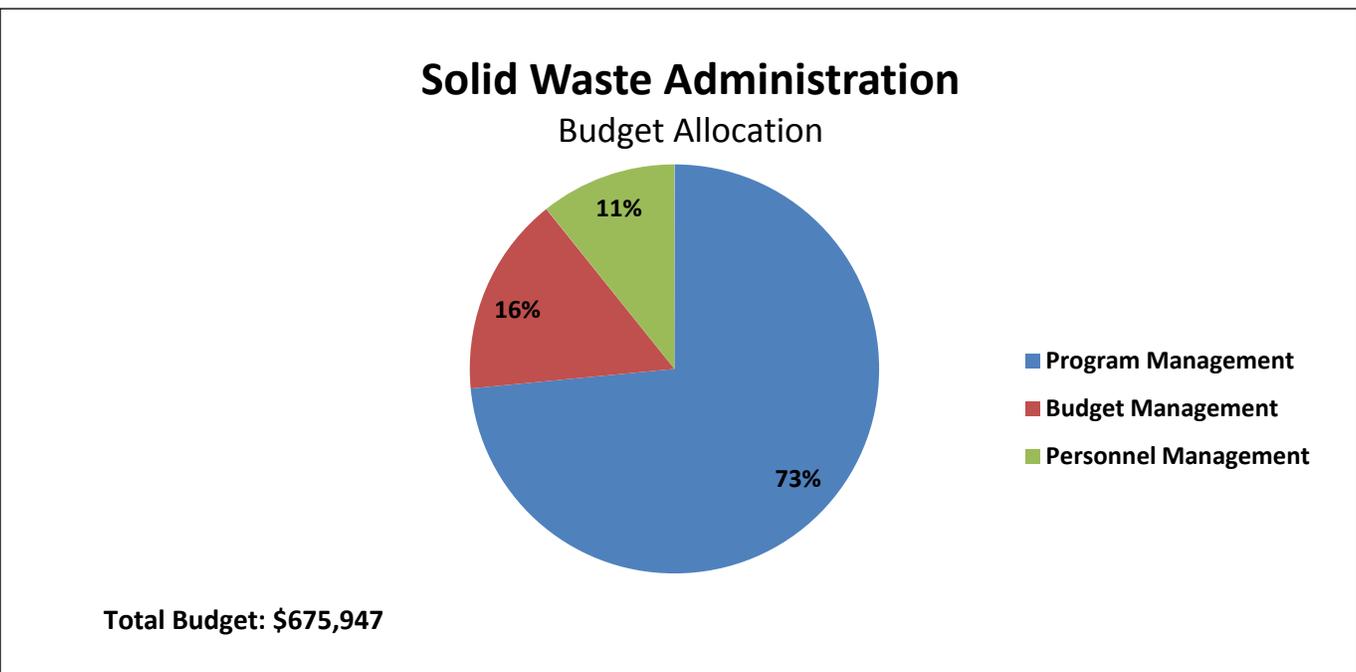


### Solid Waste Division – Solid Waste Administration

The Solid Waste Division provides two types of Solid Waste Services – Residential and Commercial. The Solid Waste Administrative Section provides overall management and coordination of all Solid Waste functions including customer service and education.

Cost of Service Breakdown - Solid Waste Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Program Management	3.10	\$219,966	\$92,700	\$184,052	\$496,718
Budget Management	0.55	\$57,487	\$16,446	\$32,655	\$106,588
Personnel Management	0.35	\$41,395	\$10,466	\$20,780	\$72,641
<b>Totals</b>	<b>4.0</b>	<b>\$318,848</b>	<b>\$119,612</b>	<b>\$237,487</b>	<b>\$675,947</b>

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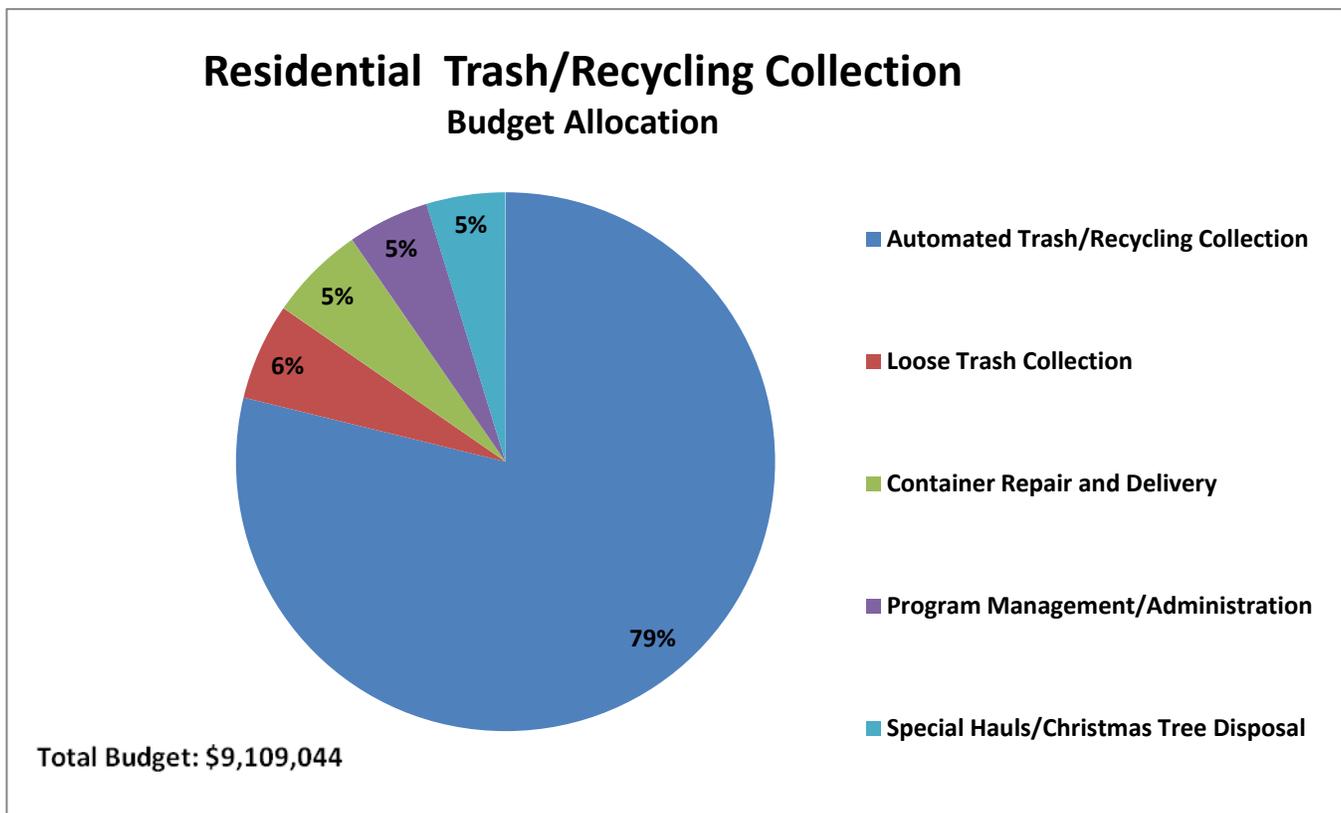


### Solid Waste Division - Residential Trash/Recycling Collection

The Residential Service operation provides weekly trash and recycling collection for approximately 54,900 households. Residential service also includes twice a year bulk trash collection, Christmas tree disposal, Household Hazardous Waste disposal and special haul services.

Cost of Service Breakdown - Residential Trash/Recycling Collection					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Automated Trash/Recycling Collection	30.74	\$2,321,445	\$2,879,485	\$1,979,977	\$7,180,907
Loose Trash Collection	2.15	\$177,335	\$212,365	\$139,149	\$528,849
Container Repair and Delivery	1.68	\$136,459	\$277,394	\$108,227	\$522,080
Program Management/Administration	1.90	\$145,664	\$177,932	\$122,239	\$445,835
Special Hauls/Christmas Tree Disposal	1.83	\$142,430	\$171,214	\$117,729	\$431,373
<b>Totals</b>	<b>38.30</b>	<b>\$2,923,333</b>	<b>\$3,718,390</b>	<b>\$2,467,321</b>	<b>\$9,109,044</b>

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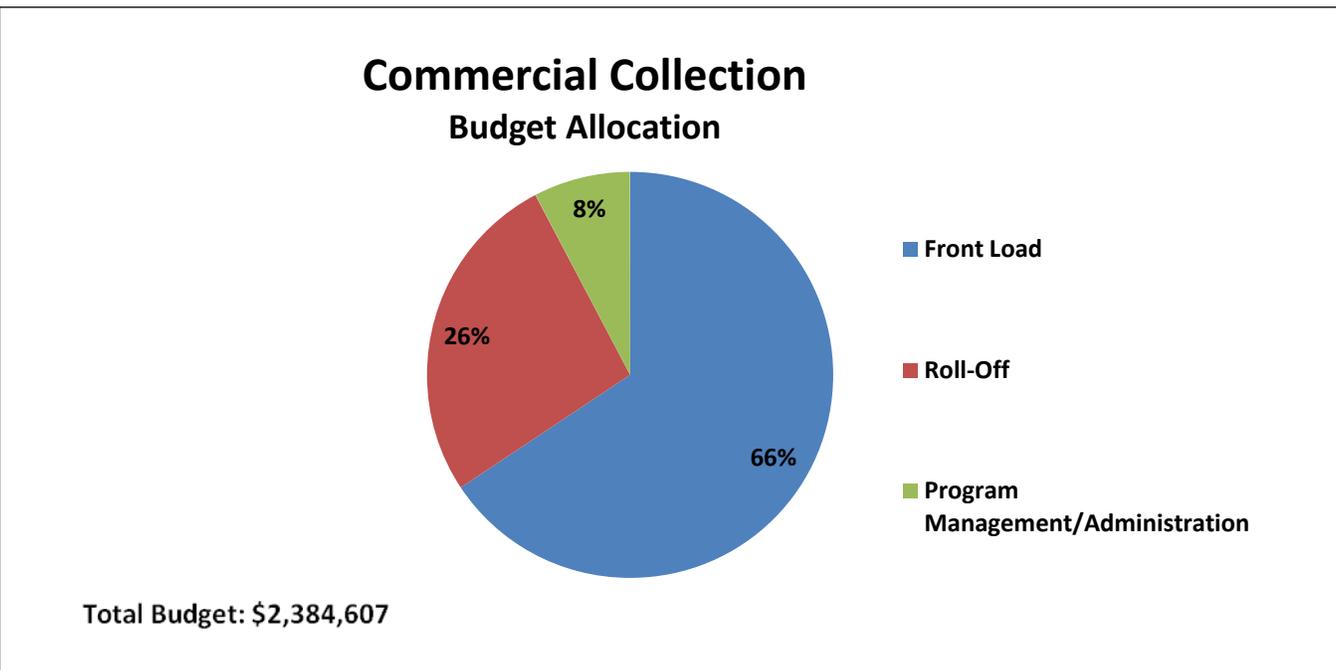


### Solid Waste Division – Commercial Collection

The Commercial operation provides trash collection service to approximately 387 accounts citywide, 221 of which are businesses. The Solid Waste division competes with a number of private waste collection companies for general business customers. Apartment complexes makeup the next largest category, followed by government and schools.

Cost of Service Breakdown - Commercial Collection					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Front Load	5.26	\$402,084	\$685,442	\$478,129	\$1,565,655
Roll-Off	2.09	\$173,605	\$271,898	\$189,661	\$635,164
Program Management/Administration	0.60	\$51,123	\$78,152	\$54,513	\$183,788
<b>Totals</b>	<b>7.95</b>	<b>\$626,812</b>	<b>\$1,035,492</b>	<b>\$722,303</b>	<b>\$2,384,607</b>

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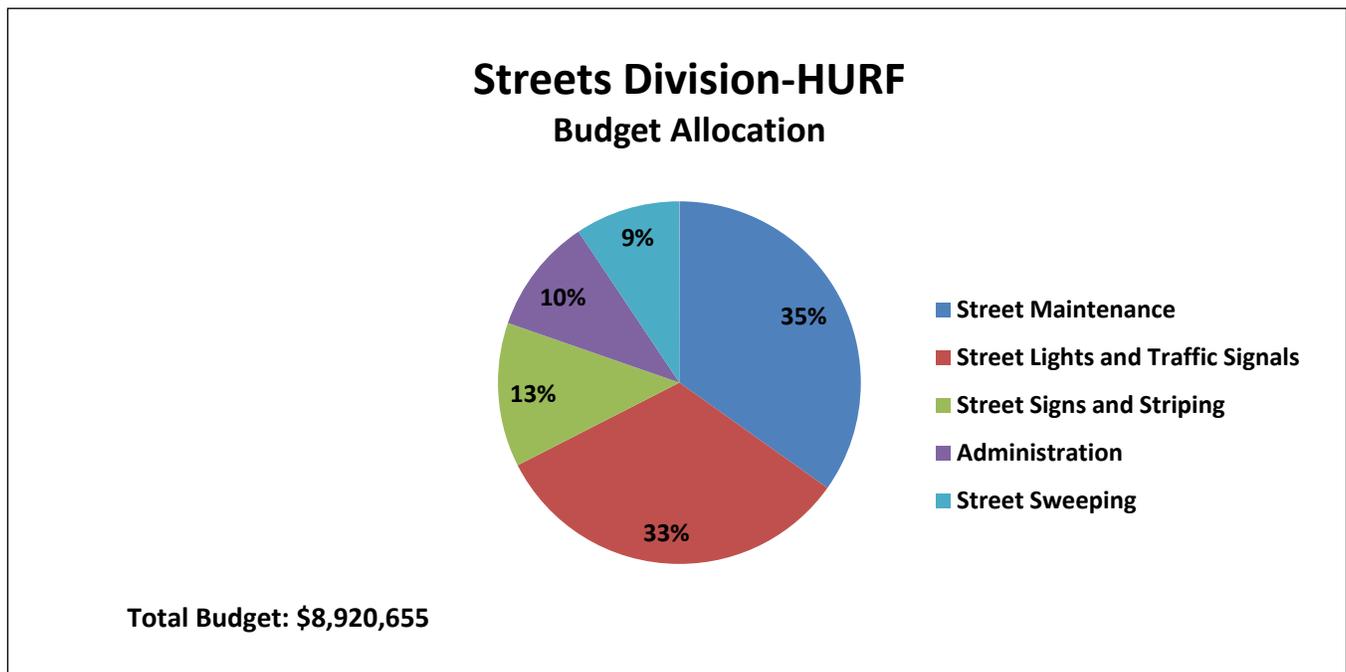


### Streets Division – Highway User Revenue Fund (HURF)

The Streets Division is responsible for street maintenance, traffic signal maintenance, signs, striping, street improvements, storm water drainage, street sweeping, grading, street light repair and the Adopt-A-Street program.

Cost of Service Breakdown - Streets Division - HURF					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Street Maintenance	16.00	\$1,339,771	\$1,122,085	\$647,662	\$3,109,518
Street Lights & Traffic Signals	6.00	\$484,426	\$2,039,576	\$384,734	\$2,908,736
Street Signs & Striping	7.00	\$557,365	\$276,641	\$312,884	\$1,146,890
Administration	5.80	\$607,091	\$53,437	\$258,295	\$918,823
Street Sweeping	4.00	\$307,900	\$307,411	\$221,377	\$836,688
<b>Totals</b>	<b>38.80</b>	<b>\$3,296,553</b>	<b>\$3,799,150</b>	<b>\$1,824,952</b>	<b>\$8,920,655</b>

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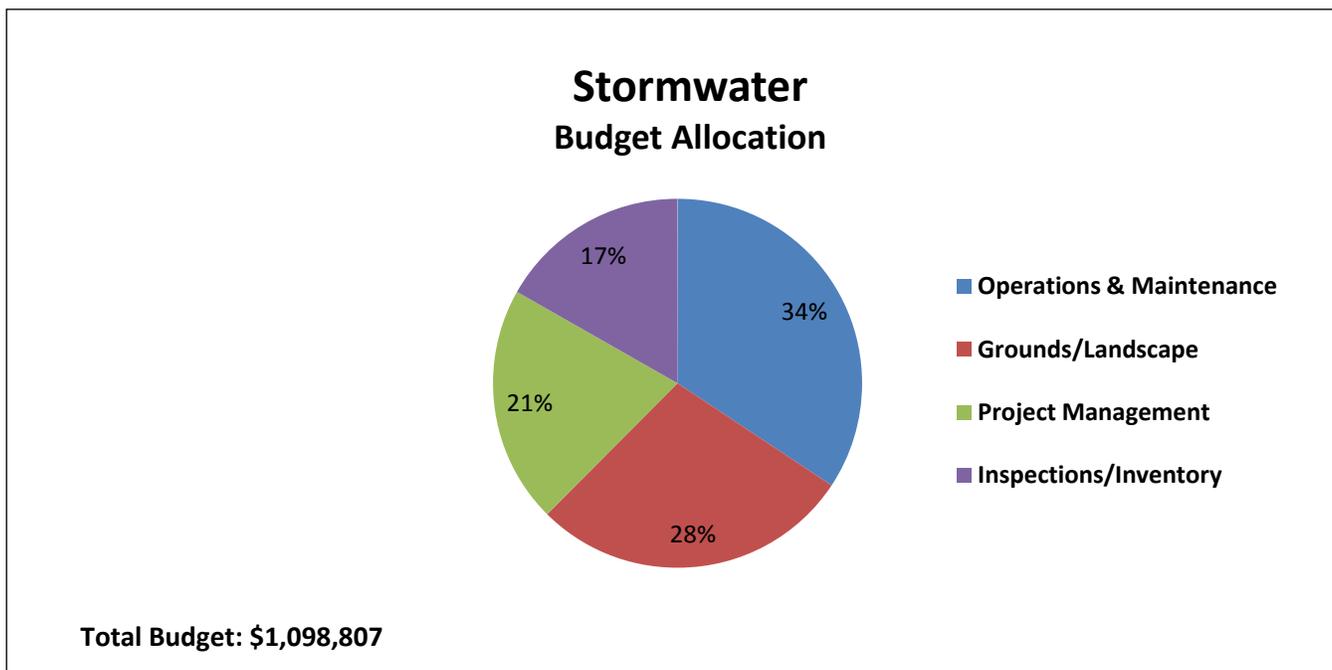


### Streets Division - Stormwater

Stormwater Operations is responsible for the repair and maintenance of the City’s Stormwater System. Stormwater staff is responsible for the operation and maintenance of stormwater retention basins, storm drain systems, system inspection, drywell inspections and bridge maintenance.

Cost of Service Breakdown - Streets Division - Stormwater					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operations & Maintenance	1.84	\$156,646	\$112,685	\$107,811	\$377,142
Grounds/Landscape	0.64	\$56,004	\$161,835	\$91,304	\$309,143
Project Management	1.08	\$70,222	\$60,875	\$97,357	\$228,454
Inspections/Inventory	0.64	\$56,003	\$36,761	\$91,304	\$184,068
<b>Totals</b>	<b>4.20</b>	<b>\$338,875</b>	<b>\$372,156</b>	<b>\$387,776</b>	<b>\$1,098,807</b>

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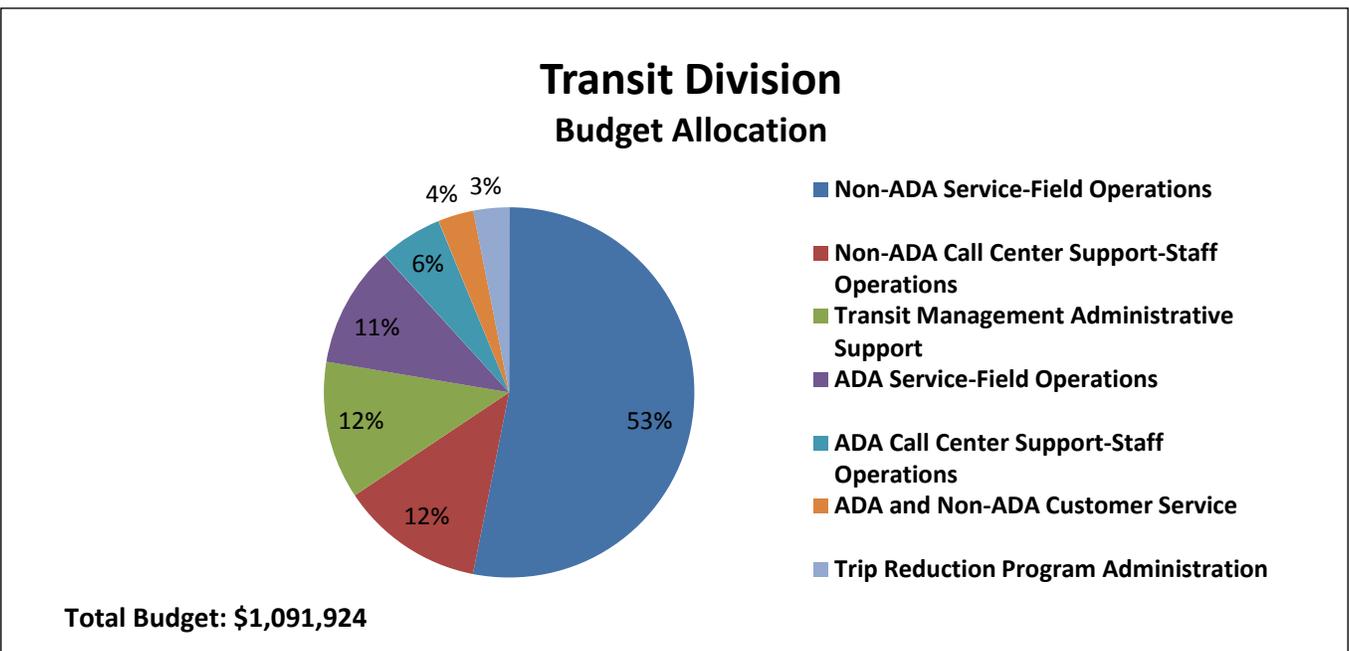


### Transit Division

The Transit Division provides Dial-A-Ride services including Americans with Disabilities Act (ADA) service in full compliance with Federal Transportation Administration (FTA) requirements. The FTA requires Dial-A-Ride services to be provided within three quarters of a mile on either side of a bus route and match the hours of operation of that bus route.

Starting in FY2018, Peoria will fund new bus service on 83<sup>rd</sup> Avenue extending the current service all the way to Bell Road from Camelback. This new extension will connect three cities and will provide connections to ten different east/west routes from Van Buren to Bell Road.

Cost of Service Breakdown - Transit Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Non-ADA Service-Field Operations	3.98	\$286,722	\$261,494	\$31,906	\$580,122
Non-ADA Call Center Support-Staff Operations	1.38	\$76,726	\$30,761	\$29,008	\$136,495
Transit Management Administrative Support	0.80	\$72,106	\$30,802	\$28,360	\$131,268
ADA Service-Field Operations	0.87	\$61,538	\$25,853	\$28,440	\$115,831
ADA Call Center Support-Staff Operations	0.37	\$21,887	\$10,570	\$27,881	\$60,338
ADA and Non-ADA Customer Service	0.05	\$5,410	\$999	\$27,526	\$33,935
Trip Reduction Program Administration	0.05	\$5,410	\$999	\$27,526	\$33,935
<b>Totals</b>	<b>7.50</b>	<b>\$529,799</b>	<b>\$361,478</b>	<b>\$200,647</b>	<b>\$1,091,924</b>

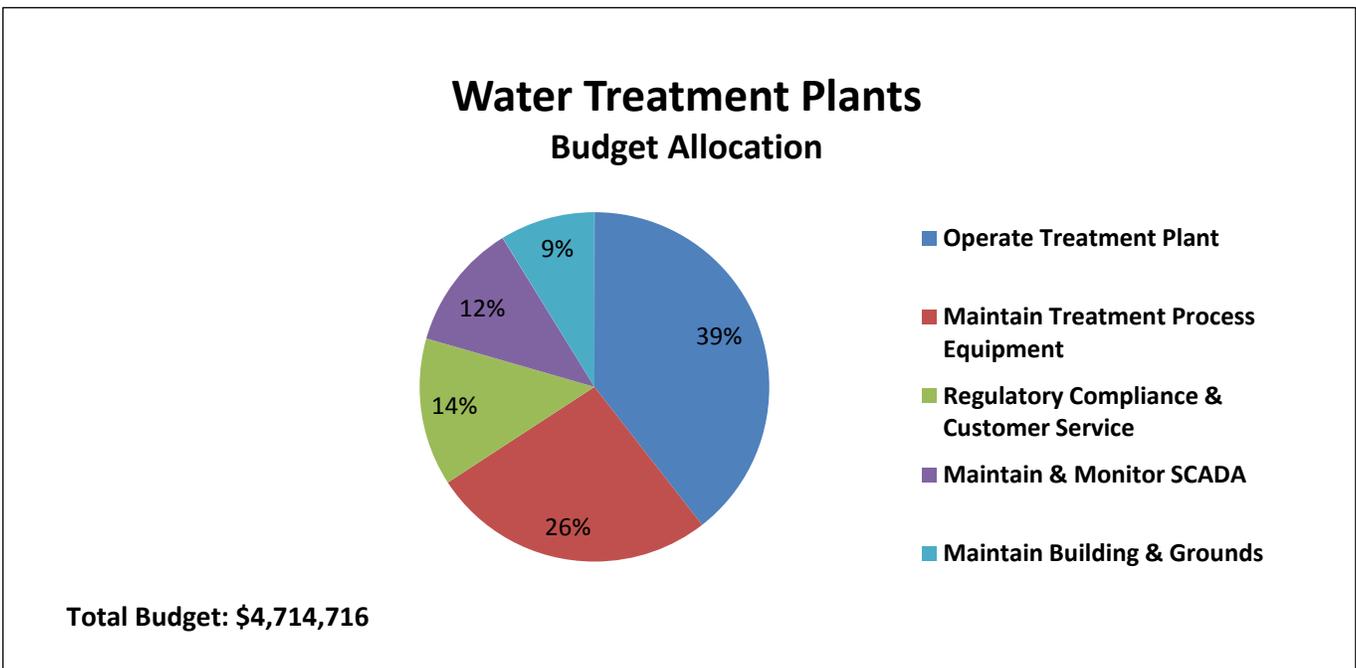


### Utility Plant Operations Division – Water Treatment Plants

This division has two sections: water treatment and wastewater treatment. Water treatment includes the Greenway and Quintero Water Treatment Plants. The Greenway Water Treatment Plant treats surface water from Salt River Project for potable water (drinking water) use by our customers. This includes the operation and maintenance of the treatment plant equipment, on site drinking water storage reservoir, and the pumping station that delivers the water. In addition, the 24-hour water control room is located at this plant. The control room operation oversees the city wide potable water and delivery system for our customers and schedules and plans the daily deliveries and water orders.

Cost of Service Breakdown - Water Treatment Plants					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	4.07	\$373,794	\$1,190,468	\$296,096	\$1,860,358
Maintain Treatment Process Equipment	4.16	\$413,534	\$526,325	\$302,019	\$1,241,878
Regulatory Compliance & Customer Service	3.16	\$335,657	\$12,594	\$295,913	\$644,164
Maintain & Monitor SCADA	2.38	\$230,240	\$29,108	\$294,692	\$554,040
Maintain Building & Grounds	0.23	\$16,472	\$107,014	\$290,790	\$414,276
<b>Totals</b>	<b>14.00</b>	<b>\$1,369,697</b>	<b>\$1,865,509</b>	<b>\$1,479,510</b>	<b>\$4,714,716</b>

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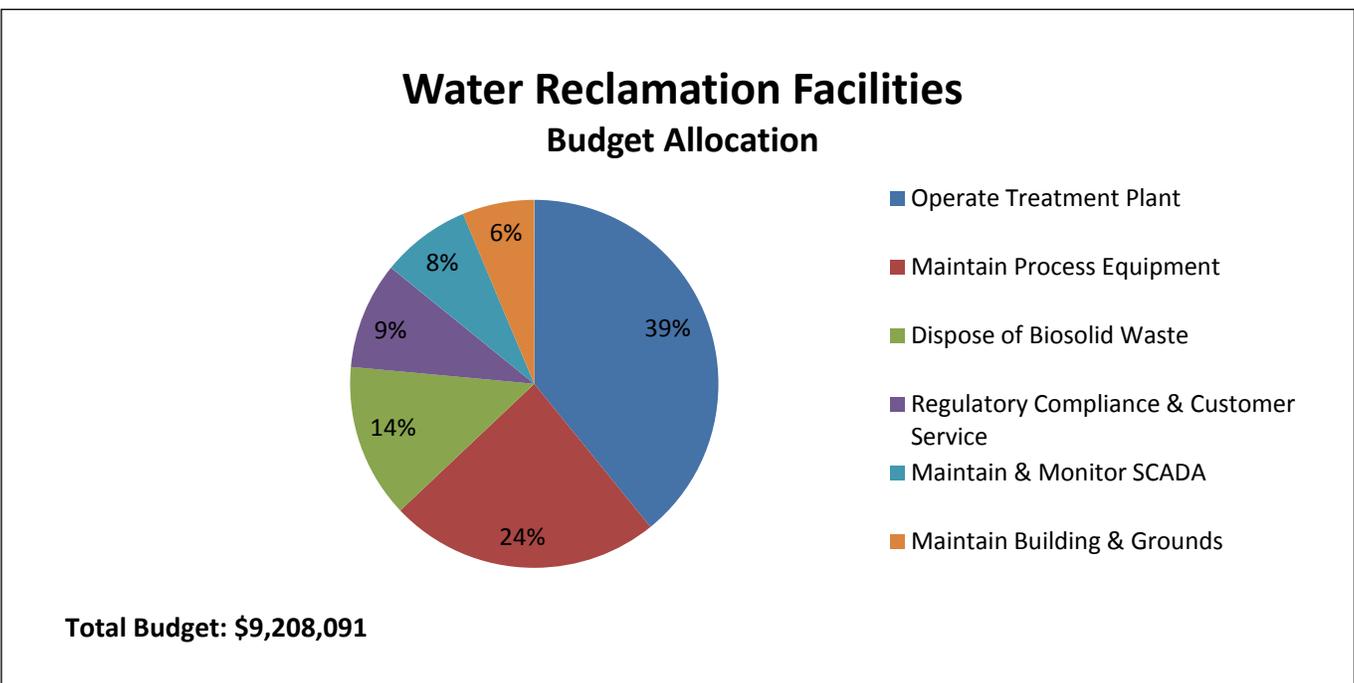


### Utility Plant Operations Division – Water Reclamation Facilities

Wastewater is treated and reclaimed at the Butler, Beardsley and Jomax Water Reclamation Facilities. This reclaimed water meets all state and federal water quality requirements and is either recharged back into the local underground aquifers or is reused directly on landscape and turf areas. The Beardsley Water Reclamation Facility treats wastewater for those areas north of Beardsley Road. The Butler Water Reclamation Facility treats wastewater for those areas south of Beardsley Road. The Jomax Water Reclamation Facility treats wastewater for those areas located in the Vistancia development.

Cost of Service Breakdown - Water Reclamation Facilities					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	5.30	\$524,900	\$2,651,618	\$429,787	\$3,606,305
Maintain Process Equipment	8.30	\$782,348	\$968,315	\$437,815	\$2,188,478
Dispose of Biosolid Waste	0.60	\$44,266	\$965,129	\$237,190	\$1,246,585
Regulatory Compliance & Customer Service	3.75	\$423,492	\$13,578	\$426,797	\$863,867
Maintain & Monitor SCADA	2.60	\$263,236	\$33,125	\$424,415	\$720,776
Maintain Building & Grounds	0.45	\$40,872	\$122,869	\$418,339	\$582,080
<b>Totals</b>	<b>21.00</b>	<b>\$2,079,114</b>	<b>\$4,754,634</b>	<b>\$2,374,343</b>	<b>\$9,208,091</b>

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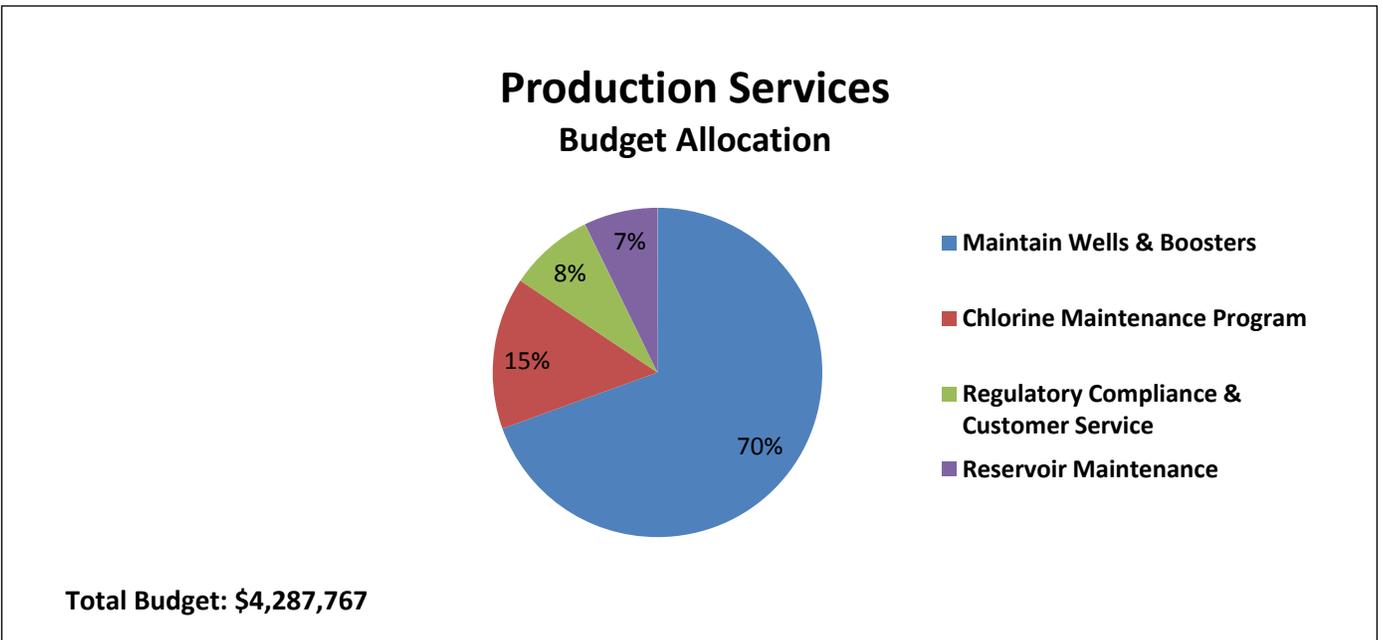
### Utility Field Operations Division – Production Services

The Utility Field Operations division is comprised of four sections that maintain the water production system, the water distribution system, the wastewater collection system, and Blue Stake program for the City of Peoria.

The Water Production section is responsible for operating and maintaining all wells, reservoir storage, and booster stations.

Cost of Service Breakdown - Production Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Maintain Wells & Boosters	4.20	\$357,384	\$2,353,187	\$267,272	\$2,977,843
Chlorine Maintenance Program	2.50	\$217,064	\$162,894	\$260,413	\$640,371
Regulatory Compliance & Customer Service	0.98	\$97,271	\$6,877	\$254,281	\$358,429
Reservoir Maintenance	0.52	\$54,203	\$4,495	\$252,426	\$311,124
<b>Totals</b>	<b>8.20</b>	<b>\$725,922</b>	<b>\$2,527,453</b>	<b>\$1,034,392</b>	<b>\$4,287,767</b>

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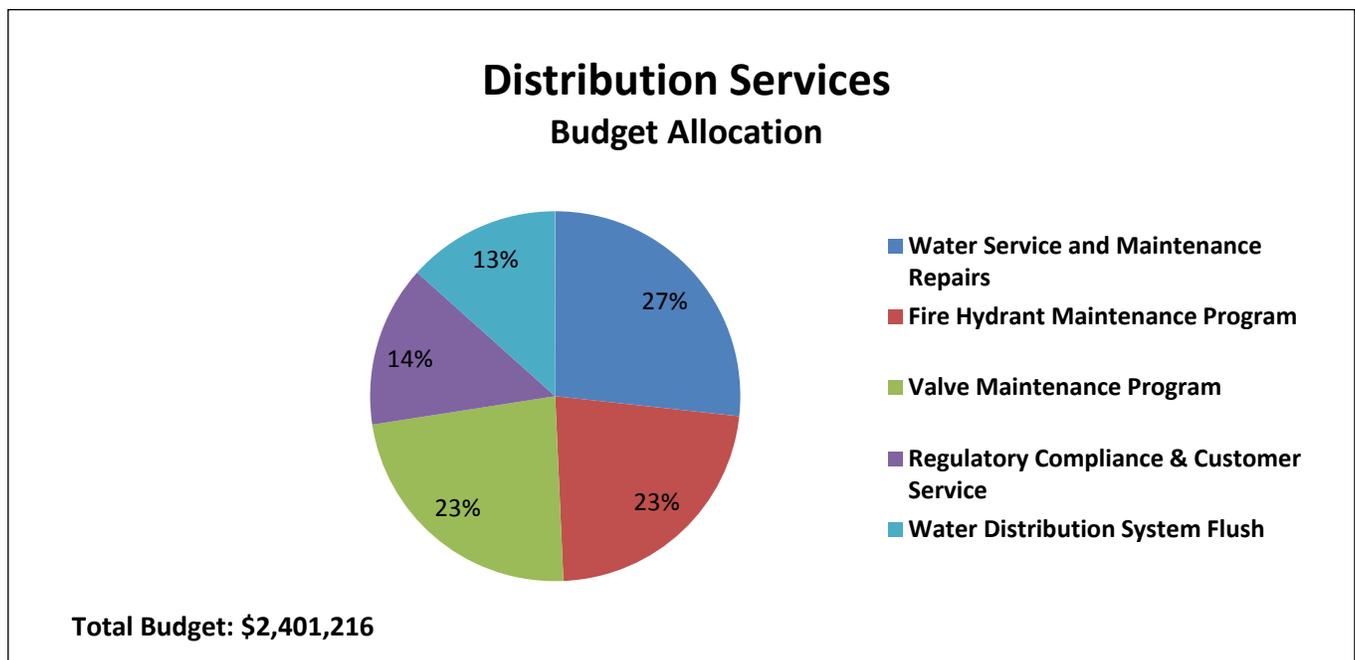


### Utility Field Operations Division – Distribution Services

The Water Distribution section is responsible for monitoring, maintaining and repairing the City’s water distribution system, to ensure efficient delivery of potable water to our customers and adequate pressure and flow for fire-fighting purposes.

Cost of Service Breakdown - Distribution Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Water Service and Maintenance Repairs	4.05	\$334,346	\$70,978	\$236,520	\$641,844
Fire Hydrant Maintenance Program	3.15	\$249,617	\$63,609	\$228,250	\$541,476
Valve Maintenance Program	3.35	\$264,088	\$64,676	\$230,088	\$558,852
Regulatory Compliance & Customer Service	1.18	\$117,068	\$10,605	\$210,142	\$337,815
Water Distribution System Flush	0.82	\$72,381	\$41,950	\$206,898	\$321,229
<b>Totals</b>	<b>12.55</b>	<b>\$1,037,500</b>	<b>\$251,818</b>	<b>\$1,111,898</b>	<b>\$2,401,216</b>

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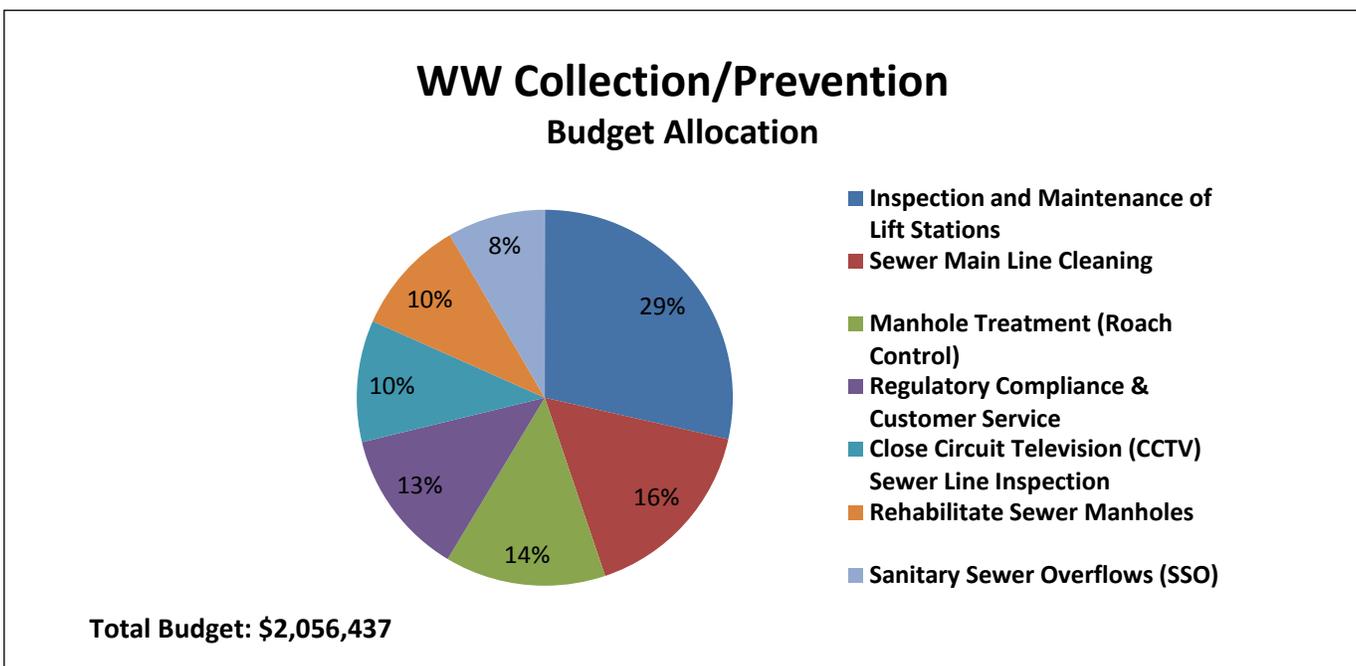


### Utility Field Operations Division – Wastewater Collection/Prevention

The Wastewater Collections section is responsible for operating and maintaining the City’s wastewater collection or sewer system.

Cost of Service Breakdown - Wastewater Collection/Prevention					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection and Maintenance of Lift Stations	3.83	\$285,473	\$179,233	\$122,251	\$586,957
Sewer Main Line Cleaning	2.33	\$170,364	\$57,987	\$106,209	\$334,560
Manhole Treatment (Roach Control)	0.48	\$43,626	\$153,970	\$86,424	\$284,020
Regulatory Compliance & Customer Service	1.52	\$136,844	\$24,141	\$97,547	\$258,532
Close Circuit Television (CCTV) Sewer Line Inspection	1.03	\$83,601	\$39,375	\$92,306	\$215,282
Rehabilitate Sewer Manholes	0.48	\$45,084	\$72,503	\$86,424	\$204,011
Sanitary Sewer Overflows (SSO)	0.58	\$47,888	\$37,694	\$87,493	\$173,075
<b>Totals</b>	<b>10.25</b>	<b>\$812,880</b>	<b>\$564,903</b>	<b>\$678,654</b>	<b>\$2,056,437</b>

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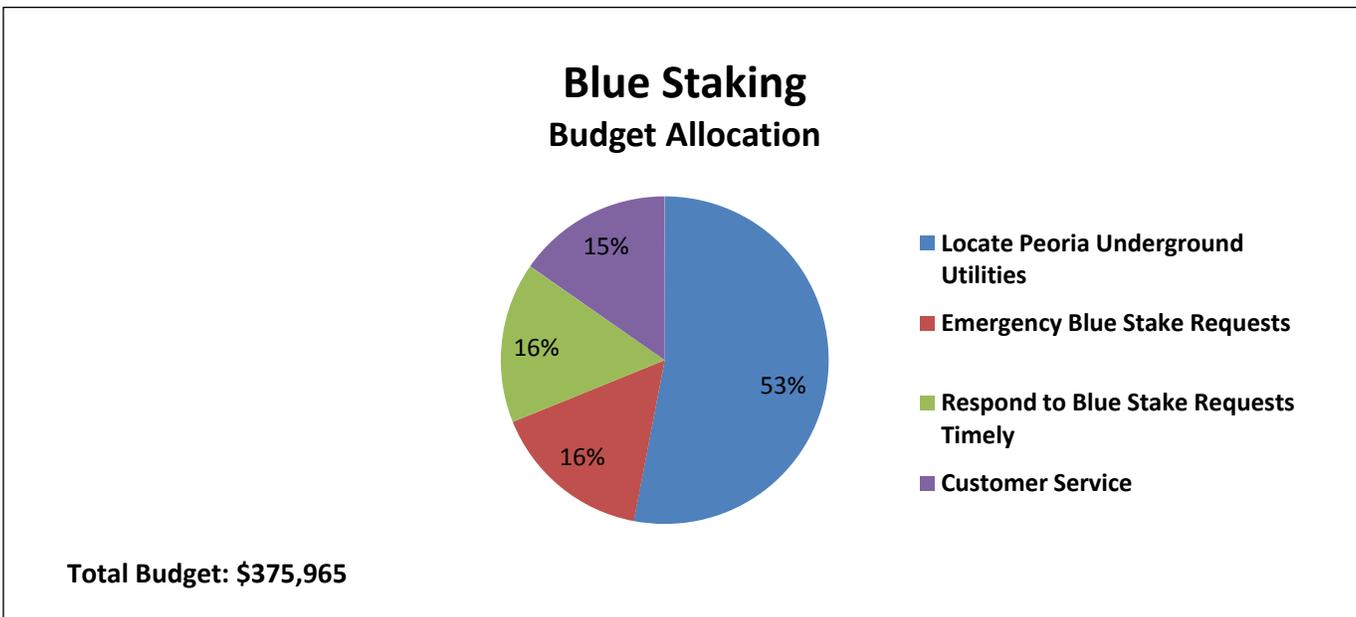


### Utility Field Operations Division – Blue Staking

The Blue Stake section provides underground utility marking services for City assets through the City’s Blue Stake program.

Cost of Service Breakdown - Blue Staking					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Locate Peoria Underground Utilities	1.40	\$123,738	\$33,209	\$42,402	\$199,349
Emergency Blue Stake Requests	0.20	\$17,677	\$4,627	\$37,220	\$59,524
Respond to Blue Stake Requests Timely	0.20	\$17,677	\$4,627	\$37,220	\$59,524
Customer Service	0.20	\$17,677	\$2,671	\$37,220	\$57,568
<b>Totals</b>	<b>2.00</b>	<b>\$176,769</b>	<b>\$45,134</b>	<b>\$154,062</b>	<b>\$375,965</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



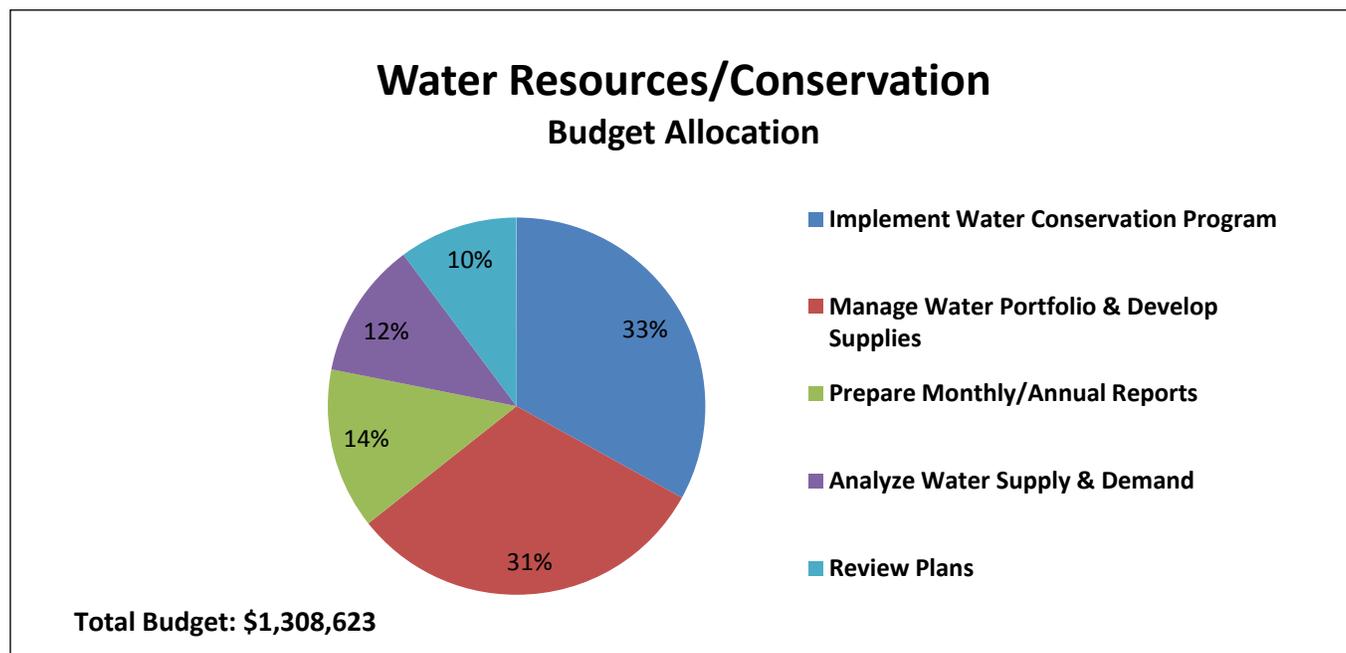
## Water Resources and Environmental Division – Water Resources/Conservation

The Water Resources and Environmental Division includes four sections: Water Resources/Conservation, Drinking Water Environmental, Wastewater Environmental (Wastewater, Pretreatment, Biosolids, Stormwater, and Air) and Environmental Services.

The Water Resources/Conservation section ensures a sustainable water supply for Peoria residents and businesses, now and in the future. This section is responsible for coordinating and acquiring water rights, planning for the cost-effective acquisition and/or development of additional supplies, and maintaining regulatory compliance. Additionally, in its water conservation capacity, this section oversees and updates the City’s water conservation program which is necessary to maintain regulatory compliance and to achieve reductions in indoor and outdoor water use. One of the main purposes of the Water Conservation unit is to keep the City in compliance with the Assured Water Supply rules.

Cost of Service Breakdown - Water Resources/Conservation					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Implement Water Conservation Program	1.90	\$181,164	\$168,851	\$82,422	\$432,437
Manage Water Portfolio & Develop Supplies	1.42	\$151,570	\$176,146	\$81,797	\$409,513
Prepare Monthly/Annual Reports	1.00	\$94,879	\$4,292	\$81,239	\$180,410
Analyze Water Supply & Demand	0.68	\$68,790	\$3,122	\$80,812	\$152,724
Review Plans	0.50	\$50,586	\$2,372	\$80,581	\$133,539
<b>Totals</b>	<b>5.50</b>	<b>\$546,989</b>	<b>\$354,783</b>	<b>\$406,851</b>	<b>\$1,308,623</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

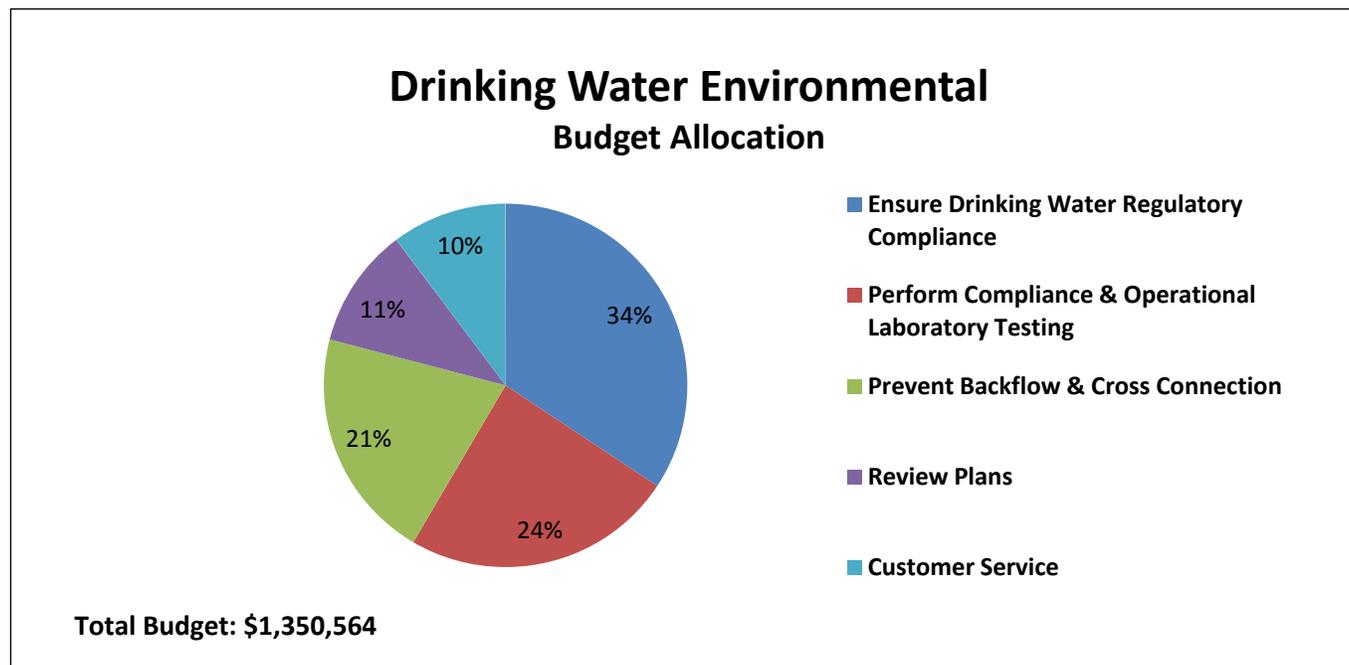


## Water Resources and Environmental Division – Drinking Water Environmental

The Environmental sections provide environmental compliance support and monitoring for the City’s utility operations. The Drinking Water Environmental section provides sampling and analysis support for the City’s drinking water programs. Additionally, this section operates and manages the City’s environmental laboratory.

Cost of Service Breakdown - Drinking Water Environmental					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Ensure Drinking Water Regulatory Compliance	2.89	\$288,816	\$85,317	\$89,432	\$463,565
Perform Compliance & Operational Laboratory Testing	1.81	\$135,182	\$102,759	\$87,885	\$325,826
Prevent Backflow & Cross Connection	1.55	\$138,285	\$52,806	\$87,513	\$278,604
Review Plans	0.52	\$50,184	\$8,054	\$86,036	\$144,274
Customer Service	0.48	\$44,762	\$7,550	\$85,983	\$138,295
<b>Totals</b>	<b>7.25</b>	<b>\$657,229</b>	<b>\$256,486</b>	<b>\$436,849</b>	<b>\$1,350,564</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

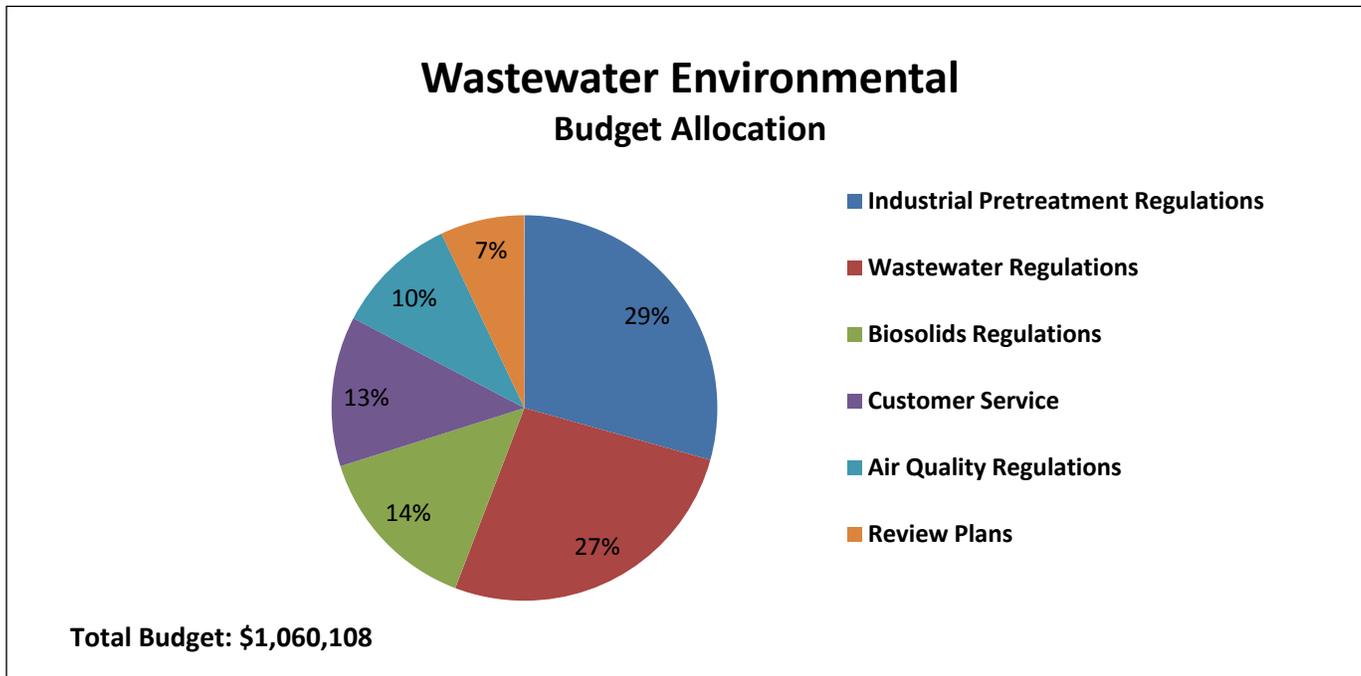


### Water Resources and Environmental Division – Wastewater Environmental

The Wastewater Environmental section provides environmental compliance sampling and analysis support for the City’s wastewater programs as well as compliance support for biosolids disposal, stormwater programs, and air quality permits.

Cost of Service Breakdown - Wastewater Environmental					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Industrial Pretreatment Regulations	1.98	\$184,636	\$71,970	\$54,478	\$311,084
Wastewater Regulations	1.08	\$100,787	\$127,902	\$52,085	\$280,774
Biosolids Regulations	0.74	\$69,047	\$31,286	\$51,153	\$151,486
Customer Service	0.78	\$72,837	\$9,144	\$51,287	\$133,268
Air Quality Regulations	0.46	\$41,675	\$16,472	\$50,422	\$108,569
Review Plans	0.21	\$22,738	\$2,432	\$49,757	\$74,927
<b>Totals</b>	<b>5.25</b>	<b>\$491,720</b>	<b>\$259,206</b>	<b>\$309,182</b>	<b>\$1,060,108</b>

The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

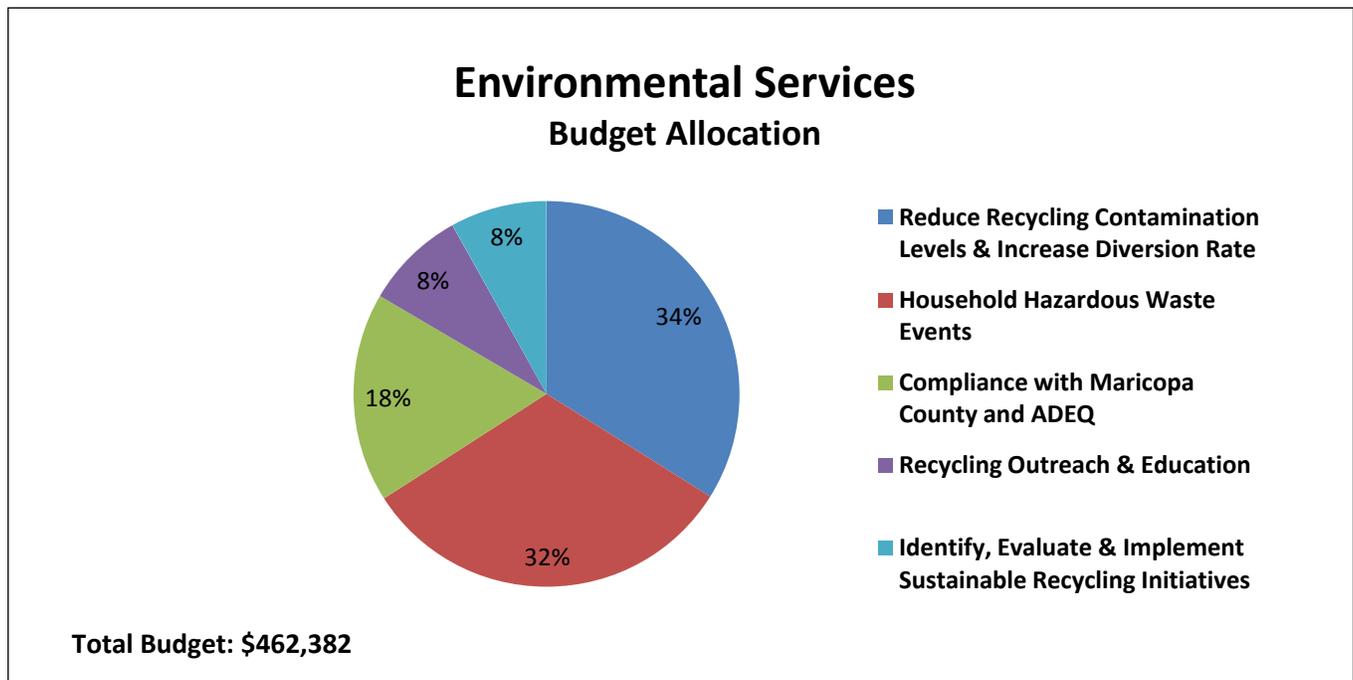


## Water Resources and Environmental Division – Environmental Services

The Environmental Services section provides support to the Solid Waste Division of the Department. Its primary function is to promote the reduction in solid waste through diversion of recycling material to a Materials Recovery Facility and the diversion of household hazardous wastes to City sponsored collection events.

Cost of Service Breakdown - Environmental Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Reduce Recycling Contamination Levels & Increase Diversion Rate	1.60	\$125,158	\$14,921	\$16,726	\$156,805
Household Hazardous Waste Events	0.30	\$24,926	\$108,894	\$14,016	\$147,836
Compliance with Maricopa County and ADEQ	0.65	\$59,450	\$7,074	\$14,746	\$81,270
Recycling Outreach & Education	0.20	\$17,394	\$7,848	\$13,807	\$39,049
Identify, Evaluate & Implement Sustainable Recycling Initiatives	0.25	\$22,327	\$1,183	\$13,912	\$37,422
<b>Totals</b>	<b>3.00</b>	<b>\$249,255</b>	<b>\$139,920</b>	<b>\$73,207</b>	<b>\$462,382</b>

*The budget amounts listed above include all costs for that service or program for FY2017. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## PUBLIC WORKS-UTILITIES DEPARTMENT

The Public Works-Utilities Department uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<i>Council Goal</i>	<i>Expected Outcome</i>	<i>Performance Measure</i>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Enhance Current Services/Total Planning</b>	Provide Water and Wastewater Treatment Services	Total million gallons of potable water delivered to customers	8,472	9,421	10,020	<b>10,400</b>
		Total million gallons of wastewater treated	3,741	3,801	3,830	<b>3,868</b>
		Water Treatment Plants cost/1000 gallons Wastewater Reclamation Facilities cost/1000 gallons	\$0.70 \$1.53	\$0.66 \$1.61	\$0.68 \$1.56	<\$0.70 <\$1.65
	Operate Water and Wastewater Treatment Plants efficiently and effectively	Total Electrical Cost/1000 gallons of water treated	\$0.38	\$0.37	\$0.37	<b>&lt;\$0.45</b>
		Total Electrical Cost/1000 gallons of wastewater treated	\$0.51	\$0.51	\$0.51	<b>&lt;\$0.60</b>
<b>Enhance Current Services/Total Planning</b>	Maintain and operate the water distribution system to ensure efficient delivery of potable water	Exercise all water valves on a 5 year cycle	1%	9.5%	20%	<b>20%</b>
	Maintain and operate the wastewater collection systems to ensure system integrity	Clean all wastewater mains on a 5 year cycle	6.67%	9.27%	18.92%	<b>20%</b>
	Provide quality residential solid waste services which maximize recycling	Recycling diversion rate	23%	23%	24%	<b>25%</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2015 Actual</b>	<b>FY2016 Actual</b>	<b>FY2017 Estimate</b>	<b>FY2018 Target</b>
<b>Enhance Current Services/Total Planning</b>	Provide the most efficient and effective fleet maintenance service	Maintain City's fleet "in-service" at 90% or better each month	95.5%	94.7%	94.3%	<b>&gt;90%</b>
		% of PM Inspections performed on schedule	93.7%	94.4%	90.0%	<b>&gt;92%</b>
		Customer Service Satisfaction	95.0%	94.5%	95.0%	<b>&gt;90%</b>
	To effectively maintain our transportation infrastructure by providing top quality operations and maintenance services.	Average number of weeks to complete residential street sweeping cycle	9	12	9	<b>10</b>
		Average number of weeks to complete arterial and collector street sweeping cycle	5	5	4	<b>4</b>
		Average number of days to repair street light outage	4	4	5	<b>10</b>



# Capital Projects

# Capital Projects

# Introduction

Each year, the City of Peoria invests significant time and resources to design, construct and maintain the infrastructure and facilities needed to deliver municipal services to residents and businesses. Because of the high costs associated with building and maintaining capital assets, the city must carefully balance the need for such assets with our requirements to sustain a strong financial position. This is accomplished through the Capital Improvement Program (CIP) – a 10-year plan for addressing present and future infrastructure needs.



**New event seating at the Sports Complex**

Peoria's CIP is a 10-year balanced plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. It is balanced because we have identified funding sources based on reliable revenues to support both the capital costs and the operating costs for each project in the 10-year program. Each year, a great deal of effort is put into updating this plan to ensure not only that critical needs are being met, but also that the cost, scope and timing of *all* projects are coordinated throughout.

Coordinating the timing of different projects in the same area is particularly important, since it helps us to minimize service disruptions.



**The Community Center in Old Town Peoria was recently remodeled and expanded.**

Capital projects are non-routine expenditures that generally cost more than \$100,000 and have a useful life of five years or more. Capital projects include design and construction, as well as the acquisition of land and the purchase of fixed assets. A fixed asset is any single item or single cohesive system that has a life expectancy of at least one year and a value of at least \$5,000. All land is capitalized as a fixed asset, regardless of cost.

The first year of the program is the only year that is appropriated by the City Council. This becomes the capital budget, which is an important piece of the city's overall annual budget. The Fiscal Year 2018 capital budget includes not only newly funded projects, but also any project costs carried over from the previous year. The last nine years of the CIP are for planning purposes; future funding is not guaranteed and the plan is subject to change. The CIP is a dynamic plan that can change significantly from year to year. At the discretion

of the City Council, new projects can even be added to the capital budget after it has been adopted.

The 10-year Capital Improvement Program totals \$660,251,970. For FY 2018 alone, budgeted capital projects total \$212,187,537. This document provides detailed information about each project in the CIP, including scope, schedule, project costs, funding sources and future operating costs. It is intended to be a communication device, informing stakeholders of the city's plans for capital investment.



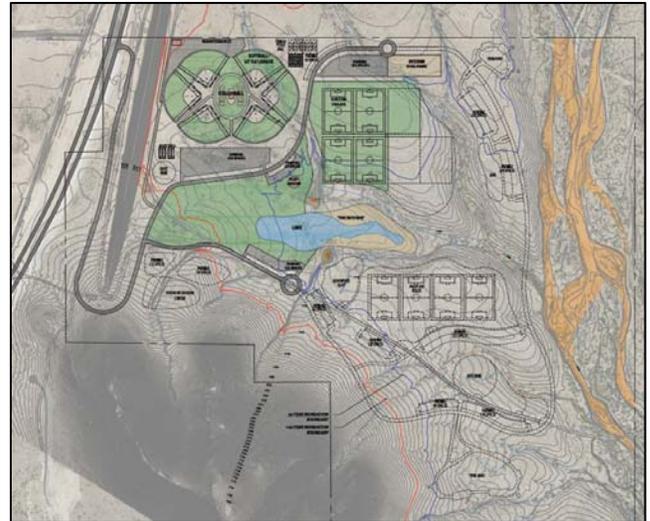
**Deer Valley Road Improvements**

## Financial Policies

The City of Peoria Principles of Sound Financial Management establish guidelines for the city's overall fiscal planning and management, including the Capital Improvement Program. This document is available in its entirety on the city's website (Peoriaaz.gov) under the Finance and Budget Department. Several of the policies relate directly to the CIP, most notably Policy 8 – Capital Improvement Program. Following are some excerpts from this policy.

- The city manager will annually submit a financially-balanced, multi-year Capital Improvement Program for review by the City Council (8.01).

- The Capital Improvement Program shall provide an estimate of each project's costs, anticipated sources of revenue for financing the project, and an estimate of each project on city revenues and operating budgets (8.02).
- The city will match programs and activities identified in the Capital Improvement Program with associated funding sources (8.03).



**The architects' vision for the Northern Community Park**

- Efforts will be made to allocate sufficient funds in the multi-year capital plan and operating budgets for condition assessment, preventative and major maintenance, and repair and replacement of critical infrastructure assets (8.04).
- The city's objective is to incorporate "Pay-As-You-Go" funding (using available cash resources) in the annual Capital Improvement Program. This will supplement funding from other sources such as IGAs, bonds, impact fees and grants (8.05).
- When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful life and/or to those capital assets whose nature makes them comparatively more difficult to finance with bonds or lease financing (8.06).

- The first year of the adopted capital plan will be the capital budget for that fiscal year (8.07).
- Periodic status reports will be presented to City Council to share project progress and identify significant issues associated with a project (8.08).
- Within 90 days of the completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source (8.09).
- The Capital Improvement Program will be updated annually as a multi-departmental effort (8.10).

FY 2018-2027 CIP BY FUNDING SOURCE		
Funding Source	10-Year Total	Pct. of Total
G.O. Bonds	\$105,842,009	16%
Impact Fees	\$ 92,647,344	14%
Operating	\$213,079,426	32%
Outside Sources	\$ 24,299,368	4%
Revenue Bonds	\$130,696,540	20%
RTP-ALCP	\$ 20,349,433	3%
Transportation Sales Tax	\$ 72,787,850	11%
<b>Total</b>	<b>\$659,701,970</b>	<b>100%</b>



Wayfinding signage in the P83 Entertainment District

### CIP Development Process

Capital improvement planning has proven to be a year-round process, with city departments continually re-evaluating and prioritizing their capital needs. However, the process is most involved from October through April. It is during this period that city staff identifies and prioritizes projects, estimates project costs, determines available resources and, ultimately, submits a recommended program to the City Council.

The Budget Division coordinates the annual update of the 10-year CIP as part of the annual budget process. Division staff also forecast revenues for the various funds used to finance capital projects, and set the financial parameters for the development of the CIP. Capital projects originate in the operating departments, where subject matter experts identify needs based on master planning documents and other technical criteria.

Once project requests have been submitted and the financial parameters established, a preliminary plan is prepared for the review of the CIP Management Committee. This committee is made up of the deputy city managers and directors of city departments that have a

significant stake in the delivery of capital projects (including Finance and Budget). The CIP Management Committee is responsible for evaluating project requests in light of available resources and developing a financially balanced plan that addresses City Council goals and priorities. This group also ensures that projects are properly scoped and that the timing of projects is coordinated. Once complete, the city manager forwards the recommended Capital Improvement Program to the City Council for approval.

The following is an overview of the CIP process:

**September – October.** Operating departments identify projects, define project scopes, prepare cost estimates, and prioritize projects based on direction received from the city manager and City Council. Department directors review project requests before final submittal.

**November – December.** Capital project requests are submitted to the Budget Division. Division staff use revenue forecasts and financial models to prepare a preliminary CIP.

**January – March.** The CIP Management Committee meets to review the proposed plan, making adjustments as needed. Budget finalizes the recommended CIP for the consideration of the City Council.

The City Council receives the CIP and offers its recommendations during study sessions.

**April.** The City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget.



The new scoreboard is a great addition at the Peoria Sports Complex.



The San Diego Padres' newly renovated clubhouse

## Programming Projects in the CIP

Capital improvements are the “bricks and mortar” from which the City of Peoria delivers services to residents and businesses within its borders.

FY 2018-2027 CIP BY PROJECT TYPE		
Project Type	10-Year Total	Pct. of Total
Drainage	\$37,596,326	6%
Economic Development	\$30,499,940	5%
Operational Facilities	\$32,375,348	5%
Parks	\$62,131,656	9%
Public Safety	\$16,157,074	2%
Streets & Traffic Control	\$178,276,470	27%
Wastewater	\$92,924,243	14%
Water	\$209,740,913	32%
<b>Total</b>	<b>\$659,701,970</b>	<b>100%</b>

By preventing the deterioration of existing infrastructure and by adding new infrastructure in response to growth, capital improvements help to ensure that the city can continue to provide the level of service our customers have come to expect. Many different types of projects make up the Capital Improvement Program, including the following:

- Office buildings, police and fire stations, court facilities, libraries, and recreation centers.
- Parks, trails, open space, right-of-way landscaping, and sports facilities.
- Roads, bridges, sidewalks, street lights, traffic signals, and sound walls.
- Storm drains, channels, retention basins, and drywells.
- Water and wastewater treatment plants, pipes, storage facilities, and pump stations.
- Information technology infrastructure and major software applications.

Specific projects in these broad categories spring from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical to ensuring a sustainable future for the City of Peoria. Planning efforts such as those encompassed by the city’s General Plan and the various master plans (for parks, trails, streets, water, wastewater, etc.) provide helpful guidance to departments in identifying and prioritizing capital projects. Specific sections of the General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the master plans. As such, the CIP is one of the mechanisms by which long-range plans become reality.

The goals and priorities of the City Council are another key source of capital projects. Many of the projects in the CIP, particularly those that benefit a specific neighborhood or area, come directly from the communication of concerned citizens with their elected representatives. The City Council’s Policy Goals provide near-term direction to city staff. The six broad policy goals for fiscal year 2018 are: (1) Community Building, (2) Enhance Current Services, (3) Preserve Natural Environment, (4) Total Planning, (5) Economic Development, and (6) Leadership and Image.

Below are some of the notable projects planned for the next three years:

A project to **mitigate the impact of storm water on Union Hills Drive**, particularly at the intersection with 107th Avenue. Improvements will include channel improvements, box culverts, storm drains, laterals, and catch basins.

A similar need has been identified and addressed for the **Beardsley Channel** between 99<sup>th</sup> and 111<sup>th</sup> Avenue. This requires improved channelization as well as local storm drain connections with storm drains, catch basins, scuppers and swales. Landscape and landscape irrigation will be installed.

The **Neighborhood Drainage Program** is initiated to identify areas with minor drainage issues and provide for the investigation, evaluation and where appropriate, implementation of drainage solutions.



Peoria’s next generation workforce volunteers at a **Community Works** project.

Continuation of the successful **Community Works Program**, which provides funding for projects that have a local benefit or that may arise during the fiscal year but are not identified in the capital budget.



Artist rendering of improvements to **Pinnacle Peak Public Safety Facility**

**Additional space for the Police Department’s north command** on the campus of the Pinnacle Peak Public Safety Facility. The building will be home to police employees providing services to the northern reaches of the city.

Development of a **third community park** is underway in the northern portion of the City with site selection and preliminary design work

ongoing and construction programmed in fiscal years 2018 thru 2021.



Landscaping improvements in the **P83 Entertainment District**

**Revitalization of Peoria’s P83 Entertainment District** consistent with the Peoria Sports Complex Area Urban Design Plan approved by the City Council in July 2010. Funding is for final design and construction of the final phase of P83 Improvements including way finding signage, monument signage, bridge aesthetics, lighting, and landscaping on 83rd Avenue, Arrowhead Fountain Center, and Paradise Lane from 83rd to 75th. The various phases of the project will include paving, concrete, landscaping, lighting, signage, aesthetics, utility relocations, right-of-way acquisition, public involvement, and drainage.

**Country Meadows Park Improvements.** This project entails the addition of one or more new park amenities that will be determined through a public input process. A design professional will be chosen to assist the City in facilitating public meeting(s) and preparing visuals of amenity alternatives.

The **Trailhead at Vistancia** will construct a trailhead near White Peak Mountain to provide access to mountain hiking trails. Amenities will include parking, restroom, picnic shelters, benches, drinking fountain, bike racks, signage, shade and landscaping.

### **Widening of the intersections along 75th Avenue at Peoria Avenue and Cactus Road.**

From a safety and congestion relief standpoint, these are the highest priority intersections in Peoria. The city received federal Highway Safety Improvement Program funding for both intersections.



**New River Trail - Northern Avenue to Olive Avenue**

**Reconstruction of the west half-street improvements on 103rd Avenue between Northern and Olive Avenues.** These improvements will provide additional traffic capacity and pedestrian facilities, improve drainage, repair failing roadway sections, and secure the old City of Glendale Landfill.

The City plans to partner with the City of Glendale to expand Peoria's treatment capacity at the **Pyramid Peak Water Treatment Plant** by an additional 13 million gallons per day. Additional treatment capacity at the plant and the additional facilities to support the delivery of additional capacity will provide service to planned growth areas in the northern areas of Peoria.

The City will expand its **Groundwater Recharge Well** infrastructure near the Butler WRF to allow additional storage of treated effluent. Underground storage allows the City to increase future groundwater supplies that may be needed in times of shortage.

**Inspection and rehabilitation of trunk sewer lines** around the city to ensure continuous and reliable service.

The City will **Rehabilitate And Upgrade Well Production Sites** to address reliability and water quality issues as these facilities age. This City will also upgrade sites with new technologies as appropriate, allowing the system to continue to operate reliably providing redundancy, and ensuring water quality.

**Inspection and rehabilitation of trunk sewer lines** around the city to ensure continuous and reliable service.

The Regional Transportation Plan supports a **Transit Center** to serve the anticipated convergence of three bus lines thru Peoria; the Grand Avenue Limited, the 83<sup>rd</sup> Avenue Line and the Peoria Line, along with a **Park and Ride** facility that may be directly linked to the transit center.

Replacement and/or upgrades to critical **Communication and Information Technology Infrastructure** are all addressed in this plan.

**Widening Happy Valley Parkway** over the Agua Fria from Lake Pleasant Parkway to the west end of the bridge over the Agua Fria River. This will include the widening of the bridge, striping and signage, street lighting, ADA ramps, landscape and irrigation.

Development in the north and northwest portions of the city will require that additional treatment capacity be added at both the **Beardsley and Jomax Wastewater Reclamation Facilities (WRFs)**.

The City will complete the multi-year **Water Meter Replacement Program** to replace aging customer water meters that have reached the end of their useful lives. As part of the transmission system's maintenance, the City will replace and/or rehabilitate waterlines that have been identified as being at risk of failure.

### Impacts on the Operating Budget

The Capital Improvement Program has direct and sometimes significant impacts on Peoria’s operating budget. Upon their completion, most capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads require regular sweeping as well as periodic crack filling and sealing, patching, milling, minor resurfacing, and replacement of stripes and markings. New parks and landscaped rights of way (such as medians and streets shoulders) require irrigation, fertilizing, mowing, and trimming. Some projects, such as a recreation center, require additional employees.

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize upon completion of the project. For example, membership fees

from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly account for operating budget impacts of all capital projects.



**A beautiful rainbow appears over Centennial Plaza, nestled in the center of the City Hall Complex.**

<b>OPERATING IMPACTS BY PROJECT TYPE</b>					
<b>Project Type</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
Drainage	\$ 2,000	\$ 37,300	\$ 37,300	\$ 67,300	\$ 70,800
Operational Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parks	\$ 45,000	\$1,671,287	\$1,770,925	\$1,826,939	\$1,849,789
Public Safety	\$128,074	\$ 128,074	\$ 153,434	\$ 178,434	\$ 178,434
Streets & Traffic Control	\$ 58,387	\$ 120,387	\$ 343,787	\$ 364,867	\$ 367,067
Water & Wastewater	\$ 0	\$ 33,312	\$ 53,412	\$ 53,412	\$ 53,412
<b>Total</b>	<b>\$233,461</b>	<b>\$1,990,360</b>	<b>\$2,358,858</b>	<b>\$2,490,952</b>	<b>\$2,519,502</b>

# Financing the CIP

The Capital Improvement Program for fiscal years 2018-2027 is a \$660 million investment in 207 different capital projects over the next 10 years. The program represents a significant investment of city resources in infrastructure, facilities, and recreational assets, and is designed to address the highest priority needs of the community. It is both financially feasible and can be accomplished within the suggested time frame.

The 10-year plan relies on several major revenue sources to finance capital projects. The use of these funding sources is governed not only by federal and state law, but also by the city's own Principals of Sound Financial Management. Funding for many of the projects in the CIP comes from more than one source. For example, a single roadway project might be funded with general obligation bonds, impact fees, transportation sales tax, and federal transportation funds.

The amount of revenue available for allocation to projects in the CIP each year is based on financial projections by staff in the Budget Division. To develop these projections, staff vigilantly monitors and analyzes retail sales figures, construction (development) activity, residential and commercial property values, water and wastewater usage, state revenues, interest rates, and local and national economic trends. Much of the work involved in the development of the CIP involves matching identified project needs (and the associated costs) with available funding sources. The major sources used to pay for capital projects in the CIP are discussed below.

## General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. G.O. bonds are backed by the full faith and credit of the city, meaning that the

debt is backed by all the revenues and resources of the city. Peoria only issues debt for projects when it truly makes sense to do so. This is determined by a number of different criteria, including the following:

- The useful life of the project will not exceed the term of the bond (usually 20 years).
- Pay-as-you-go financing is either not available or not sufficient to fund the project. (Pay-as-you-go financing refers to cash-based sources such as operating revenues and impact fees.)
- The project will benefit future residents of Peoria, so the use of pay-as-you-go financing will unfairly burden current residents.

In Peoria, G.O. bonds are backed by the city's property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components: the primary tax levy and the secondary levy. The primary levy may be imposed for any governmental purpose, but has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. bonds issued by the city. As a result, it is the secondary levy that is used to finance many of Peoria's capital projects.



**General obligation bonds helped pay for Pioneer Community Park, which opened for play in fall 2013.**



The water splash ground is a popular amenity at the Camino a Lago Park.

**Debt Policies.** The Principles of Sound Financial Management include policies governing the use of property-tax supported bonds:

- Tax supported bonds are bonds for which funds used to make annual debt service expenditures are derived from ad valorem (property) tax revenue of the city (11.07a).
- The target for the maturity of general obligation bonds will typically be between 20 and 30 years. The target for the “average weighted maturities” for general obligation bonds of the city will be 12.5 years (11.07b).
- Generally, the city will structure general obligation bond issues to create level debt service payments over the life of the issue (11.07c).
- Debt supported by the city’s general fund will not exceed 10 percent of the annual general fund revenues (11.07d).
- Secondary property tax rates will be determined each year as part of the budgetary process (pursuant to state law) to pay the necessary debt service payments of general obligation bonds currently outstanding or expected to be issued within the fiscal year (11.07e).
- In accordance with requirements of the State of Arizona Constitution, total bonded debt will not exceed the 20 percent limitation and 6 percent limitation of the total secondary

assessed valuation of taxable property in the city (11.07f).

- Reserve funds, when required, will be provided to adequately meet debt service requirements in subsequent years (11.07g).
- Interest earnings on bond fund balances will only be used to pay debt service on the bonds unless otherwise committed for other uses or purposes of the project (11.07h).
- The term of any bond will not exceed the useful life of the capital project/facility or equipment for which borrowing is intended (11.07i).

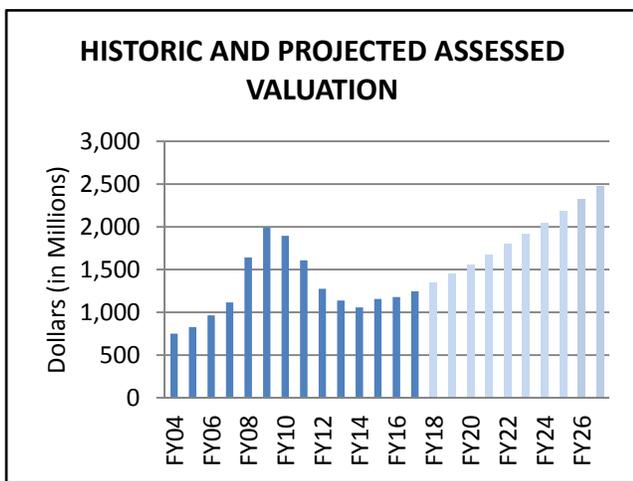
**Assessed Valuation.** As mentioned above, it is the secondary levy that is used to pay the principal and interest on general obligation bonds. The secondary assessed value of a property is calculated by multiplying that property’s full cash value, as determined by the county assessor, by an assessment ratio (varies by property class). Thus, Peoria’s secondary assessed valuation is the sum of the secondary assessed valuation of all properties within the incorporated area of Peoria. The city’s secondary property tax levy, then, is the secondary assessed valuation multiplied by the secondary property tax rate, which is \$1.25 per \$100 of assessed valuation. For FY 2018, Peoria’s secondary assessed valuation is \$1.34 billion and the secondary levy is \$16.8 million.

The secondary property tax is unlimited in that a city may levy the amount necessary to meet its debt service obligations. However, Arizona voters in November 2012 approved Proposition 117, which caps the growth of the secondary assessed valuation to 5 percent over the previous year’s amount. This means that the city would have to raise its secondary property tax rate if the growth in assessed valuation were insufficient to meet its debt service obligations using the existing rate. Fortunately, despite this new limit on the secondary assessed valuation, the city is still in a position to meet its needs with the existing rate for the foreseeable future.

Assessed valuation is highly susceptible to swings in the real estate market. The severe economic recession that began in 2008 decimated commercial and residential property values in the Phoenix metropolitan area, leading to dramatic declines in assessed valuation for cities like Peoria. Secondary assessed valuation peaked at almost \$2 billion in FY 2009, but fell 47 percent by FY 2014 to \$1.05 billion—a loss of nearly half the city’s assessed valuation over a five-year period. The black cloud over the Valley’s housing market has finally lifted, and Peoria homeowners have seen the value of their properties increasing again over the last couple of years. As a result, city forecasts show a 8 percent increase in secondary assessed valuation for FY 2017. The chart below shows historic and projected secondary assessed valuation.



**A welcoming rest station along the New River Trail**



This loss of secondary assessed valuation means the city cannot support the level of G.O.-bonded projects once programmed in the CIP, as property tax revenues would not be sufficient to pay the debt service. Indeed, G.O. bonds account for \$105 million, or 16 percent, of the \$660 million FY 2018-2027 CIP—compared to \$319 million, or 32 percent, of the \$1 billion FY 2009-2018 CIP. To look at it another way, the G.O.-bond supported portion of the CIP has decreased by 67 percent since FY 2009.

**General Obligation Debt Limitations.** The Arizona Constitution limits a city’s bonded

indebtedness (outstanding principal) to 20 percent or 6 percent of its secondary assessed valuation, depending on the type of project involved. Projects in the 20 percent category include water, sewer, drainage, artificial lighting, open space preserves, parks, playgrounds and recreational facilities, public safety and emergency services facilities, and streets and transportation. Projects in the 6 percent category include economic development, historic preservation and cultural facilities, general government facilities, and libraries.

The table on the next page shows the city’s estimated constitutional debt limitation as of July 1, 2017. Available borrowing capacity has decreased significantly since the onset of the Great Recession. Moreover, the city sold \$29 million in new bonds in June 2010, \$14.7 million in June 2012 and an additional \$30.3 million in December 2015. Available capacity in the 20 percent category is now \$93.9 million, compared to \$200 million in FY 2010, while available capacity in the 6 percent category is now \$69.9 million, compared to \$108 million in FY 2010.

Forecasts show available capacity in both categories increasing in FY 2018, and rising steadily thereafter. This can be attributed to the aforementioned increases in assessed valuation beginning in FY 2018 combined with the fact that the city does not plan to issue large amounts

of general obligation debt over the next four years. The city is anticipating a large debt issue in FY 2018 to finance a community park in

northern Peoria, and this will certainly affect constitutional capacity in the years that follow.



**An inviting trail takes a shady turn under El Mirage Road in Northern Peoria.**

**Voter Authorization.** Regardless of whether or not the city has available revenues or constitutional capacity to issue and pay for new bonds, the city must have authorization from the voters through a citywide bond referendum in order to issue G.O. bonds for capital projects. Peoria voters have authorized the use of bonds for various capital needs in bond elections held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008. In the most recent bond election, held November 4, 2008, voters authorized the use of \$378 million in bonds in three categories: Streets, Bridges, Traffic Control and Transportation, and Drainage (\$277 million); Public Safety, Technology, and Municipal Operations (\$60 million); and Parks, Recreation, and Trails (\$41 million).

Bond sale proceeds must be used for the purposes specified in the bond election publicity pamphlet and ballot. Unspent bond proceeds in

one category may be used to pay for projects in that same category, but may not be used to pay for projects in another category. The city takes very seriously its responsibility to properly apply voter authorization, and has systems in place to track the use of voter authorization.

**Property Tax Rate.** This 10-year plan was developed under the assumption that the existing secondary property tax rate of \$1.25 per \$100 of assessed valuation will not change. The last time the secondary property tax rate changed was in FY 2008 when it increased to \$1.25 from \$1.20. Prior to that time, the rate held steady at \$1.30 from FY 1999 to FY 2006.

Schedule 8 in the Annual Program Budget for FY 2018 shows the original issue amount, outstanding principal amount, and debt service requirements for the city’s general obligation bonds.

<b>CONSTITUTIONAL DEBT LIMITATION</b>			
<b>As of June 30, 2017</b>			
<b>20% Bonds</b>		<b>6% Bonds</b>	
Secondary Assessed Valuation	\$1,340,187,710	Secondary Assessed Valuation	\$1,340,187,710
Allowable 20% Debt Capacity	\$268,037,542	Allowable 6% Debt Capacity	\$80,411,263
Less 20% Bonds Outstanding	<u>(\$163,903,780)</u>	Less 6% Bonds Outstanding	<u>\$5,053,265)</u>
Unused 20% Debt Capacity	<b>\$104,133,762</b>	Unused 6% Debt Capacity	<b>\$75,357,998</b>

<b>PLANNED BOND USES VERSUS PROJECTED CONSTITUTIONAL CAPACITY</b>								
<b>(All Dollars in Thousands)</b>								
<b>Fiscal Year</b>	<b>Available Before Use</b>			<b>Projected Usage</b>			<b>Projected Constitutional Capacity Remaining</b>	
	<b>20%</b>	<b>6%</b>	<b>Total</b>	<b>20%</b>	<b>6%</b>	<b>Total</b>	<b>20%</b>	<b>6%</b>
2018	\$112,692	\$75,597	\$188,289	\$39,749	\$4,311	\$44,060	\$72,943	\$71,285
2019	\$91,706	\$81,225	\$172,931	\$7,701	\$269	\$7,969	\$84,005	\$76,645
2020	\$104,081	\$87,248	\$191,329	\$14,468	\$81	\$14,549	\$89,613	\$82,587
2021	\$111,095	\$93,693	\$204,787	\$7,727	\$3,182	\$10,909	\$103,367	\$85,850
2022	\$126,352	\$100,588	\$226,940	\$3,538	\$657	\$4,195	\$122,814	\$92,089

## Revenue Bonds

The city uses revenue bonds to support major capital improvements in its water and wastewater systems. Revenue bonds are secured by water and wastewater utility rate revenues rather than the full faith and credit of the city. As such, revenue bonds typically carry a slightly higher interest rate than general obligation bonds. Like G.O. bonds, revenue bond-funded projects can only be undertaken if they have voter authorization from a citywide bond referendum.

There are no legal or statutory limits on the amount of revenue bonds that may be issued. However, there are other constraints that limit the amount of revenue bonds that city can sell.

For example, the issue will be required to have a debt coverage ratio of at least 1.25, which means that the projected net revenues from the project must be at least 125 percent of the highest maximum debt service requirement on outstanding bonds plus the debt service on new bonds to be issued. In addition, each of the outstanding bond issues must have a debt service reserve requirement sufficient to cover at least one year of debt service.

Included under revenue bonds, though technically not “bonds” at all, are loan agreements with the Water Infrastructure Finance Authority of Arizona, or WIFA. WIFA is a program created by the State of Arizona, pursuant to federal regulations regarding water pollution and safe drinking water law, to provide financing to local communities for water and wastewater projects. Like revenue bonds, these loan agreements are backed by water and wastewater utility rate revenues. The city has entered into loan agreements with WIFA to finance the construction and/or expansion of the Greenway Water Treatment Plant, Beardsley Water Reclamation Facility, and Butler Water Reclamation Facility, and recently the purchase of the New River Water Company.

## Municipal Development Authority Bonds

For certain projects, the city uses bonds issued by the non-profit Peoria Municipal Development Authority to pay for capital improvements. MDA bonds are secured by the city’s excise tax and other undesignated revenues. The use of property taxes for this purpose is specifically prohibited. MDA bonds typically carry a higher interest rate than general obligation bonds, but they are advantageous in that they are not subject to constitutional debt limits or coverage ratios and they do not require voter approval.



**The newly renovated Seattle Mariners' clubhouse is being financed with MDA bonds.**

Under this method of financing, the city acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. The MDA issues its own bonds to obtain the funds necessary for the construction of the facilities. The facilities financed with the MDA bonds are then leased to the city for lease-rental payments that mirror the semi-annual interest and principal payments on the bonds.

The Peoria Municipal Development Authority has issued bonds three times in recent years for high-profile projects around the city. Most recently, in July 2012, the Peoria MDA issued \$35.5 million in MDA bonds to finance clubhouse and stadium improvements at the Peoria Sports Complex and in March 2006, the MDA issued \$6.7 million in bonds to finance the construction of the Peoria Center for the Performing Arts. These bonds are being repaid with the city’s half-cent sales tax revenues and,

in the case of the theater, with the 1 percent charge to capital projects for public art. In February 2008, the MDA issued \$47 million for the construction of the missing segment of Happy Valley Road from 91st Avenue to Terramar Boulevard and for the widening of 83rd Avenue from Williams Road to Calle Lejos. These bonds are being repaid with the city's transportation sales tax revenues.



**The expansion of the Pinnacle Peak Public Safety Facility is being financed with development impact fees.**

## Development Impact Fees

A development impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees, which are collected when building permits are issued for a given project, cannot be used for operations, maintenance, or repair of existing facilities. The City of Peoria assesses impact fees for transportation, neighborhood parks, community parks, libraries, law enforcement, fire protection, water expansion, wastewater expansion and water resources.

Impact fees are an important source of revenue for the capital program, and help to ensure that residential and commercial growth in Peoria helps pay for a portion of the Capital Improvement required to support new growth in the City. Impact fee revenues are subject to fluctuations in economic and market forces. As such, staff regularly updates forecasts of impact fee revenues and the associated fund balance models to reflect the most current economic and development information.

## Operating Fund Revenues

Where possible, the city uses available cash, or "Pay-As-You-Go" funding, to pay for capital projects. Pay-As-You-Go funding comes from several operating funds, including the general fund, the water and wastewater utility funds, and the streets fund. Each year, the city identifies one-time, non-recurring revenues from these funds that can be used to support capital needs. The amount available in these funds for capital projects is limited, however, because of the uncertainty of available revenues and the need to support ongoing operations.

The city's half-cent sales tax fund also can be used to support capital projects, provided that such projects are consistent with the City Council policy governing the use of revenues from this tax. A variety of economic development projects have been supported by this revenue source over the years.

## Grant and Intergovernmental Revenues

Peoria's grants coordinator and intergovernmental affairs staff work with city departments and outside agencies to aggressively pursue grants and other outside funding sources to help support capital projects. The city frequently shares the costs of capital projects with neighboring cities, the Flood Control District of Maricopa County, the Maricopa County Department of Transportation, the Arizona Department of Transportation, and other agencies. The Development and Engineering, Public Works-Utilities, and Governmental Affairs departments work closely with the Maricopa Association of Governments, the Water and Infrastructure Financing Authority of Arizona, and other agencies to secure pass-through federal funds, low-interest loans, and other favorable funding sources for capital projects.

Over the last few years, Peoria has been very successful in securing or advancing outside funding for transportation projects. Nearly \$70 million in federal stimulus dollars awarded to either the city or to ADOT was put to work all around the city on projects such as the Beardsley Road Extension, the widening of Loop 101 traffic interchanges at Union Hills Drive and Olive Avenue, the Grand Avenue widening, and pavement preservation projects in various locations. Federal Congestion Mitigation and Air Quality (CMAQ) money paid for almost 100 percent of the construction costs for the 84th Avenue streetscape and the 91st and Olive intersection improvements. Most recently, the city was awarded \$13.7 million in federal Highway Safety Improvement Program funding for two intersection improvement programs along 75th Avenue at Peoria Avenue and Cactus Road.



**Federal dollars paid for much of the Beardsley Road Connector project, which provides enhanced freeway access for residents living in the northern reaches of Peoria.**

The city also has received significant outside dollars for water and wastewater projects. The United States Department of the Interior awarded \$1.8 million in federal stimulus-funded Challenge Grants to Peoria for water resources sustainability enhancements. These enhancements included the construction of an additional recharge basin to bank reclaimed water from the city's water reclamation facility, conversion of a well system from potable to non-potable water, and installation of a reclaimed water pipeline and

water measuring devices. In addition, Peoria received \$10 million in reduced-interest WIFA loans and \$1.4 million in principal forgiveness from the 2009 federal stimulus program. These loans paid for several projects in the CIP, including trunk sewer repairs on Northern Avenue, new water lines at several locations, and upgrades to several well sites and the Beardsley Water Reclamation Facility.

## Transportation Sales Tax

In 2004, the City Council appointed a 23-member Citizen Transportation Committee to evaluate Peoria's future transportation requirements and consider the various alternatives for funding these improvements. Based on its review, the committee put forward a recommendation to the City Council to increase the city sales tax by three-tenths of a percent to pay for transportation needs. The City Council referred this recommendation to the voters, who, on September 13, 2005, approved Proposition 300 increasing the city sales tax for transportation purposes.

Transportation sales tax revenues are deposited into a separate fund from which expenditures are made for various transportation purposes. Consistent with the Citizen Transportation Committee's original recommendation, the city earmarks in its forecasts each year \$1 million for pavement maintenance, \$1.6 million for transit operations, and \$500,000 for operational support. Any unspent monies in these three areas are allocated to street capital projects, along with the balance of revenues collected. The transportation sales tax fund also pays the debt service on the MDA bonds issued for the construction of Happy Valley Road and the widening of 83rd Avenue widening from Williams to Calle Lejos, which is approximately \$4 million per year.

Major projects completed to date using primarily transportation sales tax revenues include Happy Valley Road, the 83rd Avenue widening from Williams Road to Calle Lejos Road, and the 75th Avenue and Thunderbird Road intersection

improvements. Other completed projects that have been funded at least partially with this source include the Traffic Management Center, ITS Workstations at the Peoria Sports Complex, 84th Avenue Streetscape, intersection improvements along 75th Avenue at Peoria Avenue and Cactus Road; and 87th Avenue half-street improvements from Olive Avenue to Hatcher Road. This fund also supports a number of ongoing programs, including the Traffic Signal Program, Traffic Signal Interconnect Program, and Bridge Maintenance Program. Over the next three years, the transportation sales tax will help pay for several key projects, including the acquisition of the right of way (ROW) along Lone Mountain Parkway between Lake Pleasant Parkway and the Agua Fria; the widening of Happy Valley Parkway between Lake Pleasant Parkway and the Agua Fria River; the west half-street improvements to 103rd Avenue between Northern and Olive Avenues; and extension of Jomax Rd from the L303 to Vistancia Blvd.



**The city was reimbursed almost \$21 million for its Happy Valley Road project through Maricopa County's Arterial Life Cycle Program.**

## **County Transportation Sales Tax (Prop. 400 Reimbursements)**

On November 2, 2004, Maricopa County voters approved Proposition 400, which authorized a 20-year continuation of the half-cent sales tax for transportation projects. By state law, use of the revenues from this sales tax must be consistent with the Regional Transportation Plan (RTP)

adopted by the Maricopa Association of Governments (MAG) Regional Council November 25, 2003. The RTP provides a blueprint for future transportation investments in the region through FY 2026, including freeways and other routes on the state highway system, major arterial streets and intersection improvements, and public transit systems.

Peoria has one project in the arterial component of the RTP, known as the Arterial Life Cycle Program, or ALCP; Happy Valley Road: Lake Pleasant Parkway to the Agua Fria. Regional revenues have been allocated to each of these projects, and the city is required to match these revenues with a contribution of no less than 30 percent of the total project costs. The source of the regional revenues programmed in the ALCP for all of Peoria's projects except for the Beardsley Connector is the half-cent county transportation sales tax. The Beardsley Connector received federal surface transportation program funds rather than the county sales tax.

To receive disbursements of county transportation sales tax through the ALCP, a city must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. To date, Peoria has received \$74.75 million in ALCP reimbursements for the following projects: Lake Pleasant Parkway (\$32.02 million), Happy Valley Road (\$20.63 million), 75th Avenue and Thunderbird Road Intersection Improvements (\$1.89 million), Beardsley Rd from the Loop 101 to 83rd Ave & Lake Pleasant Parkway (\$6.13 million), the Loop 101 Beardsley Road to Union Hills Drive (\$10.85 million) and 83rd Avenue from Butler Drive to Mountain View Road (\$3.23 million). Since most of these projects were constructed in advance of the scheduled reimbursements, the city has allocated these reimbursement dollars toward other capital projects that would have used the same sources for which the original projects were reimbursed.

# Capital Improvement Program FY 2018-2027

## Summary by Funding Source

Fund Number and Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
1000 - General	\$3,525,091	\$1,765,000	\$265,790	\$505,000	\$0	\$31,790	\$6,092,671
1111 - Percent for the Arts	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
1210 - Half Cent Sales Tax	\$1,191,474	\$65,516	\$65,516	\$65,516	\$65,517	\$327,585	\$1,781,124
1900 - Economic Development	\$2,680,035	\$425,000	\$0	\$73,760	\$73,760	\$368,800	\$3,621,355
1970 - Municipal Office Complex Rsv	\$421,022	\$75,000	\$75,000	\$0	\$0	\$0	\$571,022
2000 - Sports Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 - Sports Complex Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 - Sports Complex Imp Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003 - Sports Complex GA Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050 - Water	\$18,255,552	\$13,226,836	\$9,927,471	\$7,516,424	\$14,693,708	\$18,608,425	\$82,228,416
2161 - Water Expansion	\$2,907,646	\$0	\$0	\$0	\$0	\$0	\$2,907,646
2162 - Water Expansion Post 1/1/12	\$5,288,926	\$544,419	\$0	\$0	\$81,044	\$64,080	\$5,978,469
2163 - Water Exp. S. of Bell	\$690,118	\$938,850	\$651,544	\$925,350	\$18,000	\$37,000	\$3,260,862
2164 - Water Exp. N. of Bell	\$7,627,830	\$3,320,550	\$3,545,317	\$2,405,494	\$9,960,319	\$8,225,050	\$35,084,560
2167 - Water Resource Fee 2014	\$1,190,286	\$457,395	\$431,505	\$0	\$0	\$0	\$2,079,186
2270 - WIFA Bonds	\$8,851,525	\$26,687,983	\$21,713,897	\$2,474,859	\$0	\$31,694,078	\$91,422,342
2400 - Wastewater	\$11,081,708	\$6,764,747	\$2,874,886	\$2,961,811	\$9,649,030	\$19,445,088	\$52,777,270
2452 - WIFA Bonds 2006 Clean Water	\$0	\$0	\$0	\$14,024,198	\$0	\$0	\$14,024,198
2506 - Wastewater Exp. E. of Agua Fria	\$240,294	\$2,527,650	\$244,939	\$308,450	\$93,810	\$269,040	\$3,684,183
2507 - Wastewater Exp. W. of Agua Fria	\$279,520	\$508,228	\$2,186,051	\$2,528,229	\$2,214,571	\$186,960	\$7,903,559
2509 - Wastewater Expansion Post 1/1/12	\$1,796,700	\$0	\$0	\$0	\$0	\$0	\$1,796,700
2590 - Commercial Solid Waste	\$40,532	\$0	\$0	\$0	\$0	\$250,000	\$290,532
2600 - Residential Solid Waste	\$167,464	\$0	\$14,340	\$0	\$0	\$614,340	\$796,144
2650 - Solid Waste Expansion	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
3400 - IT Reserve	\$424,000	\$0	\$0	\$0	\$0	\$0	\$424,000
4150 - Capital Projects	\$228,643	\$0	\$0	\$0	\$0	\$0	\$228,643
4233 - Proposed MDA Bonds	\$25,250,000	\$0	\$0	\$0	\$0	\$0	\$25,250,000
4240 - GO Bonds 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4250 - GO Bonds 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4251 - GO Bonds 2015	\$14,533,577	\$710,258	\$161,121	\$0	\$0	\$0	\$15,404,956
4252 - Proposed GO Bonds	\$29,726,471	\$7,259,211	\$14,387,602	\$10,908,806	\$4,194,644	\$23,960,319	\$90,437,053
4550 - CIP Capital Projects Fund	\$13,798,822	\$3,419,396	\$3,131,215	\$0	\$0	\$0	\$20,349,433
4810 - Outside Sources	\$12,334,147	\$2,328,050	\$7,070,000	\$0	\$0	\$2,567,171	\$24,299,368
7000 - Highway User	\$11,084,850	\$7,792,880	\$8,180,390	\$5,257,880	\$4,572,090	\$28,072,150	\$64,960,240
7003 - Streets Zone 3 Dev Fee	\$2,142,132	\$5,050,000	\$55,000	\$0	\$0	\$110,000	\$7,357,132
7007 - Street Impact Fees Z1 Post 010112	\$1,218,300	\$0	\$0	\$0	\$0	\$0	\$1,218,300
7010 - Transportation Sales Tax	\$23,623,194	\$14,984,310	\$9,383,318	\$3,368,060	\$4,619,500	\$16,809,468	\$72,787,850

# Capital Improvement Program FY 2018-2027

## Summary by Funding Source

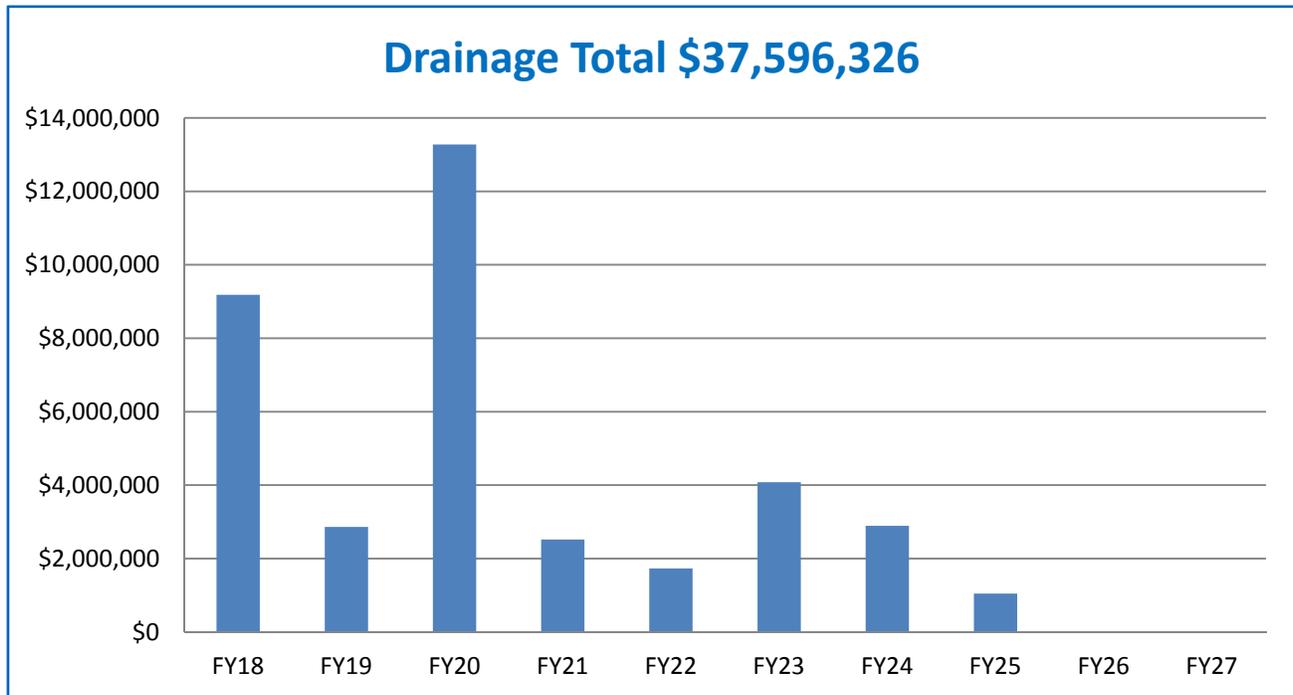
<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
7150 - Public Transit	\$8,009	\$0	\$0	\$0	\$0	\$0	\$8,009
7904 - Neighborhood Park Dev Zone 2	\$222,002	\$42,000	\$0	\$0	\$0	\$0	\$264,002
7907 - NeighPkDevl Fees - Z2 Post 1/1/12	\$1,222,100	\$0	\$0	\$0	\$0	\$0	\$1,222,100
7908 - NeighPkDevl Fees - Z3 Post 1/1/12	\$762,550	\$0	\$0	\$0	\$0	\$0	\$762,550
7910 - Citywide Park/Rec Facility Dev	\$1,349,361	\$0	\$0	\$0	\$0	\$0	\$1,349,361
7911 - Community Park Dev Fee - Post	\$959,956	\$0	\$0	\$0	\$0	\$0	\$959,956
7915 - Open Space Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7920 - River Corridors & Trails Dev	\$252,500	\$21,000	\$24,000	\$0	\$0	\$0	\$297,500
7930 - Law Enforcement Dev	\$1,713,052	\$0	\$0	\$0	\$0	\$0	\$1,713,052
7931 - Law Enforcement Dev - Post 1/1/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7932 - Law Enfrcmnt IF 2014	\$135,148	\$0	\$9,000	\$0	\$0	\$18,000	\$162,148
7935 - Fire & Emergency Svc Dev	\$0	\$0	\$191,095	\$0	\$0	\$1,562,362	\$1,753,457
7936 - Fire & Emergency Svc Dev Post	\$0	\$0	\$0	\$0	\$0	\$1,500,001	\$1,500,001
7937 - Fire/EmergSvs Imp Fees 2014	\$9,000	\$0	\$9,000	\$0	\$0	\$5,855,620	\$5,873,620
7940 - General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7941 - Park Imp Fee 2014 Bell to P.Peak	\$9,000	\$42,000	\$9,000	\$0	\$0	\$18,000	\$78,000
7942 - Parks Zone 2-Post 8/1/14	\$1,509,000	\$0	\$9,000	\$0	\$0	\$18,000	\$1,536,000
7943 - Park Imp Fee 2014 W of Agua Fria	\$2,736,000	\$42,000	\$9,000	\$0	\$0	\$18,000	\$2,805,000
<b>Total</b>	<b>\$212,187,537</b>	<b>\$98,998,279</b>	<b>\$84,624,997</b>	<b>\$53,323,837</b>	<b>\$50,235,993</b>	<b>\$160,881,327</b>	<b>\$660,251,970</b>

# Drainage

Storm water flows through the City of Peoria typically from the northeast to the southwest. As development occurs, the additional impervious surface area impacts the effective drainage of these flows, driving the need for drainage infrastructure. The city partners with the development community to ensure that onsite drainage issues are addressed during the development process. The city’s Capital Improvement Program addresses regional drainage issues through the drainage projects contained herein.

Drainage projects in the Capital Improvement Program are typically funded from General Obligation Bonds, with additional funding

provided by such outside sources as the Flood Control District of Maricopa County. The city has partnered with the Flood Control District on several large projects in recent years, including the drainage improvements along Pinnacle Peak Road and Rose Garden Lane and at 83rd Avenue and Pinnacle Peak Road. Drainage projects in the 10-year program include a project to mitigate the impact of storm water on Union Hills Drive, particularly at the intersection with 107th Avenue, and continuation of funding for the Neighborhood Drainage program to identify areas with minor drainage issues and provide for the investigation, evaluation and, where appropriate, implementation of drainage solutions.



# Drainage

## *Summary by Funding Source*

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4240 - GO Bonds 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4251 - GO Bonds 2015	\$5,580,869	\$0	\$0	\$0	\$0	\$0	\$5,580,869
4252 - Proposed GO Bonds	\$3,603,790	\$2,860,630	\$6,209,737	\$2,520,165	\$1,730,221	\$8,020,914	\$24,945,457
4550 - CIP Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4810 - Outside Sources	\$0	\$0	\$7,070,000	\$0	\$0	\$0	\$7,070,000
<b><i>Total - Drainage</i></b>	<b>\$9,184,659</b>	<b>\$2,860,630</b>	<b>\$13,279,737</b>	<b>\$2,520,165</b>	<b>\$1,730,221</b>	<b>\$8,020,914</b>	<b>\$37,596,326</b>

## Drainage

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
81st Ave / Varney Park Drainage Solution	\$244,932	\$0	\$0	\$0	\$0	\$0	<b>\$244,932</b>
85th Ave Storm Drain; Peoria Av to Grand Av	\$0	\$0	\$0	\$0	\$0	\$1,410,120	<b>\$1,410,120</b>
87th Ave Storm Drain; Hatcher Rd to Monroe St	\$0	\$0	\$0	\$0	\$407,721	\$2,085,394	<b>\$2,493,115</b>
Bearsley Rd Channel Improvements	\$2,508,377	\$0	\$0	\$0	\$0	\$0	<b>\$2,508,377</b>
Desert Harbor/91st Ave Channel Improvements	\$49,500	\$0	\$0	\$635,932	\$0	\$0	<b>\$685,432</b>
Lake Pleasant Basin Access Ramp	\$0	\$0	\$0	\$510,495	\$0	\$0	<b>\$510,495</b>
Mountain View Rd Drainage; 91st Av to 89th Av	\$0	\$0	\$0	\$0	\$173,500	\$1,109,550	<b>\$1,283,050</b>
Neighborhood Drainage Program	\$600,000	\$0	\$0	\$0	\$0	\$0	<b>\$600,000</b>
New River & Jomax Rd Concrete Box Culvert	\$17,000	\$0	\$0	\$88,000	\$435,000	\$2,814,350	<b>\$3,354,350</b>
New River Trail - BLM	\$175,529	\$0	\$0	\$0	\$0	\$0	<b>\$175,529</b>
Peoria Storm Drain Master Plan - Land Preservation	\$697,115	\$0	\$601,500	\$0	\$0	\$601,500	<b>\$1,900,115</b>
Pinnacle Peak Drainage; 87th Ave to 91st Ave	\$320,000	\$0	\$1,512,800	\$0	\$0	\$0	<b>\$1,832,800</b>
Pinnacle Peak Rd & 67th Av Channel to New River	\$3,496,476	\$2,355,630	\$10,660,437	\$0	\$0	\$0	<b>\$16,512,543</b>
Union Hills Channel	\$1,075,730	\$505,000	\$505,000	\$1,145,792	\$0	\$0	<b>\$3,231,522</b>
Williams Road Channel Improvements	\$0	\$0	\$0	\$139,946	\$714,000	\$0	<b>\$853,946</b>
<b>Total - Drainage</b>	<b>\$9,184,659</b>	<b>\$2,860,630</b>	<b>\$13,279,737</b>	<b>\$2,520,165</b>	<b>\$1,730,221</b>	<b>\$8,020,914</b>	<b>\$37,596,326</b>

Drainage

**81st Ave / Varney Park Drainage Solution**

**Project Number:** EN00482

**Council District:** Acacia

**Project Location:** 81st Av; Cherry Ln to Roosevelt Dr

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for the construction of the drainage facilities on 81st Av between Roosevelt St and Cherry Hills Dr and within the Varney Park required to intercept and collect storm run-off and to make upgrades to the park. The improvements will include: construction of a large retention basin on the Varney Park, a spillway to allow the run-off to flow from 81st Ave to the park basin, park improvements including turf replacement, landscape repairs/restoration, pressurized irrigation systems, decomposed granite areas, and hardscape improvements. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	GO Bonds 2015	Carryover	\$194,932	\$0	\$0	\$0	\$0	\$0	\$194,932
CO-Construc	Proposed GO Bonds		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$194,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,932</b>

**85th Ave Storm Drain; Peoria Av to Grand Av**

**Project Number:** EN00182

**Council District:** Acacia

**Project Location:** 85th Av from Peoria Av to Grand Av

This project is for public involvement, design, land acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for a storm drainage project to capture the drainage along 85th Avenue north of Peoria Avenue. This project will reduce the impact of the storm water reaching and overwhelming the 85th Avenue and Peoria Avenue intersection. In addition, the storm drain will be extended north of the BNSFRR and help drain the ponding area north of the tracks. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system. There is a catch basin connected to the Salt River Project irrigation system that will also be reconfigured to connect to this proposed storm drain. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$212,000	\$212,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$2,120	\$2,120
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$600	\$600
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>

Drainage

**87th Ave Storm Drain; Hatcher Rd to Monroe St**

**Project Number:** EN00257

**Council District:** Pine

**Project Location:** 87th Av from Hatcher Rd to Monroe St & Mtn View Rd from 87th Av to 85th Av

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction, and construction administration for the storm drain on 87th Avenue from Hatcher Road to Monroe Street and along Mountain View Road from 87th Avenue to 85th Avenue. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system and mill and overlay of the existing pavement from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$403,684	\$0	\$403,684
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$2,004,152	\$2,004,152
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$61,200	\$61,200
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$4,037	\$20,042	\$24,079
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,684</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$22,800	\$22,800
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$22,800</b>

**Beardsley Rd Channel Improvements**

**Project Number:** PW00112

**Council District:** Willow

**Project Location:** Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th Av Lining

As part of the design phase multiple alternatives were evaluated and a consensus was reached with the adjacent property owners to pipe and backfill the Beardsley Channel from 99th Av to 111th Av, desert landscape the backfilled channel and construct a concrete sidewalk. Local storm drain connections will be made with storm drains, catch basins scuppers and swales. Landscape and landscape irrigation will be installed. The City will continue efforts for cost participation from the Flood Control District of Maricopa County identified through a previous request for their participation in their respective Capital Improvement Program.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$1,008,377	\$0	\$0	\$0	\$0	\$0	\$1,008,377
CO-Construc	GO Bonds 2015	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total Budget</b>			<b>\$1,008,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,377</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000
<b>Total Operating Impacts</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>	<b>\$20,000</b>

Drainage

**Desert Harbor/91st Ave Channel Improvements**

**Project Number:** EN00531

**Council District:** Pine

**Project Location:** 91st Av alignment; Thunderbird Rd to New River

This project provides for the coordination with adjacent property owners, public involvement, design, utility coordination, utility relocation, materials testing, construction and construction administration for designing and constructing a lining and maintenance access for the 91st Avenue Channel between Thunderbird Road and New River. The improvements will include clearing and grubbing, removing overgrown trees and vegetation from the channel, reshaping of the channel, concrete channel lining, rip-rap inlet and outlet, pipe railing, a maintenance road and an access ramp. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construct	Proposed GO Bonds	Carryover	\$49,500	\$0	\$0	\$0	\$0	\$0	\$49,500
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$65,000	\$0	\$0	\$65,000
CO-Construct	Proposed GO Bonds		\$0	\$0	\$0	\$550,258	\$0	\$0	\$550,258
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$14,521	\$0	\$0	\$14,521
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$6,153	\$0	\$0	\$6,153
<b>Total Budget</b>			<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>

**Lake Pleasant Basin Access Ramp**

**Project Number:** EN00523

**Council District:** Ironwood

**Project Location:** NWC 87th Ave & LPP

This project provides for the project coordination, public involvement, pre-design studies, design, construction, materials testing, construction administration, utility coordination, utility relocation, clearing and grubbing, and all related site work for constructing a maintenance access ramp for the channel along 87th Avenue north of Lake Pleasant Parkway. Install new 15-foot wide access ramp appurtenances to connect the channel and a driveway to 87th Avenue. Removal and restoration of landscaping as necessary, etc. This project includes construction of a concrete sidewalk near the restroom building of Deer Village Park in order to facilitate vehicular access to the Lake Pleasant Basin ramp located in the northwest corner of the basin. This project may also include processing of utility company (APS, Cox, Qwest/Century link, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$49,500	\$0	\$0	\$49,500
CO-Construct	Proposed GO Bonds		\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$4,995	\$0	\$0	\$4,995
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>

Drainage

**Mountain View Rd Drainage; 91st Av to 89th Av**

**Project Number:** EN00130

**Council District:** Pine

**Project Location:** Mtn View Rd from 91st Av to 89th Av

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction and construction administration for a storm drainage project to capture the drainage along Mountain View Road, east of 91st Avenue, to reduce the impact of the storm water reaching and overwhelming the 91st Avenue and Mountain View Road intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill and overlay of the existing roadway from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$22,000	\$44,000	\$66,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$1,500	\$10,550	\$12,050
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$3,500	\$17,500	\$21,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$17,500</b>	<b>\$21,000</b>

**Neighborhood Drainage Program**

**Project Number:** EN00458

**Council District:** Multiple

**Project Location:** Citywide

This program will identify areas with minor drainage issues and provide for the investigation and evaluation of drainage solutions, coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration. The improvements may include, but are not limited to, installing drywells, connecting pipes and inlets to the adjacent storm drain systems, re-grading to improve the function of the storm water system or modifying connector pipes and inlets, and restoring landscape and irrigation systems, as needed. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
CO-Construc	GO Bonds 2015	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
CO-Construc	Proposed GO Bonds		\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Drainage

**New River & Jomax Rd Concrete Box Culvert**

**Project Number:** EN00354

**Council District:** Mesquite

**Project Location:** New River and Jomax Rd

The project is for the hydrologic study, design, coordination with adjacent property owners, public involvement, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction and construction administration for an additional box culvert crossing for New River at Jomax Road. The roadway will be resurfaced in the immediate vicinity of the area disturbed for constructing the crossing. Earthwork, to direct drainage into the crossing, will be necessary both up and down stream of the crossing. The landscaping, sidewalks and streetlights will be restored. Permits for work in the Floodplain, 404 and off-site will be applied for and obtained. FEMA floodplain approvals and map changes will also be necessary. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, and intergovernmental agreements may also be required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construct	GO Bonds 2015	Carryover	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
SY-Study	Proposed GO Bonds		\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
LA-Land Acq	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$420,000	\$0	\$420,000
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$2,735,000	\$2,735,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$8,000	\$15,000	\$52,000	\$75,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$27,350	\$27,350
<b>Total Budget</b>			<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>

**New River Trail - BLM**

**Project Number:** EN00371

**Council District:** Willow

**Project Location:** New River - Fletcher Hts 1A to River Stone Estates

This is a phased project. Phase 1 consisted of funding for design, ROW acquisition, property clean-up, construction and construction administration for an at grade trail along New River West Bank alignment to connect existing trail segments. The construction of the trail was completed in 2015. Phase 2 provides for the coordination with the ASPERA development and allowing the City to reimburse ASPERA for design and construction of approximately 300' New River bank improvements (west side) in accordance with the terms and conditions of the development agreement. The improvements will include: excavation, engineered fill, and installation of gabion mattress bank protection with hydroseeded soil covering, reconstruction of the trail along top of bank along New River West Bank to connect existing trail segments.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Proposed GO Bonds	Carryover	\$96,000	\$0	\$0	\$0	\$0	\$0	\$96,000
LA-Land Acq	Proposed GO Bonds	Carryover	\$79,529	\$0	\$0	\$0	\$0	\$0	\$79,529
<b>Total Budget</b>			<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>

Drainage

**Peoria Storm Drain Master Plan - Land Preservation**

**Project Number:** EN00524

**Council District:** City Wide

**Project Location:** City Wide

This project focuses on the preparation of legal descriptions and exhibits, title reports, appraisals, and the purchase and preservation of high priority lands for use as storm water management basins as identified in the City's Storm Drainage Master Plan provides. Preserving the land now will allow the City to construct the storm water management basins as future storm drain projects are funded.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Proposed GO Bonds	Carryover	\$363,851	\$0	\$0	\$0	\$0	\$0	\$363,851
LA-Land Acq	GO Bonds 2015	Carryover	\$333,264	\$0	\$0	\$0	\$0	\$0	\$333,264
LA-Land Acq	Proposed GO Bonds		\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$1,200,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$3,000
<b>Total Budget</b>			<b>\$363,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,851</b>

**Pinnacle Peak Drainage; 87th Ave to 91st Ave**

**Project Number:** EN00455

**Council District:** Willow

**Project Location:** Pinnacle Peak Road; 87th Av to 95th Av

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction and construction administration for the storm drainage improvements for Pinnacle Peak Road from 87th Avenue to 91st Avenue as a supplement to the facilities to be constructed by the developer. The construction will consist of installing storm drain pipe, manholes, junction structures, laterals and catch basins in Pinnacle Peak Road, including discharge facilities into the Camino a Lago drainage improvements. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required. Project costs will be split 50/50 with the Flood Control District of Maricopa County.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$1,480,000	\$0	\$0	\$0	\$1,480,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$14,800	\$0	\$0	\$0	\$14,800
<b>Total Budget</b>			<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$65,000	\$117,000
Non-Pers OPS	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$81,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$65,000</b>	<b>\$117,000</b>

Drainage

**Pinnacle Peak Rd & 67th Av Channel to New River**

**Project Number:** EN00119

**Council District:** Mesquite

**Project Location:** 67th Av & Pinnacle Peak Rd - 67th Av to New River

This project provides for 2 projects: (1) drainage study, design, land acquisition, and construction of local drainage facilities in the area bounded by 67th Avenue, New River, Pinnacle Peak Road, and Hatfield Road, and (2) regional drainage improvements. Project 1 - The local project includes a study to develop drainage facility alternatives, coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction and construction administration for the recommended alternative. Project 2 - The regional drainage project includes study or pre-design, coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, materials testing, construction and construction administration for a storm drainage project to capture the drainage along 67th Avenue from Hatfield Road to Pinnacle Peak Road and along Pinnacle Peak Road from 67th Avenue to New River. The improvements will consist of storm water basins, channel improvements, box culverts, storm drains, laterals and catch basins, which are an extension of the overall drainage system. The City will partner with the Flood Control District on the regional drainage aspects of this project. This project will likely include processing of utility agreements (APS, Cox, Centurylink, SWG, etc.) for design and construction, and development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	GO Bonds 2015	Carryover	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
CO-Construc	GO Bonds 2015	Carryover	\$1,583,476	\$0	\$0	\$0	\$0	\$0	\$1,583,476
LA-Land Acq	Proposed GO Bonds		\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000
DS-Design	Proposed GO Bonds		\$586,533	\$2,263,000	\$390,000	\$0	\$0	\$0	\$3,239,533
DS-Design	GO Bonds 2015		\$726,467	\$0	\$0	\$0	\$0	\$0	\$726,467
CO-Construc	Outside Sources		\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$3,164,888	\$0	\$0	\$0	\$3,164,888
CB-Chargeba	Proposed GO Bonds		\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000
AT-Arts	Outside Sources		\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
AT-Arts	Proposed GO Bonds		\$0	\$22,630	\$35,549	\$0	\$0	\$0	\$58,179
<b>Total Budget</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$30,000	\$30,000	\$150,000	\$210,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>	<b>\$210,000</b>

Drainage

**Union Hills Channel**

**Project Number:** EN00137

**Council District:** Willow

**Project Location:** Union Hills Dr from 107th Av to 111th Av

This project provides for the City's proportionate share of the regional drainage project, including study, land acquisition, design, utility coordination, utility relocation and extension, materials testing, construction and construction administration for a storm drainage project to capture the drainage from determined storm water outfalls located in Sun City, and drainage along Union Hills Drive from the vicinity of 107th Avenue and Union Hills Drive. The improvements will reduce the impact of the storm water reaching and overwhelming the roadway, particularly the intersection at 107th Avenue and Union Hills Drive. The improvements will consist of channel improvements, box culverts, storm drains, laterals and catch basins that are extension of the overall drainage system. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required. The design has been completed and ROW acquisition is in progress. Construction is scheduled for January 2017 to June 2018.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	GO Bonds 2015	Carryover	\$575,730	\$0	\$0	\$0	\$0	\$0	\$575,730
CO-Construc	Proposed GO Bonds		\$500,000	\$500,000	\$500,000	\$1,134,448	\$0	\$0	\$2,634,448
AT-Arts	Proposed GO Bonds		\$0	\$5,000	\$5,000	\$11,344	\$0	\$0	\$21,344
<b>Total Budget</b>			<b>\$575,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,730</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$16,500	\$29,700
	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$16,500</b>	<b>\$29,700</b>

Drainage

**Williams Road Channel Improvements**

**Project Number:** EN00543

**Council District:** Willow

**Project Location:** Williams Rd Channel - 79th Av to New River

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the Williams Road drainage channel improvements. The improvements will include clearing and grubbing vegetation, regrading and concrete lining of the channel and constructing a 12-foot wide combination multi-use trail and maintenance road. The plan is to fit the channel and multiuse trail within the existing 40-foot easement. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. It is anticipated that the design and construction improvements will be cost shared with the developer of the Hidden Paradise Estates subdivision.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$132,505	\$0	\$0	\$132,505
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$697,071	\$0	\$697,071
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$6,116	\$9,958	\$0	\$16,074
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$1,325	\$6,971	\$0	\$8,296
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,505</b>

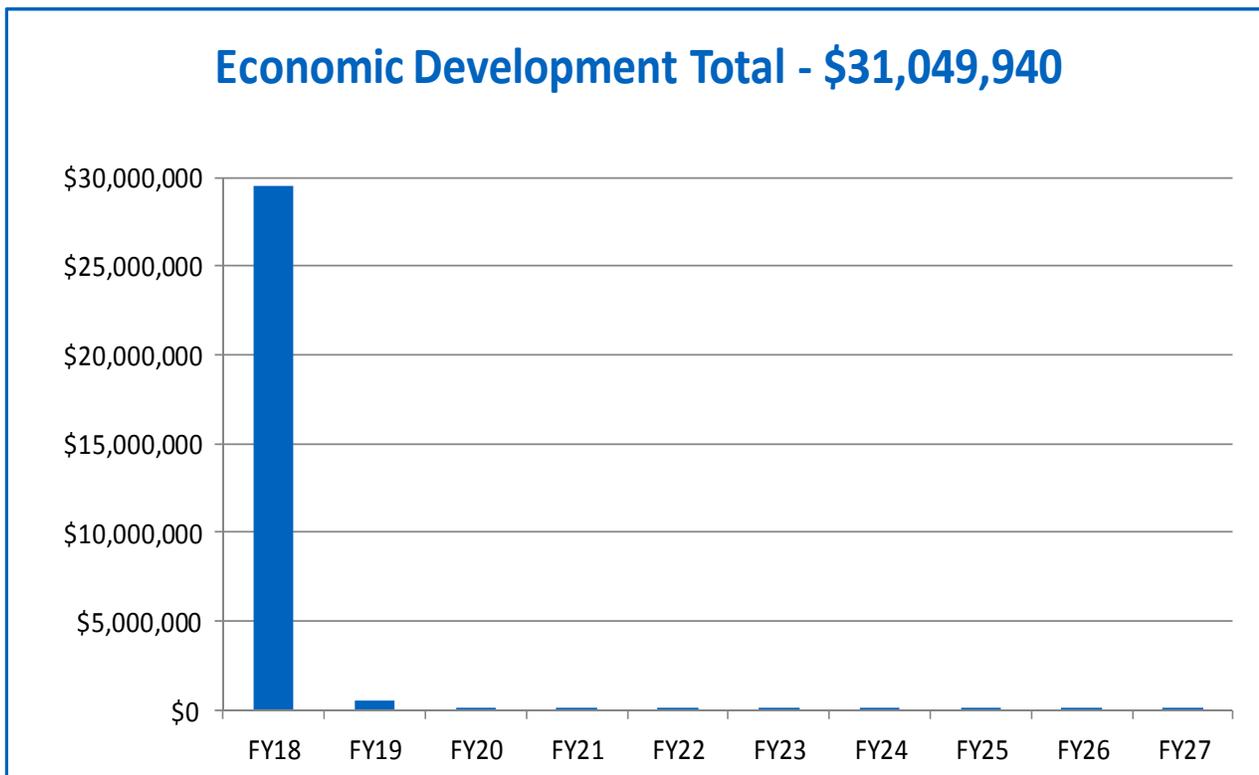
<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
	\$0	\$0	\$0	\$0	\$0	\$20,140	\$20,140
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,140</b>	<b>\$20,140</b>

# Economic Development

Economic development is one of the City Council’s six policy goals. Economic development projects in the capital plan are meant to further the Economic Development Department’s mission “to build a diversified local economy that will create a strong and sustainable community in which residents are able to work, shop, and be entertained.” Key priorities include creating employment corridors and jobs, securing direct investment in the city, attracting institutions of higher education and health care campuses, and building community in Old Town and the entertainment district.

Economic development projects are supported by the general fund, half-cent sales tax fund, general

obligation bonds, and county transportation sales tax reimbursements. FY 2017 Economic development projects include continuation of the revitalization of Peoria’s P83 Entertainment District featuring final design and construction of a final design and construction of the final phase of P83 Improvements including way finding signage, monument signage, bridge aesthetics, lighting, and landscaping on 83rd Avenue, Arrowhead Fountain Center, and Paradise Lane from 83rd to 75th. A related project in the capital plan is the re-development of the 17-acre parking lot at the Peoria Sports Complex into a mixed-use development with a parking structure to accommodate the parking displaced by the development.



# Economic Development

## Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$11,043	\$0	\$0	\$0	\$0	\$0	\$11,043
1210 - Half Cent Sales Tax	\$1,065,517	\$65,516	\$65,516	\$65,516	\$65,517	\$327,585	\$1,655,167
1900 - Economic Development	\$2,680,035	\$425,000	\$0	\$73,760	\$73,760	\$368,800	\$3,621,355
2050 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400 - Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4150 - Capital Projects	\$226,556	\$0	\$0	\$0	\$0	\$0	\$226,556
4233 - Proposed MDA Bonds	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000
4550 - CIP Capital Projects Fund	\$535,819	\$0	\$0	\$0	\$0	\$0	\$535,819
7010 - Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Economic Development</b>	<b>\$29,518,970</b>	<b>\$490,516</b>	<b>\$65,516</b>	<b>\$139,276</b>	<b>\$139,277</b>	<b>\$696,385</b>	<b>\$31,049,940</b>

## Economic Development

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Arrowhead Equities (Huntington Univ. Building)	\$0	\$0	\$0	\$73,760	\$73,760	\$368,800	<b>\$516,320</b>
Commercial Abatement	\$500,000	\$0	\$0	\$0	\$0	\$0	<b>\$500,000</b>
Denaro Medical Plaza	\$175,000	\$0	\$0	\$0	\$0	\$0	<b>\$175,000</b>
GE Avionics (Aviage Systems)	\$673,000	\$0	\$0	\$0	\$0	\$0	<b>\$673,000</b>
Huntington University	\$550,000	\$425,000	\$0	\$0	\$0	\$0	<b>\$975,000</b>
Maxwell Technologies	\$1,109,000	\$0	\$0	\$0	\$0	\$0	<b>\$1,109,000</b>
Modern Round	\$65,517	\$65,516	\$65,516	\$65,516	\$65,517	\$327,585	<b>\$655,167</b>
P83 Entertainment District Improvements	\$773,418	\$0	\$0	\$0	\$0	\$0	<b>\$773,418</b>
P83 Innovation Center Project Parking Structure	\$25,000,000	\$0	\$0	\$0	\$0	\$0	<b>\$25,000,000</b>
Washington Street Redevelopment	\$673,035	\$0	\$0	\$0	\$0	\$0	<b>\$673,035</b>
<b><i>Total - Economic Development</i></b>	<b>\$29,518,970</b>	<b>\$490,516</b>	<b>\$65,516</b>	<b>\$139,276</b>	<b>\$139,277</b>	<b>\$696,385</b>	<b>\$31,049,940</b>

*Economic Development*

**Arrowhead Equities (Huntington Univ. Building)**

**Project Number:** ED00023

**Council District:** Willow

**Project Location:** 83rd Avenue, south of Bell Road

As part of the adopted Economic Development Implementation Strategy (EDIS) I/II, this project qualifies for assistance under the city's P83 Building Reuse Program, an economic development tool used to encourage a more diverse use of existing vacant buildings in the P83 area (a key investment zone), to include professional office, entertainment and retail tenants. Arrowhead Equities made substantial capital investment by purchasing a vacant building and completing interior tenant improvements in order to attract a targeted industry to the area. As a result, Huntington University executed a long-term lease with Arrowhead Equities and opened the Arizona Center for Digital Media Arts. Huntington University will have a significant fiscal/economic impact for Peoria through job creation and increased foot traffic in the area.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Economic Development	Carryover	\$0	\$0	\$0	\$73,760	\$73,760	\$368,800	\$516,320
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,760</b>	<b>\$73,760</b>	<b>\$368,800</b>	<b>\$516,320</b>

**Commercial Abatement**

**Project Number:** ED00025

**Council District:**

**Project Location:** Citywide

Commercial structures that are not properly maintained fall into disrepair and could become hazardous to the public. The abatement program utilizes code enforcement activities to identify the hazards and resolve through demolition if the structure cannot be repaired in a cost effective fashion. The City has budgeted \$500,000 to abate any commercial structures where owners are not compliant.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Half Cent Sales Tax		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Denaro Medical Plaza**

**Project Number:** ED00021

**Council District:** Mesquite

**Project Location:** NWC of Happy Valley Road & Lake Pleasant Parkway

The city of Peoria has an EDA with Denaro Ventures, LLC to build a 24,500 medical office building at Denaro Medical Plaza in northern Peoria. HonorHealth will act as the single tenant to the landlord in the build-to-suit development. The Economic Development Activities Agreement includes the dealpoint that reimbursement to the project is only for city sewer and water lines and left in and left out turn lanes, for an amount not to exceed \$175,000 following the creation of 57 FTE/benefited positions with average mid-point salaries at \$98,047 within five years of the effective date of the agreement.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Economic Development	Carryover	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Total Budget</b>			<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

*Economic Development*

**GE Avionics (Aviage Systems)**

**Project Number:** ED00015

**Council District:** Pine

**Project Location:** Thunderbird, West of the Loop 101

The Economic Development Implementation Strategy (EDIS I) identified the attraction of targeted industries as a key objective in diversifying the economy and workforce in the City of Peoria. As part of implementing the EDIS, the Economic Development Services Department (EDS) actively pursues targeted industries as part of an overall sales and marketing effort to attract high technology and innovative technology users, as well as other targeted industries, to Peoria.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Economic Development	Carryover	\$673,000	\$0	\$0	\$0	\$0	\$0	\$673,000
<b>Total Budget</b>			<b>\$673,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,000</b>

**Huntington University**

**Project Number:** ED00018

**Council District:** Willow

**Project Location:** 8385 W. Mariners Way, 83rd Ave., South of Bell Rd

As established in the adopted Economic Development Implementation Strategy (EDIS) Part I, this project implements the university recruitment initiative. University recruitment had been a key initiative because it addresses the high technology companies to have a ready and capable workforce in Peoria. It also supports economic development and job growth through technology commercialization efforts, assisting business and entrepreneurs.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Economic Development		\$550,000	\$425,000	\$0	\$0	\$0	\$0	\$975,000
<b>Total Budget</b>			<b>\$550,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>

**Maxwell Technologies**

**Project Number:** ED00008

**Council District:** Ironwood

**Project Location:** Thunderbird west of 101

In December 2010, the Peoria City Council adopted the Economic Development Implementation Strategy (EDIS I) to target business attraction activities to incentivize economic development and establish export base industries in the city of Peoria. As part of the city's business attraction activity, Peoria was awarded the Maxwell Technologies expansion project, adding 150 technology-related jobs and absorbing 120,000 sq.ft. of vacant shell space.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Economic Development	Carryover	\$1,109,000	\$0	\$0	\$0	\$0	\$0	\$1,109,000
<b>Total Budget</b>			<b>\$1,109,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,000</b>

*Economic Development*

**Modern Round**

**Project Number:** ED00022

**Council District:** Willow

**Project Location:** 83rd Avenue, south of Bell Road

As part of the adopted Economic Development Implementation Strategy (EDIS) I/II, this project qualifies for assistance under the city's P83 Building Reuse Program, an economic development tool used to encourage a more diverse use of existing vacant buildings in the P83 area to include professional office, entertainment and retail tenants. Modern Round made substantial capital investment and tenant improvements to a vacant building in order to open/operate an entertainment-based business in the P83 area. Modern Round will have a significant fiscal and economic impact for Peoria through job creation, gross taxable sales and attracting people to the area.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Half Cent Sales Tax	Carryover	\$65,517	\$0	\$0	\$0	\$0	\$0	\$65,517
OT-Other	Half Cent Sales Tax		\$0	\$65,516	\$65,516	\$65,516	\$65,517	\$327,585	\$589,650
<b>Total Budget</b>			<b>\$65,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,517</b>

**P83 Entertainment District Improvements**

**Project Number:** ED00002

**Council District:** Willow

**Project Location:** 83rd Avenue South of Bell Road

This project is for final design and construction of the final phase of P83 Improvements including way finding signage, monument signage, bridge aesthetics, lighting, and landscaping on 83rd Avenue, Arrowhead Fountain Center, and Paradise Lane from 83rd to 75th. The various phases of the project will include paving, concrete, landscaping, lighting, signage, aesthetics, utility relocations, right-of-way acquisition, public involvement, and drainage.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Capital Projects	Carryover	\$17,845	\$0	\$0	\$0	\$0	\$0	\$17,845
EQ-Equipme	CIP Capital Projects Fun	Carryover	\$407,890	\$0	\$0	\$0	\$0	\$0	\$407,890
CO-Construc	CIP Capital Projects Fun	Carryover	\$127,929	\$0	\$0	\$0	\$0	\$0	\$127,929
CO-Construc	Capital Projects	Carryover	\$208,711	\$0	\$0	\$0	\$0	\$0	\$208,711
CO-Construc	General	Carryover	\$11,043	\$0	\$0	\$0	\$0	\$0	\$11,043
<b>Total Budget</b>			<b>\$17,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,845</b>

*Economic Development*

**P83 Innovation Center Project Parking Structure**

**Project Number:** ED00020

**Council District:** Willow

**Project Location:** 83rd Avenue, south of Bell Road

As part of the adopted Economic Development Implementation Strategy (EDIS) II, this project addresses the city's need for class A office space to attract desired advanced industries to Peoria. P83 is a key investment zone for the city. The project involves a parking structure on the 17-acre city-owned property next to the Peoria Sports Complex. Business attraction efforts will be focused on EDIS II identified targeted industries, including advanced business services, corporate headquarters and software engineering companies.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed MDA Bonds		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000
<b>Total Budget</b>			<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000,000</b>

**Washington Street Redevelopment**

**Project Number:** ED00024

**Council District:** Acacia

**Project Location:** 83rd Ave. & Washington St., Old Town Peoria

This project entails land acquisition, hazardous materials testing, abatement, structural forensics, historic documentation and salvage, and demolition related expenses related to the commercial properties in Old Town Peoria between 83rd Ave and 84th Drive, Washington Street to Jefferson St. The City purchased the former Kosier Hardware property in 2016 and in partnership with ADEQ, is conducting due-diligence testing of the Peoria Dry Cleaners prior to property acquisition. Consistent with prior property acquisitions in the block, the City will stabilize the properties for dust control compliance and to provide additional off-street area for Old Town events. This project will be undertaken in phases which best align with the timing of property acquisitions. Project savings from the initial phase will be rolled forward to successive phases.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Economic Development	Carryover	\$3,378	\$0	\$0	\$0	\$0	\$0	\$3,378
LA-Land Acq	Economic Development	Carryover	\$169,657	\$0	\$0	\$0	\$0	\$0	\$169,657
OT-Other	Half Cent Sales Tax		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$3,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,378</b>

# Operational Facilities

Operational facilities are the “bricks and mortar” from which the City of Peoria provides services to its residents and businesses. Increasingly, operational facilities also include the technology infrastructure and systems that facilitate service delivery in the information age. Projects include the construction of new facilities, as well as the maintenance, rehabilitation, renovation, and expansion of existing facilities.

Operational facilities projects are funded from a variety of different sources, depending on the use

of the facility. Sources include general obligation bonds, operating funds, and outside sources. Projects in the 10-year program include Community Works Program, which provides funding for projects that have a local benefit or that may arise during the fiscal year, replacement of the fuel island, equipment, software, and tanks as well as the addition of a heavy duty vehicle lift at the Municipal Operations Center, and the replacement and/or upgrades to critical communication and information technology infrastructure.



# Operational Facilities

## Summary by Funding Source

Fund Number and Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
1000 - General	\$1,655,662	\$0	\$31,790	\$0	\$0	\$31,790	\$1,719,242
1210 - Half Cent Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1970 - Municipal Office Complex Rsv	\$421,022	\$75,000	\$75,000	\$0	\$0	\$0	\$571,022
2050 - Water	\$252,603	\$113,900	\$60,900	\$0	\$0	\$238,800	\$666,203
2161 - Water Expansion	\$193,660	\$0	\$0	\$0	\$0	\$0	\$193,660
2162 - Water Expansion Post 1/1/12	\$47,392	\$0	\$0	\$0	\$0	\$0	\$47,392
2163 - Water Exp. S. of Bell	\$5,578	\$0	\$0	\$0	\$0	\$0	\$5,578
2164 - Water Exp. N. of Bell	\$140,762	\$0	\$0	\$0	\$0	\$0	\$140,762
2167 - Water Resource Fee 2014	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
2270 - WIFA Bonds	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
2400 - Wastewater	\$108,716	\$60,300	\$122,850	\$0	\$0	\$183,150	\$475,016
2506 - Wastewater Exp. E. of Agua Fria	\$1,679	\$0	\$0	\$0	\$0	\$0	\$1,679
2507 - Wastewater Exp. W. of Agua Fria	\$2,245	\$0	\$0	\$0	\$0	\$0	\$2,245
2509 - Wastewater Expansion Post 1/1/12	\$17,700	\$0	\$0	\$0	\$0	\$0	\$17,700
2590 - Commercial Solid Waste	\$40,532	\$0	\$0	\$0	\$0	\$0	\$40,532
2600 - Residential Solid Waste	\$167,464	\$0	\$14,340	\$0	\$0	\$14,340	\$196,144
3400 - IT Reserve	\$424,000	\$0	\$0	\$0	\$0	\$0	\$424,000
4150 - Capital Projects	\$2,087	\$0	\$0	\$0	\$0	\$0	\$2,087
4233 - Proposed MDA Bonds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
4251 - GO Bonds 2015	\$2,383,939	\$0	\$0	\$0	\$0	\$0	\$2,383,939
4252 - Proposed GO Bonds	\$2,076,837	\$2,818,195	\$630,335	\$3,181,500	\$656,500	\$1,158,470	\$10,521,837
4550 - CIP Capital Projects Fund	\$1,466,579	\$0	\$0	\$0	\$0	\$0	\$1,466,579
4810 - Outside Sources	\$7,835,067	\$0	\$0	\$0	\$0	\$2,567,171	\$10,402,238
7000 - Highway User	\$1,155,212	\$0	\$29,923	\$0	\$0	\$29,923	\$1,215,058
7003 - Streets Zone 3 Dev Fee	\$175,086	\$0	\$55,000	\$0	\$0	\$110,000	\$340,086
7007 - Street Impact Fees Z1 Post 01/01/12	\$188,300	\$0	\$0	\$0	\$0	\$0	\$188,300
7010 - Transportation Sales Tax	\$795,028	\$0	\$0	\$0	\$0	\$0	\$795,028
7150 - Public Transit	\$8,009	\$0	\$0	\$0	\$0	\$0	\$8,009
7904 - Neighborhood Park Dev Zone 2	\$2,002	\$0	\$0	\$0	\$0	\$0	\$2,002
7907 - NeighPkDevl Fees - Z2 Post 1/1/12	\$12,100	\$0	\$0	\$0	\$0	\$0	\$12,100
7908 - NeighPkDevl Fees - Z3 Post 1/1/12	\$7,550	\$0	\$0	\$0	\$0	\$0	\$7,550
7910 - Citywide Park/Rec Facility Dev	\$13,360	\$0	\$0	\$0	\$0	\$0	\$13,360

## Operational Facilities

### *Summary by Funding Source*

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
7911 - Community Park Dev Fee - Post	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
7920 - River Corridors & Trails Dev	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
7930 - Law Enforcement Dev	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
7932 - Law Enfrcmnt IF 2014	\$9,000	\$0	\$9,000	\$0	\$0	\$18,000	\$36,000
7937 - Fire/EmergSvs Imp Fees 2014	\$9,000	\$0	\$9,000	\$0	\$0	\$18,000	\$36,000
7940 - General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7941 - Park Imp Fee 2014 Bell to P.Peak	\$9,000	\$0	\$9,000	\$0	\$0	\$18,000	\$36,000
7942 - Parks Zone 2-Post 8/1/14	\$9,000	\$0	\$9,000	\$0	\$0	\$18,000	\$36,000
7943 - Park Imp Fee 2014 W of Agua Fria	\$36,000	\$0	\$9,000	\$0	\$0	\$18,000	\$63,000
<b>Total - Operational Facilities</b>	<b>\$19,981,171</b>	<b>\$3,067,395</b>	<b>\$1,065,138</b>	<b>\$3,181,500</b>	<b>\$656,500</b>	<b>\$4,423,644</b>	<b>\$32,375,348</b>

## Operational Facilities

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Arts Distribution FY2018	\$1,758,127	\$0	\$0	\$0	\$0	\$0	<b>\$1,758,127</b>
Asphalt Repair and Replacement-MOC	\$1,621,406	\$0	\$0	\$0	\$0	\$0	<b>\$1,621,406</b>
Building Equipment Renovation and Replacement	\$240,717	\$75,000	\$75,000	\$0	\$0	\$0	<b>\$390,717</b>
Building Fixture and Finish Renovation	\$153,867	\$0	\$0	\$0	\$0	\$0	<b>\$153,867</b>
Chargeback Distribution FY2018	\$1,811,700	\$0	\$0	\$0	\$0	\$0	<b>\$1,811,700</b>
City Hall Roof Replacement	\$0	\$0	\$0	\$0	\$505,000	\$0	<b>\$505,000</b>
City Parks Parking Lots - Asphalt Replacement	\$0	\$268,660	\$0	\$151,500	\$0	\$703,970	<b>\$1,124,130</b>
Citywide Security Program	\$246,557	\$0	\$0	\$0	\$0	\$0	<b>\$246,557</b>
Community Works Program	\$1,619,700	\$0	\$0	\$0	\$0	\$0	<b>\$1,619,700</b>
Council Chambers Building Repair Program	\$0	\$0	\$80,800	\$0	\$151,500	\$454,500	<b>\$686,800</b>
Fire Department Building Needs	\$303,526	\$0	\$0	\$0	\$0	\$0	<b>\$303,526</b>
Fleet Heavy Duty Vehicle Lift	\$158,600	\$0	\$0	\$0	\$0	\$0	<b>\$158,600</b>
Historic Buildings Equipment and Finish Renovation	\$94,800	\$0	\$0	\$0	\$0	\$0	<b>\$94,800</b>
Impact Fee Study	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000	<b>\$400,000</b>
MOC Fuel Island	\$86,487	\$0	\$0	\$0	\$0	\$0	<b>\$86,487</b>
MOC Site Lighting Improvements	\$380,000	\$0	\$0	\$0	\$0	\$0	<b>\$380,000</b>
Network Infrastructure Replacement - Beardsley WRF	\$0	\$80,400	\$0	\$0	\$0	\$80,400	<b>\$160,800</b>
Network Infrastructure Replacement - Butler WRF	\$0	\$0	\$93,800	\$0	\$0	\$93,800	<b>\$187,600</b>
Network Infrastructure Replacement - City Hall	\$174,000	\$0	\$0	\$0	\$0	\$0	<b>\$174,000</b>
Network Infrastructure Replacement - Greenway WTF	\$0	\$93,800	\$0	\$0	\$0	\$93,800	<b>\$187,600</b>
Network Infrastructure Replacement - Jomax WTF	\$0	\$0	\$70,000	\$0	\$0	\$70,000	<b>\$140,000</b>
Network Infrastructure Replacement - Microwave WAN	\$60,000	\$0	\$0	\$0	\$0	\$0	<b>\$60,000</b>
Network Infrastructure Replacement - MOC	\$0	\$0	\$96,003	\$0	\$0	\$96,003	<b>\$192,006</b>
Network Infrastructure Replacement - Quintero WTF	\$64,000	\$0	\$0	\$0	\$0	\$64,000	<b>\$128,000</b>
Network Infrastructure Replacement - Remote Access	\$100,000	\$0	\$0	\$0	\$0	\$0	<b>\$100,000</b>
Network Infrastructure Replacement- Municipal Court	\$90,000	\$0	\$0	\$0	\$0	\$0	<b>\$90,000</b>
Parking Lot Maintenance for City Buildings	\$126,152	\$0	\$0	\$0	\$0	\$0	<b>\$126,152</b>

## Operational Facilities

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Peoria Center for Performing Arts	\$49,955	\$0	\$0	\$0	\$0	\$0	<b>\$49,955</b>
Peoria Transit Center	\$989,616	\$0	\$0	\$0	\$0	\$2,567,171	<b>\$3,556,787</b>
Pyramid Peak Radio Site	\$975,704	\$0	\$0	\$0	\$0	\$0	<b>\$975,704</b>
Radio Subscriber Replacements	\$549,535	\$549,535	\$549,535	\$0	\$0	\$0	<b>\$1,648,605</b>
Renovate Main Library	\$1,485,000	\$0	\$0	\$3,030,000	\$0	\$0	<b>\$4,515,000</b>
Transit Park and Ride Lot	\$6,741,722	\$0	\$0	\$0	\$0	\$0	<b>\$6,741,722</b>
Vistancia Radio Site	\$0	\$2,000,000	\$0	\$0	\$0	\$0	<b>\$2,000,000</b>
<b><i>Total - Operational Facilities</i></b>	<b>\$19,981,171</b>	<b>\$3,067,395</b>	<b>\$1,065,138</b>	<b>\$3,181,500</b>	<b>\$656,500</b>	<b>\$4,423,644</b>	<b>\$32,375,348</b>

Operational Facilities

**Arts Distribution FY2018**

**Project Number:** AT02018

**Council District:**

**Project Location:**

Section 2-129 of the City Code requires that all "capital projects submitted for inclusion in the City's capital improvement program ... shall include an amount equal to 1 percent of the project cost of such capital improvement for public art." This project, whose purpose is purely administrative, holds appropriation for all arts charges. Projects are charged the percent for the arts as qualifying capital expenditures are made throughout the fiscal year.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Water Resource Fee 201	Carryover	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
AT-Arts	General	Carryover	\$27,312	\$0	\$0	\$0	\$0	\$0	\$27,312
AT-Arts	Residential Solid Waste	Carryover	\$1,658	\$0	\$0	\$0	\$0	\$0	\$1,658
AT-Arts	Commercial Solid Waste	Carryover	\$385	\$0	\$0	\$0	\$0	\$0	\$385
AT-Arts	Wastewater Expansion P	Carryover	\$17,700	\$0	\$0	\$0	\$0	\$0	\$17,700
AT-Arts	Wastewater Exp. W. of	Carryover	\$2,245	\$0	\$0	\$0	\$0	\$0	\$2,245
AT-Arts	Wastewater Exp. E. of A	Carryover	\$1,679	\$0	\$0	\$0	\$0	\$0	\$1,679
AT-Arts	Proposed MDA Bonds	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
AT-Arts	WIFA Bonds	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
AT-Arts	GO Bonds 2015	Carryover	\$122,998	\$0	\$0	\$0	\$0	\$0	\$122,998
AT-Arts	Water Exp. N. of Bell	Carryover	\$65,562	\$0	\$0	\$0	\$0	\$0	\$65,562
AT-Arts	Water Exp. S. of Bell	Carryover	\$5,578	\$0	\$0	\$0	\$0	\$0	\$5,578
AT-Arts	Water Expansion Post 1/	Carryover	\$22,384	\$0	\$0	\$0	\$0	\$0	\$22,384
AT-Arts	Water Expansion	Carryover	\$57,878	\$0	\$0	\$0	\$0	\$0	\$57,878
AT-Arts	Water	Carryover	\$130,276	\$0	\$0	\$0	\$0	\$0	\$130,276
AT-Arts	Municipal Office Compl	Carryover	\$1,050	\$0	\$0	\$0	\$0	\$0	\$1,050
AT-Arts	Wastewater	Carryover	\$86,616	\$0	\$0	\$0	\$0	\$0	\$86,616
AT-Arts	Transportation Sales Tax	Carryover	\$225,264	\$0	\$0	\$0	\$0	\$0	\$225,264
AT-Arts	Law Enforcement Dev	Carryover	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
AT-Arts	River Corridors & Trails	Carryover	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
AT-Arts	Community Park Dev Fe	Carryover	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
AT-Arts	Citywide Park/Rec Facil	Carryover	\$13,360	\$0	\$0	\$0	\$0	\$0	\$13,360
AT-Arts	NeighPkDevl Fees - Z3	Carryover	\$7,550	\$0	\$0	\$0	\$0	\$0	\$7,550
AT-Arts	NeighPkDevl Fees - Z2	Carryover	\$12,100	\$0	\$0	\$0	\$0	\$0	\$12,100
AT-Arts	Capital Projects	Carryover	\$2,087	\$0	\$0	\$0	\$0	\$0	\$2,087
AT-Arts	Public Transit	Carryover	\$79	\$0	\$0	\$0	\$0	\$0	\$79
AT-Arts	Park Imp Fee 2014 W of	Carryover	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
AT-Arts	Street Impact Fees Z1 Po	Carryover	\$10,300	\$0	\$0	\$0	\$0	\$0	\$10,300
AT-Arts	Streets Zone 3 Dev Fee	Carryover	\$16,847	\$0	\$0	\$0	\$0	\$0	\$16,847
AT-Arts	Highway User	Carryover	\$111,457	\$0	\$0	\$0	\$0	\$0	\$111,457
AT-Arts	Outside Sources	Carryover	\$97,382	\$0	\$0	\$0	\$0	\$0	\$97,382
AT-Arts	CIP Capital Projects Fun	Carryover	\$110,875	\$0	\$0	\$0	\$0	\$0	\$110,875
AT-Arts	Proposed GO Bonds	Carryover	\$269,503	\$0	\$0	\$0	\$0	\$0	\$269,503
AT-Arts	Neighborhood Park Dev	Carryover	\$2,002	\$0	\$0	\$0	\$0	\$0	\$2,002
<b>Total Budget</b>			<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

*Operational Facilities*

**Asphalt Repair and Replacement-MOC**

**Project Number:** PW01199

**Council District:** Acacia

**Project Location:** Municipal Operation Center

This project provides for asphalt repair and replacement of the entire parking area at the Municipal Operations Complex (MOC). The parking area is now 29 years old and in need of repair. Heavy equipment traffic has deteriorated the asphalt.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	GO Bonds 2015		\$1,621,406	\$0	\$0	\$0	\$0	\$0	\$1,621,406
<b>Total Budget</b>			<b>\$1,621,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,406</b>

**Building Equipment Renovation and Replacement**

**Project Number:** PW00050

**Council District:** All

**Project Location:** City Wide

In FY18 projects include replacement of three of the original 11 air handlers (25 years old) that are part of the original City Hall HVAC system \$45,000; replacement of the City Hall Fire panel \$30,000; and replacement of the sump pumps in the east and west City Hall Parking structures \$20,000. \$75,000 is being added each year in FY18-FY20 to have a building assessment study conducted. The first year of the study will be for the all Public Safety facilities, second year is General Government facilities and the third year is for Community Services (not including Sports Complex) and Utilities facilities.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Municipal Office Compl	Carryover	\$70,717	\$0	\$0	\$0	\$0	\$0	\$70,717
SY-Study	Municipal Office Compl		\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$225,000
EQ-Equipme	Municipal Office Compl		\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
<b>Total Budget</b>			<b>\$70,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,717</b>

**Building Fixture and Finish Renovation**

**Project Number:** PW00060

**Council District:** City Wide

**Project Location:** City Wide

FY18 planned projects include interior painting in the Technology Center (\$15,000), City Hall Complex water feature concrete repairs (\$50,000) and interior painting of high use areas in the Main Library (\$10,000).

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Municipal Office Compl	Carryover	\$74,255	\$0	\$0	\$0	\$0	\$0	\$74,255
CO-Construc	General	Carryover	\$4,612	\$0	\$0	\$0	\$0	\$0	\$4,612
CO-Construc	Municipal Office Compl		\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Budget</b>			<b>\$74,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,255</b>

Operational Facilities

**Chargeback Distribution FY2018**

**Project Number:** CB02018

**Council District:**

**Project Location:**

Personnel costs associated with the design, acquisition of land, construction, and inspection of a capital project are charged back to that project. This project, whose purpose is purely administrative, holds appropriation for all chargebacks. Individual capital projects are charged throughout the fiscal year for staff time dedicated to the delivery of those projects.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CB-Chargeba	Transportation Sales Tax	Carryover	\$569,764	\$0	\$0	\$0	\$0	\$0	\$569,764
CB-Chargeba	Street Impact Fees Z1 Po	Carryover	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
CB-Chargeba	Streets Zone 3 Dev Fee	Carryover	\$121,239	\$0	\$0	\$0	\$0	\$0	\$121,239
CB-Chargeba	Highway User	Carryover	\$37,653	\$0	\$0	\$0	\$0	\$0	\$37,653
CB-Chargeba	Outside Sources	Carryover	\$6,347	\$0	\$0	\$0	\$0	\$0	\$6,347
CB-Chargeba	Proposed GO Bonds	Carryover	\$322,334	\$0	\$0	\$0	\$0	\$0	\$322,334
CB-Chargeba	GO Bonds 2015	Carryover	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
CB-Chargeba	Wastewater	Carryover	\$22,100	\$0	\$0	\$0	\$0	\$0	\$22,100
CB-Chargeba	Water Exp. N. of Bell	Carryover	\$75,200	\$0	\$0	\$0	\$0	\$0	\$75,200
CB-Chargeba	Water Expansion Post 1/	Carryover	\$25,008	\$0	\$0	\$0	\$0	\$0	\$25,008
CB-Chargeba	Water Expansion	Carryover	\$135,782	\$0	\$0	\$0	\$0	\$0	\$135,782
CB-Chargeba	Water	Carryover	\$58,327	\$0	\$0	\$0	\$0	\$0	\$58,327
CB-Chargeba	General	Carryover	\$187,946	\$0	\$0	\$0	\$0	\$0	\$187,946
<b>Total Budget</b>			<b>\$569,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,764</b>

**City Hall Roof Replacement**

**Project Number:** PW00150

**Council District:** Acacia

**Project Location:** City Hall Building

The City Hall roof will be in excess of 30 years old in FY22 when the replacement roof is recommended for installation. The replacement will include a complete replacement of the underlayment, new tiles and flashing material.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

*Operational Facilities*

**City Parks Parking Lots - Asphalt Replacement**

**Project Number:** PW00995

**Council District:** Various

**Project Location:** Various locations

The goal of this capital program is to establish a recurring pattern of asphalt surface maintenance to ensure the longevity of these parking lots. The Streets Division acts as consultant to the Community Services Department to program, plan and prioritize projects in alternating years. In FY18, the team will select and plan FY19 projects.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construct	Proposed GO Bonds		\$0	\$266,000	\$0	\$150,000	\$0	\$697,000	\$1,113,000
AT-Arts	Proposed GO Bonds		\$0	\$2,660	\$0	\$1,500	\$0	\$6,970	\$11,130
<b>Total Budget</b>			<b>\$0</b>	<b>\$266,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$261,000</b>	<b>\$697,000</b>	<b>\$1,113,000</b>

**Citywide Security Program**

**Project Number:** PW00506

**Council District:** Various

**Project Location:** Citywide

This project addresses security issues under the guidance of the Citywide Security Committee. The projects planned for FY18 are replacement of equipment including video cameras, recorders and adding emergency phones at the Technology Center, Public Safety Administration Building and East Public Parking Garage.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	General	Carryover	\$191,557	\$0	\$0	\$0	\$0	\$0	\$191,557
EQ-Equipme	General		\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
<b>Total Budget</b>			<b>\$191,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,557</b>

*Operational Facilities*

**Community Works Program**

**Project Number:** COP0001

**Council District:**

**Project Location:** Citywide

The program provides a mechanism to fund smaller projects addressing more localized needs that may otherwise be overlooked in the capital program and projects that either the Council feels are advantageous to meet the city's mission or present a timely opportunity that could be missed if pursued under the regular CIP approval process, or address an immediate need that cannot or should not wait for the regular CIP approval process. Below is a list of the projects planned for FY2018.

Engineering:

- Quick Response - \$125,000
- Entry Monuments - \$65,000
- Neighborhood Traffic Management - \$35,000
- Pedestrian Safety, Bicycle Infrastructure, Misc Signing/Striping - \$75,000
- Arterial/Collector Wall Painting - \$50,000
- Streetlight Infill - \$50,000
- Utility Undergrounding - \$100,000

Community Services:

- Weed Abatement Quick Response - \$20,000
- Refurbish Landscape at PSAB - \$7,000
- Ash Tree Replacement along the east Parking Garage - \$10,000
- Quick Response/ROW Landscape Refurbishment - \$30,000
- Shade at Desert Amethyst, Hayes 2-5 yr. Playground, Scotland Yard Dog Park, Calbrisa and Alta Vista Dog Park - \$180,000
- Mountain Trails/Trails Signage Study - \$50,000
- Sustainable Lighting Replacements at Rio Vista Park - \$71,300
- Permanent Fencing and Restroom Fixtures at Pioneer Park – \$55,000
- Retention Basin Improvements - \$76,700

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
CO-Construc	General	Carryover	\$124,700	\$0	\$0	\$0	\$0	\$0	\$124,700
CO-Construc	Highway User		\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000
CO-Construc	General		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

*Operational Facilities*

**Council Chambers Building Repair Program**

**Project Number:** PW00510

**Council District:** Acacia

**Project Location:** Municipal Office Complex

The Council Chambers building is reaching an age where architectural, mechanical, electrical, lighting, and security systems are reaching the end of their serviceable life. The funding in this program will provide for the planned repair, replacement, and upgrade of building systems. The current planned improvements are: a) Refurbishment of the building envelope to include replacement of sealants at exterior joints, utility penetrations, windows, and doors \$80,000 in FY2020; b) Replacement of the tile roof \$150,000 in FY2022; c) Upgrade of mechanical systems to achieve improved operating efficiencies \$250,000 in FY2024 and d) Upgrade and improvements to the building electrical and lighting systems \$200,000 in FY2026.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds		\$0	\$0	\$80,000	\$0	\$150,000	\$450,000	\$680,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$800	\$0	\$1,500	\$4,500	\$6,800
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$680,000</b>

**Fire Department Building Needs**

**Project Number:** PW00090

**Council District:**

**Project Location:** Fire Station #3, 6 and Support Services building

This request is to address Facilities identified needs for Fire Station # 3, Fire Station #6, and the Fire Support Services building. 1. Fire Station # 3 was opened in 1991 and the renovations include flooring, finishes, reconstruction of bathroom and kitchen areas, replacement of appliances and general refurbishment. Not included are furnishings such as beds, TV's, and other non-facility equipment. (\$170,000) 2. At Fire Station #6 the masonry wall that separates the living quarters from the apparatus bay has numerous cracks. While investigations have indicated that there is no structural threat, it does create problems in controlling the air quality environment in the station. (\$50,000)

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Municipal Office Compl	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
CO-Construc	General	Carryover	\$223,526	\$0	\$0	\$0	\$0	\$0	\$223,526
CO-Construc	General		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

*Operational Facilities*

**Fleet Heavy Duty Vehicle Lift**

**Project Number:** PW13010

**Council District:**

**Project Location:** MOC Fleet building

This project will fill in the vehicle service pit at Fleet and replace it with a heavy duty truck lift. The project will involve the demolition of utilities within the pit. Filling the pit with compacted 6 inch concrete slab and back fill. Install electric service and compressed air for the lift. Purchase of and installation of the new heavy duty vehicle lift.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Public Transit		\$7,930	\$0	\$0	\$0	\$0	\$0	\$7,930
CO-Construc	Highway User		\$11,102	\$0	\$0	\$0	\$0	\$0	\$11,102
CO-Construc	Residential Solid Waste		\$112,606	\$0	\$0	\$0	\$0	\$0	\$112,606
CO-Construc	Commercial Solid Waste		\$26,962	\$0	\$0	\$0	\$0	\$0	\$26,962
<b>Total Budget</b>			<b>\$7,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,930</b>

**Historic Buildings Equipment and Finish Renovation**

**Project Number:** PW10300

**Council District:** Acacia

**Project Location:** Old Town Peoria

The Historical Society currently leases five buildings from the City for the purpose of operating a local museum. The City is responsible to maintain the building envelope and the tenant is responsible for maintenance of the interior along with any tenant improvements and contents. In FY18 the A/C units on the main school house need to be replaced (\$75,000), the two large doors at the front of the building need to be replaced (\$10,000) and the west exterior walls of the two north buildings need to be repaired. (\$10,000)

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	General	Carryover	\$94,800	\$0	\$0	\$0	\$0	\$0	\$94,800
<b>Total Budget</b>			<b>\$94,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,800</b>

Operational Facilities

## Impact Fee Study

**Project Number:** CD00007

**Council District:** All

**Project Location:** Citywide

This study will update City impact fees. These fees should be updated every three years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Park Imp Fee 2014 W of	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Parks Zone 2-Post 8/1/1	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Park Imp Fee 2014 Bell t	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Fire/EmergSvs Imp Fees	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Law Enfrmnt IF 2014	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Street Impact Fees Z1 Po	Carryover	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
SY-Study	Streets Zone 3 Dev Fee	Carryover	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000
SY-Study	Park Imp Fee 2014 W of		\$0	\$0	\$9,000	\$0	\$0	\$18,000	\$27,000
SY-Study	Parks Zone 2-Post 8/1/1		\$0	\$0	\$9,000	\$0	\$0	\$18,000	\$27,000
SY-Study	Park Imp Fee 2014 Bell t		\$0	\$0	\$9,000	\$0	\$0	\$18,000	\$27,000
SY-Study	Fire/EmergSvs Imp Fees		\$0	\$0	\$9,000	\$0	\$0	\$18,000	\$27,000
SY-Study	Law Enfrmnt IF 2014		\$0	\$0	\$9,000	\$0	\$0	\$18,000	\$27,000
SY-Study	Streets Zone 3 Dev Fee		\$0	\$0	\$55,000	\$0	\$0	\$110,000	\$165,000
<b>Total Budget</b>			<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>

## MOC Fuel Island

**Project Number:** PW00305

**Council District:** Acacia

**Project Location:** MOC

Install a central delivery system at the MOC fuel island for pumping of Diesel Exhaust Fluid (DEF) into vehicles running diesel fuel. Provide engineering services as need to support the installation. Install an above ground storage tank, underground piping, and two dispensers. Associated electrical and connection to the TRAK fuel management system is included. This central delivery system will replace two temporary low volume pumping systems currently in use.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Commercial Solid Waste	Carryover	\$1,650	\$0	\$0	\$0	\$0	\$0	\$1,650
EQ-Equipme	General	Carryover	\$62	\$0	\$0	\$0	\$0	\$0	\$62
EQ-Equipme	General	Carryover	\$6,775	\$0	\$0	\$0	\$0	\$0	\$6,775
CO-Construc	Residential Solid Waste		\$53,200	\$0	\$0	\$0	\$0	\$0	\$53,200
CO-Construc	Commercial Solid Waste		\$11,535	\$0	\$0	\$0	\$0	\$0	\$11,535
CO-Construc	General		\$13,265	\$0	\$0	\$0	\$0	\$0	\$13,265
<b>Total Budget</b>			<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>

*Operational Facilities*

**MOC Site Lighting Improvements**

**Project Number:** PW00402

**Council District:**

**Project Location:** Municipal Operations Center

A study of the current lighting at the MOC was completed in October 2016. This CIP in FY18 will provide improvements to the exterior lighting systems and reduce energy costs. The project will include engineering services, replacement of lighting fixtures with current technology LED lighting, and adding or replacing light poles to achieve a more uniformly lighted MOC yard.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	CIP Capital Projects Fun		\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
CO-Construc	CIP Capital Projects Fun		\$368,000	\$0	\$0	\$0	\$0	\$0	\$368,000
<b>Total Budget</b>			<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

**Network Infrastructure Replacement - Beardsley WRF**

**Project Number:** IT00011

**Council District:** Willow

**Project Location:** Beardsley Treatment Facility

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Infrastructure in the Beardsley Treatment Facility will require replacement in FY19 and FY24.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Wastewater		\$0	\$60,300	\$0	\$0	\$0	\$60,300	\$120,600
EQ-Equipme	Water		\$0	\$20,100	\$0	\$0	\$0	\$20,100	\$40,200
<b>Total Budget</b>			<b>\$0</b>	<b>\$60,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,300</b>	<b>\$120,600</b>

**Network Infrastructure Replacement - Butler WRF**

**Project Number:** IT00013

**Council District:** Acacia

**Project Location:** Butler Treatment Facility

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure in the Butler Treatment Facility will require replacement in FY20 and FY25.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Wastewater		\$0	\$0	\$70,350	\$0	\$0	\$70,350	\$140,700
EQ-Equipme	Water		\$0	\$0	\$23,450	\$0	\$0	\$23,450	\$46,900
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$70,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,350</b>	<b>\$140,700</b>

*Operational Facilities*

**Network Infrastructure Replacement - City Hall**

**Project Number:** IT00027

**Council District:** Acacia

**Project Location:** City Hall

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at City Hall will require replacement in FY18 and FY23.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	IT Reserve		\$174,000	\$0	\$0	\$0	\$0	\$0	\$174,000
<b>Total Budget</b>			<b>\$174,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,000</b>

**Network Infrastructure Replacement - Greenway WTF**

**Project Number:** IT00010

**Council District:** Palo Verde

**Project Location:** Greenway Water Treatment Plant

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Infrastructure in the Greenway Water Treatment Plant will require replacement in FY19 and FY24.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Water		\$0	\$93,800	\$0	\$0	\$0	\$93,800	\$187,600
<b>Total Budget</b>			<b>\$0</b>	<b>\$93,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,800</b>	<b>\$187,600</b>

**Network Infrastructure Replacement - Jomax WTF**

**Project Number:** IT00012

**Council District:** Mesquite

**Project Location:** Jomax Water Treatment Facility

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Infrastructure in the Jomax Water Treatment Facility will require replacement in FY19 and FY24.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Wastewater		\$0	\$0	\$52,500	\$0	\$0	\$52,500	\$105,000
EQ-Equipme	Water		\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$35,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$105,000</b>

*Operational Facilities*

**Network Infrastructure Replacement - Microwave WAN**

**Project Number:** IT00026

**Council District:** Various

**Project Location:** Citywide

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Microwave WAN infrastructure equipment at various city locations will require replacement in FY18, FY21, FY24, and FY27.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	IT Reserve		\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total Budget</b>			<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Network Infrastructure Replacement - MOC**

**Project Number:** IT00014

**Council District:** Acacia

**Project Location:** MOC

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure in the Municipal Operations Center (MOC) will require replacement in FY20 and FY25.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Highway User		\$0	\$0	\$29,923	\$0	\$0	\$29,923	\$59,846
EQ-Equipme	Residential Solid Waste		\$0	\$0	\$14,340	\$0	\$0	\$14,340	\$28,680
EQ-Equipme	Water		\$0	\$0	\$19,950	\$0	\$0	\$19,950	\$39,900
EQ-Equipme	General		\$0	\$0	\$31,790	\$0	\$0	\$31,790	\$63,580
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$29,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,923</b>	<b>\$59,846</b>

*Operational Facilities*

**Network Infrastructure Replacement - Quintero WTF**

**Project Number:** IT00017

**Council District:** Mesquite

**Project Location:** Quintero Water Treatment Facility

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure in the Quintero Water Treatment Facility will require replacement in FY18 and FY23.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Water		\$64,000	\$0	\$0	\$0	\$0	\$64,000	\$128,000
<b>Total Budget</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$128,000</b>

**Network Infrastructure Replacement - Remote Access**

**Project Number:** IT00032

**Council District:**

**Project Location:** Citywide

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment and systems would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Network infrastructure equipment allowing remote access to Citywide systems will require replacement in FY18 and FY23.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	IT Reserve		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Network Infrastructure Replacement-Municipal Court**

**Project Number:** IT00020

**Council District:** Acacia

**Project Location:** Municipal Court

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure in the Municipal Court will require replacement in FY18 and FY23.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	IT Reserve		\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
<b>Total Budget</b>			<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

*Operational Facilities*

**Parking Lot Maintenance for City Buildings**

**Project Number:** PW11150

**Council District:** All

**Project Location:** Citywide

This project will address the need for ongoing repairs and maintenance for parking lots at City facilities. This request is to repair, slurry coat and restripe the Greenway Water Treatment Plant asphalt.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	General	Carryover	\$29,700	\$0	\$0	\$0	\$0	\$0	\$29,700
CO-Construc	General	Carryover	\$1,452	\$0	\$0	\$0	\$0	\$0	\$1,452
CO-Construc	General		\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
<b>Total Budget</b>			<b>\$29,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,700</b>

**Peoria Center for Performing Arts**

**Project Number:** PW00080

**Council District:** Acacia

**Project Location:** 8355 W. Peoria Avenue

The Peoria Center for Performing Arts is over nine years old. It now requires refurbishment and enhancements to maintain a high quality level of performance and improvement of operational efficiencies. Work in FY18 will include replacement of flooring, replacement of sound attenuation wall coverings, and interior painting.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	General	Carryover	\$49,955	\$0	\$0	\$0	\$0	\$0	\$49,955
<b>Total Budget</b>			<b>\$49,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,955</b>

**Peoria Transit Center**

**Project Number:** PW00325

**Council District:** Acacia

**Project Location:** TBD

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit center located in Peoria. It is anticipated that the transit center will be co-located with a Peoria Park and Ride facility. The location of the facility will be determined by an implementation study.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Outside Sources	Carryover	\$50,165	\$0	\$0	\$0	\$0	\$0	\$50,165
LA-Land Acq	Outside Sources	Carryover	\$782,876	\$0	\$0	\$0	\$0	\$0	\$782,876
CO-Construc	Outside Sources	Carryover	\$156,575	\$0	\$0	\$0	\$0	\$0	\$156,575
DS-Design	Outside Sources		\$0	\$0	\$0	\$0	\$0	\$156,575	\$156,575
CO-Construc	Outside Sources		\$0	\$0	\$0	\$0	\$0	\$2,342,381	\$2,342,381
CB-Chargeba	Outside Sources		\$0	\$0	\$0	\$0	\$0	\$43,225	\$43,225
AT-Arts	Outside Sources		\$0	\$0	\$0	\$0	\$0	\$24,990	\$24,990
<b>Total Budget</b>			<b>\$50,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,165</b>

*Operational Facilities*

### Pyramid Peak Radio Site

**Project Number:** IT00035

**Council District:** Mesquite

**Project Location:** Pyramid Peak Plant

This project will provide a new communications site to provide enhanced radio coverage primarily in the northeast part of Peoria. Due to the mountainous terrain, the existing radio system does not provide adequate coverage for this area. The site plans include a lattice-style tower and moving an existing shelter to house the site radio equipment.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	CIP Capital Projects Fun	Carryover	\$975,704	\$0	\$0	\$0	\$0	\$0	\$975,704
<b>Total Budget</b>			<b>\$975,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,704</b>

### Radio Subscriber Replacements

**Project Number:** IT00018

**Council District:** Various

**Project Location:** Citywide

The City's subscriber radio units deployed citywide will require replacement in order to continue operation on the RWC network. Subscriber replacements began in FY16 and will continue through FY20.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Proposed GO Bonds		\$0	\$549,535	\$549,535	\$0	\$0	\$0	\$1,099,070
EQ-Equipme	GO Bonds 2015		\$549,535	\$0	\$0	\$0	\$0	\$0	\$549,535
<b>Total Budget</b>			<b>\$0</b>	<b>\$549,535</b>	<b>\$549,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,070</b>

### Renovate Main Library

**Project Number:** PW00509

**Council District:** Acacia

**Project Location:** Municipal Office Complex

The purpose of this project is to evaluate, renovate and replace building systems in the City of Peoria Main Library. The library was originally built in 1991. Funding in FY 21 and FY 25 will renovate the library including mechanical, lighting, painting, carpeting, and fire systems.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Proposed GO Bonds	Carryover	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
EQ-Equipme	Proposed GO Bonds	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
EQ-Equipme	Proposed GO Bonds	Carryover	\$975,000	\$0	\$0	\$0	\$0	\$0	\$975,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
<b>Total Budget</b>			<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

*Operational Facilities*

**Transit Park and Ride Lot**

**Project Number:** PW00335

**Council District:** Acacia

**Project Location:** TBD

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit park and ride lot located in Peoria. It is anticipated that the park and ride lot will be co-located with a Peoria Transit Center. The location of the facility will be determined by an implementation study.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Outside Sources	Carryover	\$2,138,675	\$0	\$0	\$0	\$0	\$0	\$2,138,675
CO-Construc	Outside Sources	Carryover	\$502,247	\$0	\$0	\$0	\$0	\$0	\$502,247
DS-Design	Outside Sources		\$386,400	\$0	\$0	\$0	\$0	\$0	\$386,400
CO-Construc	Outside Sources		\$3,714,400	\$0	\$0	\$0	\$0	\$0	\$3,714,400
<b>Total Budget</b>			<b>\$2,138,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,138,675</b>

**Vistancia Radio Site**

**Project Number:** IT00034

**Council District:** Mesquite

**Project Location:** Vistancia

Due to current radio system coverage that is less than sufficient in the northern area, an additional radio site is being requested in the Vistancia area. Site development, including environmental studies will be conducted. The new site will include a shelter, tower, generator, radio equipment, and microwave backhaul equipment.

**Budget by Fiscal Year**

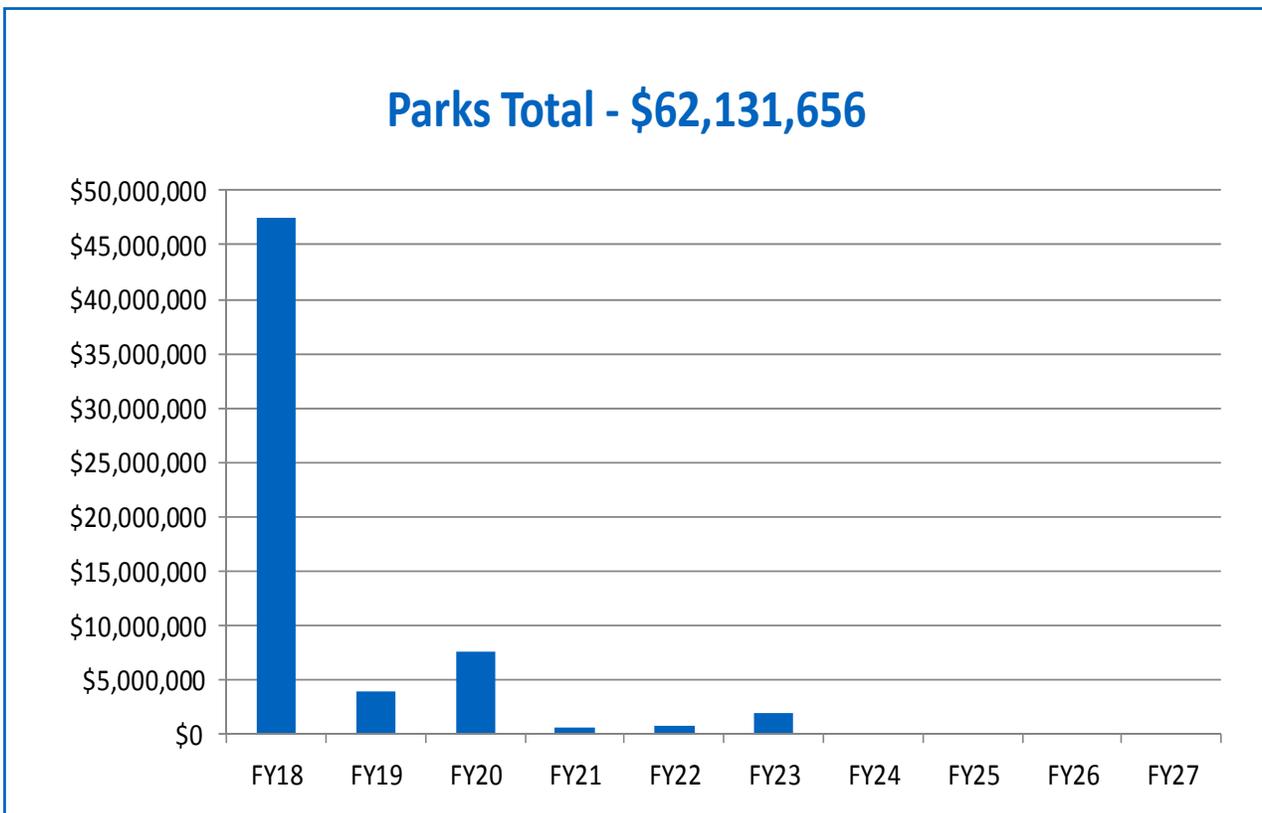
Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Proposed GO Bonds		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

# Parks, Trails, Open Space and Libraries

Quality of life initiatives, such as those represented by parks, libraries, open space, and trails projects, are an important component of the Capital Improvement Program. Rio Vista and Pioneer Community Park each offer lighted ball fields, extensive picnic grounds, shaded playgrounds, a water play area, batting cages, an urban lake, and much, much more. Neighborhood parks provide recreational amenities close to home, while the city’s ever-growing network of trails accommodates walkers, joggers, strollers, bicyclists, roller-

bladers, and equestrians.

Funding for parks, libraries, open space, and trails projects is primarily from general obligation bonds and development impact fees. Projects in the 10-year program include development of a new community park in the northern portion of Peoria, and design and construction of a southern access point to the New River Trail system near the south side of Olive in the vicinity of 99th Avenue.



## Parks - Community

### Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$0	\$0	\$0	\$505,000	\$0	\$0	\$505,000
4252 - Proposed GO Bonds	\$20,613,876	\$0	\$0	\$48,141	\$0	\$0	\$20,662,017
4550 - CIP Capital Projects Fund	\$10,000,000	\$0	\$2,020,000	\$0	\$0	\$0	\$12,020,000
7904 - Neighborhood Park Dev Zone 2	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
7907 - NeighPkDevl Fees - Z2 Post 1/1/12	\$1,210,000	\$0	\$0	\$0	\$0	\$0	\$1,210,000
7908 - NeighPkDevl Fees - Z3 Post 1/1/12	\$755,000	\$0	\$0	\$0	\$0	\$0	\$755,000
7910 - Citywide Park/Rec Facility Dev	\$1,336,001	\$0	\$0	\$0	\$0	\$0	\$1,336,001
7911 - Community Park Dev Fee - Post	\$950,456	\$0	\$0	\$0	\$0	\$0	\$950,456
7942 - Parks Zone 2-Post 8/1/14	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
7943 - Park Imp Fee 2014 W of Agua Fria	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
<b>Total - Parks - Community</b>	<b>\$39,285,333</b>	<b>\$0</b>	<b>\$2,020,000</b>	<b>\$553,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,858,474</b>

## Parks - Community

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Northern Community Park	\$39,285,333	\$0	\$2,020,000	\$553,141	\$0	\$0	<b>\$41,858,474</b>
<i>Total - Parks - Community</i>	<b>\$39,285,333</b>	<b>\$0</b>	<b>\$2,020,000</b>	<b>\$553,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,858,474</b>

## Parks - Neighborhood

### *Summary by Funding Source*

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
4240 - GO Bonds 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4251 - GO Bonds 2015	\$0	\$710,258	\$161,121	\$0	\$0	\$0	\$871,379
4252 - Proposed GO Bonds	\$200,000	\$348,631	\$4,051,119	\$0	\$0	\$0	\$4,599,750
4550 - CIP Capital Projects Fund	\$0	\$0	\$1,111,215	\$0	\$0	\$0	\$1,111,215
4810 - Outside Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total - Parks - Neighborhood</i></b>	<b>\$200,000</b>	<b>\$1,058,889</b>	<b>\$5,323,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,582,344</b>

## Parks - Neighborhood

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Camino a Lago Park#2 (The Meadows)	\$0	\$710,258	\$3,772,086	\$0	\$0	\$0	<b>\$4,482,344</b>
Country Meadows Park Improvements	\$0	\$265,982	\$1,234,018	\$0	\$0	\$0	<b>\$1,500,000</b>
Sonoran Mountain Ranch Park Improvements	\$0	\$82,649	\$317,351	\$0	\$0	\$0	<b>\$400,000</b>
Varney Park Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	<b>\$200,000</b>
<b><i>Total - Parks - Neighborhood</i></b>	<b>\$200,000</b>	<b>\$1,058,889</b>	<b>\$5,323,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,582,344</b>

## Parks - Other

### Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$1,858,386	\$0	\$0	\$0	\$0	\$0	\$1,858,386
1111 - Percent for the Arts	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
1210 - Half Cent Sales Tax	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
1970 - Municipal Office Complex Rsv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 - Sports Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 - Sports Complex Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 - Sports Complex Imp Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003 - Sports Complex GA Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4250 - GO Bonds 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4251 - GO Bonds 2015	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
4252 - Proposed GO Bonds	\$200,000	\$174,000	\$0	\$0	\$0	\$0	\$374,000
4550 - CIP Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4810 - Outside Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7904 - Neighborhood Park Dev Zone 2	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
7941 - Park Imp Fee 2014 Bell to P.Peak	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
7943 - Park Imp Fee 2014 W of Agua Fria	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
<b>Total - Parks - Other</b>	<b>\$3,208,386</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,508,386</b>

## Parks - Other

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Community Services ADA Compliance	\$273,300	\$0	\$0	\$0	\$0	\$0	<b>\$273,300</b>
Community Services Master Plan	\$0	\$300,000	\$0	\$0	\$0	\$0	<b>\$300,000</b>
Palo Verde Ruin - Interpretive Plan	\$750,786	\$0	\$0	\$0	\$0	\$0	<b>\$750,786</b>
Park and Recreation Facility Refurbishment	\$1,434,300	\$0	\$0	\$0	\$0	\$0	<b>\$1,434,300</b>
Sports Complex Asphalt Remediation	\$50,000	\$0	\$0	\$0	\$0	\$0	<b>\$50,000</b>
Veterans Memorial Improvements	\$700,000	\$0	\$0	\$0	\$0	\$0	<b>\$700,000</b>
<b><i>Total - Parks - Other</i></b>	<b>\$3,208,386</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,508,386</b>

## Parks - Trails & Open Space

### *Summary by Funding Source*

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
4251 - GO Bonds 2015	\$2,053,571	\$0	\$0	\$0	\$0	\$0	\$2,053,571
4252 - Proposed GO Bonds	\$1,260,383	\$152,110	\$171,655	\$0	\$787,923	\$1,951,810	\$4,323,881
4550 - CIP Capital Projects Fund	\$1,170,000	\$2,340,000	\$0	\$0	\$0	\$0	\$3,510,000
7915 - Open Space Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7920 - River Corridors & Trails Dev	\$250,000	\$21,000	\$24,000	\$0	\$0	\$0	\$295,000
<b><i>Total - Parks - Trails &amp; Open Space</i></b>	<b>\$4,733,954</b>	<b>\$2,513,110</b>	<b>\$195,655</b>	<b>\$0</b>	<b>\$787,923</b>	<b>\$1,951,810</b>	<b>\$10,182,452</b>

## Parks - Trails & Open Space

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
75th Avenue and Deer Valley Trailhead	\$400,000	\$0	\$0	\$0	\$0	\$0	<b>\$400,000</b>
83rd Avenue and Village Parkway Trailhead	\$532,783	\$0	\$0	\$0	\$0	\$0	<b>\$532,783</b>
99th Ave and Olive Trailhead	\$1,985,908	\$0	\$0	\$0	\$0	\$0	<b>\$1,985,908</b>
New River Trail - Williams Rd to Happy Valley Rd	\$645,263	\$173,110	\$195,655	\$0	\$0	\$0	<b>\$1,014,028</b>
Sonoran Preservation Program (Open Space)	\$1,170,000	\$2,340,000	\$0	\$0	\$0	\$0	<b>\$3,510,000</b>
Trailhead at Vistancia	\$0	\$0	\$0	\$0	\$787,923	\$1,951,810	<b>\$2,739,733</b>
<b><i>Total - Parks - Trails &amp; Open Space</i></b>	<b>\$4,733,954</b>	<b>\$2,513,110</b>	<b>\$195,655</b>	<b>\$0</b>	<b>\$787,923</b>	<b>\$1,951,810</b>	<b>\$10,182,452</b>

Parks - Community

**Northern Community Park**

**Project Number:** CS00059

**Council District:** Mesquite

**Project Location:** Lake Pleasant Parkway at Dixileta Dr.

This is a request to fund the development of a community park in the northern portion of Peoria. In FY 2015, a study was conducted that concluded that the New River Dam impoundment area near Lake Pleasant Parkway and Dixileta Drive was the most viable location for the next community park. The study evaluated multiple parcels and analyzed landform factors, infrastructure requirements, and costs of acquisition. Park test fit concepts were presented to the public in early 2016 in a series of public meetings. Park amenities will be similar to those offered at Rio Vista and Pioneer Community Parks including lighted fields, playgrounds, ball courts, a fishing lake, and a possible trailhead. Funding will be used for expenses related to, design, construction, development fees, outside agency and public utility agreements, and park related capital equipment costs. A future phase of development (not funded) includes a recreation center and pool.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Community Park Dev Fe	Carryover	\$456	\$0	\$0	\$0	\$0	\$0	\$456
CO-Construc	Community Park Dev Fe	Carryover	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
EQ-Equipme	Parks Zone 2-Post 8/1/1		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
CO-Construc	Park Imp Fee 2014 W of		\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
CO-Construc	Citywide Park/Rec Facil		\$1,336,001	\$0	\$0	\$0	\$0	\$0	\$1,336,001
CO-Construc	NeighPkDevl Fees - Z3		\$755,000	\$0	\$0	\$0	\$0	\$0	\$755,000
CO-Construc	NeighPkDevl Fees - Z2		\$1,210,000	\$0	\$0	\$0	\$0	\$0	\$1,210,000
CO-Construc	Neighborhood Park Dev		\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
CO-Construc	CIP Capital Projects Fun		\$10,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$12,000,000
CO-Construc	Proposed GO Bonds		\$20,613,876	\$0	\$0	\$47,664	\$0	\$0	\$20,661,540
CO-Construc	General		\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
AT-Arts	CIP Capital Projects Fun		\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$477	\$0	\$0	\$477
AT-Arts	General		\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
<b>Total Budget</b>			<b>\$456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Personal OPS	\$0	\$776,121	\$776,121	\$776,121	\$776,121	\$3,880,605	\$6,985,089
Non-Pers OPS	\$0	\$976,166	\$976,166	\$976,166	\$976,166	\$4,880,830	\$8,785,494
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$776,121</b>	<b>\$776,121</b>	<b>\$776,121</b>	<b>\$776,121</b>	<b>\$3,880,605</b>	<b>\$6,985,089</b>

Parks - Neighborhood

**Camino a Lago Park#2 (The Meadows)**

**Project Number:** CS00086

**Council District:** Ironwood

**Project Location:** Northern Camino a Lago Area (south of Pinnacle Peak Rd.)

This project involves development of a neighborhood park in the North section of the Camino a Lago site (The Meadows). This project includes land acquisition, design and construction of a 10 - acre neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, lighted multi-use fields, etc.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	CIP Capital Projects Fun		\$0	\$0	\$1,100,213	\$0	\$0	\$0	\$1,100,213
CO-Construc	Proposed GO Bonds		\$0	\$0	\$2,475,000	\$0	\$0	\$0	\$2,475,000
CO-Construc	GO Bonds 2015		\$0	\$703,700	\$160,000	\$0	\$0	\$0	\$863,700
AT-Arts	CIP Capital Projects Fun		\$0	\$0	\$11,002	\$0	\$0	\$0	\$11,002
AT-Arts	Proposed GO Bonds		\$0	\$0	\$24,750	\$0	\$0	\$0	\$24,750
AT-Arts	GO Bonds 2015		\$0	\$6,558	\$1,121	\$0	\$0	\$0	\$7,679
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,100,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,213</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Personal OPS	\$0	\$0	\$46,914	\$46,914	\$46,914	\$234,570	\$375,312
Non-Pers OPS	\$0	\$0	\$102,724	\$102,724	\$102,724	\$513,620	\$821,792
Capital OPS	\$0	\$0	\$28,500	\$0	\$0	\$0	\$28,500
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,914</b>	<b>\$46,914</b>	<b>\$46,914</b>	<b>\$234,570</b>	<b>\$375,312</b>

**Country Meadows Park Improvements**

**Project Number:** CS00203

**Council District:** Pine

**Project Location:** W. Butler Dr. & N. 111th Ave.

This project entails the addition of one or more new park amenities that will be determined through a public input process. A design professional will be chosen to assist the City in facilitating public meeting(s) and preparing visuals of amenity alternatives. The City will utilize its contracted Parks Job Order Contractor(s) to advise on project costs and for project construction in the subsequent year. Amenities at Country Meadows Park could include an airnasium, dog park, or skate plaza. Minor enhancements of existing playgrounds, fall surfacing, lighting repairs, and/or a restroom refresh would be undertaken concurrently.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds		\$0	\$239,613	\$1,198,064	\$0	\$0	\$0	\$1,437,677
CB-Chargeba	Proposed GO Bonds		\$0	\$23,973	\$23,973	\$0	\$0	\$0	\$47,946
AT-Arts	Proposed GO Bonds		\$0	\$2,396	\$11,981	\$0	\$0	\$0	\$14,377
<b>Total Budget</b>			<b>\$0</b>	<b>\$239,613</b>	<b>\$1,198,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,677</b>

*Parks - Neighborhood*

**Sonoran Mountain Ranch Park Improvements**

**Project Number:** CS00204

**Council District:** Mesquite

**Project Location:** N. Chaffen Blvd & W. Miner Trail

This project entails the addition of one or more new park amenities that will be determined through a public input process. A design professional will be chosen to assist the City in facilitating public meeting(s) and preparing visuals of amenity alternatives. The City will utilize its contracted Parks Job Order Contractor(s) to advise on project costs and for project construction in the subsequent year. Amenities at Sonoran Mountain Ranch Park could include a hard court shade structure, enhanced playground shade, skate pad, misting pad, or fenced dog run. Minor enhancements of existing playground fall surfacing, lighting repairs, and/or a restroom refresh would be undertaken concurrently.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds		\$0	\$58,095	\$290,473	\$0	\$0	\$0	\$348,568
CB-Chargeba	Proposed GO Bonds		\$0	\$23,973	\$23,973	\$0	\$0	\$0	\$47,946
AT-Arts	Proposed GO Bonds		\$0	\$581	\$2,905	\$0	\$0	\$0	\$3,486
<b>Total Budget</b>			<b>\$0</b>	<b>\$58,095</b>	<b>\$290,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,568</b>

**Varney Park Improvements**

**Project Number:** CS00201

**Council District:** Acacia

**Project Location:** Varney Park

This project is to replace and upgrade the entire irrigation system, install turf instead of hydro-seed, add additional landscaping, repair parking lot drainage and lighting.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds		\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

*Parks - Other*

**Community Services ADA Compliance**

**Project Number:** CS00177

**Council District:**

**Project Location:** city wide

Title II of the Americans with Disabilities Act (ADA) requires that all municipal sites and facilities be evaluated for accessibility to the programs and services provided, including those that existed before 1992. In September 2010, the Department of Justice published a new ADA Title II regulation that included new accessibility standards known as the “2010 ADA Standards for Accessible Design”. The City of Peoria is required to use these new “2010 ADA Standards for Accessible Design” to evaluate all existing sites.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	General	Carryover	\$173,300	\$0	\$0	\$0	\$0	\$0	\$173,300
CO-Construc	General		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Budget</b>			<b>\$173,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,300</b>

**Community Services Master Plan**

**Project Number:** CS00067

**Council District:** Citywide

**Project Location:** Citywide

This project is a request to update the comprehensive Community Services Master Plan (CSMP) to guide and assist with development and prioritization, especially in the northern portion of the city. The project will include a thorough inventory analysis, benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Park Imp Fee 2014 W of		\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
SY-Study	Park Imp Fee 2014 Bell t		\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
SY-Study	Neighborhood Park Dev		\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
SY-Study	Proposed GO Bonds		\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>

Parks - Other

**Palo Verde Ruin - Interpretive Plan**

**Project Number:** CS00178

**Council District:** Mesquite

**Project Location:** 73rd Drive and Briles Road

The Palo Verde Ruin is a significant cultural resource within the City of Peoria. At one time, the ruin was the largest prehistoric habitation village of the Hohokam on the New River. In 2011, the ruin was placed on the National Register of Historic Places.

The site is connected to the city’s Palo Verde Park and is located within the Terramar development. In 2013, the city installed interpretive signs within the park site. These signs provided visitors with general information about the ruins and were the first phase of a Council-approved interpretive plan for the ruins. The next phase of the interpretive plan is to construct:

- Decorative security fencing to secure the ruins from the park site and the connection at the New River trail leading to the Palo Verde Park
- An interpretive trail within the ruins with additional interpretive signage
- Partial excavation and protection of some artifacts

The project will also fund the completion of drainage improvements along the north edge of the site. In the past decade, water from the surrounding development has been eroding the site and damaging the artifacts.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	GO Bonds 2015	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
EQ-Equipme	General	Carryover	\$150,786	\$0	\$0	\$0	\$0	\$0	\$150,786
CO-Construc	Proposed GO Bonds	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
<b>Total Operating Impacts</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

**Park and Recreation Facility Refurbishment**

**Project Number:** CS00185

**Council District:**

**Project Location:** various

This is a request to refurbish/replace items at the following locations: Sunrise Family Center, Murphy, Wacker, Hayes, Rio Vista, Fletcher Heights, Westgreen, Country Meadows, Windrose, Monroe and other various parks, various trails, outdoor recreation, Centennial, Sunrise and Peoria Pools, Rio Vista Recreation Center, the Sports Complex, the Community Center and both libraries.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	General	Carryover	\$34,300	\$0	\$0	\$0	\$0	\$0	\$34,300
CO-Construc	General		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
<b>Total Budget</b>			<b>\$34,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,300</b>

*Parks - Other*

**Sports Complex Asphalt Remediation**

**Project Number:** CS00179

**Council District:**

**Project Location:** Sports Complex

This project will begin replacement of the 20+ year old asphalt paving at the Peoria Sports Complex beginning with the major roadways: Mariners Way, Padres Way, Stadium Drive, and Stadium Circle. Any surplus funds, or funds added in subsequent years, will be allocated to crack seal and/or surface treat the larger parking lots on the Mariners (west) and Padres (north) sides of the stadium. The asphalt replacement efforts will be timed to occur during non-peak summer months and will be coordinated with any ongoing construction improvements in the stadium.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Half Cent Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Veterans Memorial Improvements**

**Project Number:** CS00187

**Council District:** Ironwood

**Project Location:** Rio Vista Community Park

This project entails the design and construction of architectural and landscape enhancements to the Veterans Memorial at Rio Vista Park. The Veterans Memorial was constructed concurrent with the Recreation Center and opened for citizen viewing in 2007. This popular memorial in etched black granite honors our men and women who have served our country during times of both peace and conflict across all branches of the military. The proposed improvements include shade parasols and flagpoles standing at attention along the length of the memorial to create a shaded reflection deck. The addition of vegetation will help to provide additional respite from the sun.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Percent for the Arts		\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total Budget</b>			<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>	<b>\$45,000</b>

*Parks - Trails & Open Space*

**75th Avenue and Deer Valley Trailhead**

**Project Number:** CS00173

**Council District:** Willow

**Project Location:** 75th Avenue and Deer Valley

This project will provide a connection to the New River Trail from the south side of Deer Valley Road, and will include shade, benches, drinking fountains, and limited parking. This project will provide a vital link for both pedestrian and bicycles, as it will enable the extension of bike lanes on Deer Valley Road to New River and will provide direct access to the Deer Valley Road underpass and New River Trail.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	GO Bonds 2015	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total Budget</b>			<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
<b>Total Operating Impacts</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

**83rd Avenue and Village Parkway Trailhead**

**Project Number:** CS00156

**Council District:** Willow

**Project Location:** 83rd Avenue and Village Parkway

With the path connection complete to the New River the next phase will include: design and construction off-street parking, drinking fountain, resting area and landscaping.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CO-Construc	Proposed GO Bonds		\$432,783	\$0	\$0	\$0	\$0	\$0	\$432,783
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
<b>Total Operating Impacts</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

*Parks - Trails & Open Space*

**99th Ave and Olive Trailhead**

**Project Number:** CS00088

**Council District:** Pine

**Project Location:** 99th Avenue and Olive Avenue

This project is for design and construction of an access point to the New River Trail system with comfort facilities such as a shade ramadas, drinking fountain, and resting areas. Since this is also near an equestrian area in the community, facilities will also include services that accommodate those wishing to access the trail on horseback. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. The extent of remediation of buried landfill debris within the trailhead and access road impact area is under evaluation.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
CO-Construc	GO Bonds 2015	Carryover	\$235,908	\$0	\$0	\$0	\$0	\$0	\$235,908
CO-Construc	GO Bonds 2015	Carryover	\$1,295,000	\$0	\$0	\$0	\$0	\$0	\$1,295,000
<b>Total Budget</b>			<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$150,000
<b>Total Operating Impacts</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>	<b>\$150,000</b>

*Parks - Trails & Open Space*

**New River Trail - Williams Rd to Happy Valley Rd**

**Project Number:** CS00128

**Council District:** Mesquite

**Project Location:** East side of New River between Pinnacle Peak and Happy Valley Road

New River Trail; Williams Rd to Happy Valley Rd. This project is separated into 2 Phases; Phase 1 - Williams Rd to Pinnacle Pk Rd and, Phase 2 - Pinnacle Pk Rd to Happy Valley Rd.

Phase 1 - Provides for the coordination with the City of Glendale, adjacent property owners, public involvement, design, ROW acquisition, utility coordination, construction and construction administration for the construction of the low-water crossing at New River connecting the City's trail that terminates at Williams Rd on the west side of New River to the City of Glendale's New River Trail Path to be located on the east side of New River. Glendale's trail will extend from Hillcrest Blvd to Pinnacle Pk Rd.

Phase 2 - Provides for the coordination with adjacent property owners, public involvement, design, land acquisition, utility coordination, construction and construction administration for the remaining sections of the trail along the east side of New River and extending from Pinnacle Peak Road to Happy Valley Road. The improvements will include: clearing and grubbing, obtaining new easements, construction of a concrete trail. This project may also require processing of design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construct	GO Bonds 2015	Carryover	\$99,035	\$0	\$0	\$0	\$0	\$0	\$99,035
CO-Construct	River Corridors & Trails	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
CO-Construct	GO Bonds 2015	Carryover	\$23,628	\$0	\$0	\$0	\$0	\$0	\$23,628
LA-Land Acq	River Corridors & Trails		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
LA-Land Acq	Proposed GO Bonds		\$0	\$152,110	\$0	\$0	\$0	\$0	\$152,110
DS-Design	Proposed GO Bonds		\$272,600	\$0	\$0	\$0	\$0	\$0	\$272,600
CO-Construct	Proposed GO Bonds		\$0	\$0	\$159,064	\$0	\$0	\$0	\$159,064
CB-Chargeba	River Corridors & Trails		\$0	\$11,000	\$24,000	\$0	\$0	\$0	\$35,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$1,591	\$0	\$0	\$0	\$1,591
<b>Total Budget</b>			<b>\$99,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,035</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Personal OPS	\$0	\$0	\$0	\$46,914	\$46,914	\$234,570	\$328,398
Non-Pers OPS	\$0	\$0	\$0	\$37,600	\$37,600	\$188,000	\$263,200
Capital OPS	\$0	\$78,500	\$0	\$0	\$0	\$0	\$78,500
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,914</b>	<b>\$46,914</b>	<b>\$234,570</b>	<b>\$328,398</b>

*Parks - Trails & Open Space*

**Sonoran Preservation Program (Open Space)**

**Project Number:** CS00089

**Council District:**

**Project Location:** Citywide

In concert with Peoria’s goal to “preserve our natural environment”, and supporting policy directives in the city’s General Plan, staff is creating a dynamic Sonoran Desert Preservation Program. The program identifies areas that merit special consideration and then outlines how the city can strategically assemble them over time into a meaningful network of connected open spaces. The project funds are needed to complete studies on specific properties, including cultural surveys, along with the direct land acquisition of areas threatened by development.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	CIP Capital Projects Fun		\$1,170,000	\$2,340,000	\$0	\$0	\$0	\$0	\$3,510,000
<b>Total Budget</b>			<b>\$1,170,000</b>	<b>\$2,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,510,000</b>

**Trailhead at Vistancia**

**Project Number:** CS00159

**Council District:** Mesquite

**Project Location:** Vistancia

This project will provide funding to construct a Type I trailhead near White Peak mountain in Vistancia North to provide access to mountain hiking trails. Amenities will include parking, restroom, picnic shelters, benches, drinking fountain, bike racks, signage, landscape, shade, etc.

**Budget by Fiscal Year**

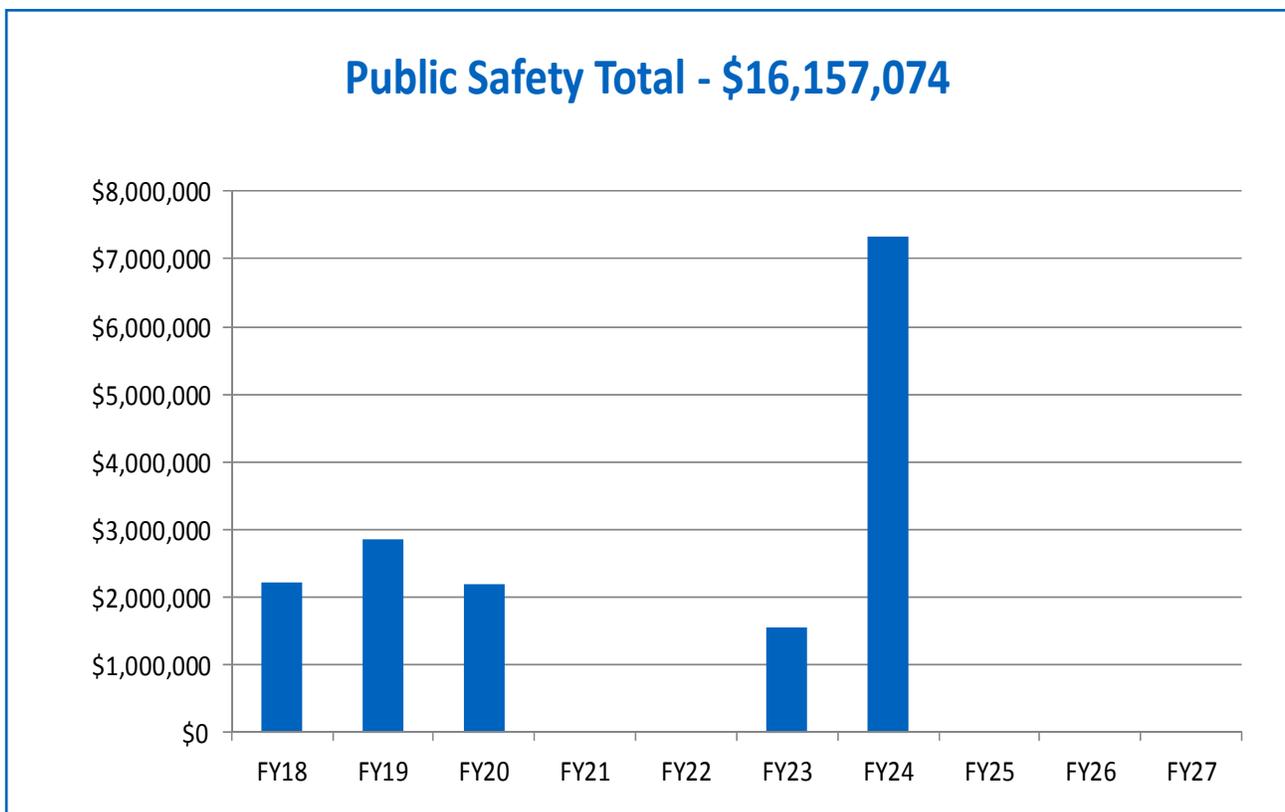
Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$404,000	\$0	\$404,000
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$332,649	\$0	\$332,649
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$1,885,012	\$1,885,012
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$47,948	\$47,948	\$95,896
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$3,326	\$18,850	\$22,176
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$0	\$0	\$0	\$0	\$22,850	\$114,250	\$137,100
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,850</b>	<b>\$114,250</b>	<b>\$137,100</b>

# Public Safety

Peoria’s public safety functions include not only the Police and Fire departments, but also the City Attorney’s Office and the Municipal Court. Capital needs for these functions are addressed either as operational facilities, such as the Municipal Court Expansion, or as public safety projects. Public safety projects include police precincts, fire stations, ladder trucks, and training facilities.

Public safety projects in the 10-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. FY 2017 Public Safety projects include additional space for the Police Department’s north command on the campus of the Pinnacle Peak Public Safety Facility and installation of an emergency-only traffic signal in front of the fire station on Jomax Road.



## Public Safety

### Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$0	\$1,765,000	\$0	\$0	\$0	\$0	\$1,765,000
4251 - GO Bonds 2015	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
4252 - Proposed GO Bonds	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
4550 - CIP Capital Projects Fund	\$367,400	\$1,079,396	\$0	\$0	\$0	\$0	\$1,446,796
7930 - Law Enforcement Dev	\$1,698,052	\$0	\$0	\$0	\$0	\$0	\$1,698,052
7931 - Law Enforcement Dev - Post 1/1/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7932 - Law Enfrmnt IF 2014	\$126,148	\$0	\$0	\$0	\$0	\$0	\$126,148
7935 - Fire & Emergency Svc Dev	\$0	\$0	\$191,095	\$0	\$0	\$1,562,362	\$1,753,457
7936 - Fire & Emergency Svc Dev Post	\$0	\$0	\$0	\$0	\$0	\$1,500,001	\$1,500,001
7937 - Fire/EmergSvs Imp Fees 2014	\$0	\$0	\$0	\$0	\$0	\$5,837,620	\$5,837,620
7940 - General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Public Safety</b>	<b>\$2,221,600</b>	<b>\$2,844,396</b>	<b>\$2,191,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,899,983</b>	<b>\$16,157,074</b>

## Public Safety

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
800 MHz Mobile and Portable Radios	\$0	\$0	\$2,000,000	\$0	\$0	\$0	<b>\$2,000,000</b>
Fire Station #8	\$0	\$0	\$0	\$0	\$0	\$8,899,983	<b>\$8,899,983</b>
Fire Station No. 3 Apparatus Bay Expansion	\$367,400	\$1,079,396	\$0	\$0	\$0	\$0	<b>\$1,446,796</b>
Jomax Fire Station #7 Emergency Traffic Signal	\$0	\$0	\$191,095	\$0	\$0	\$0	<b>\$191,095</b>
Pinnacle Peak Public Safety Facility Expansion	\$1,854,200	\$0	\$0	\$0	\$0	\$0	<b>\$1,854,200</b>
Self Contained Breathing Apparatus	\$0	\$1,765,000	\$0	\$0	\$0	\$0	<b>\$1,765,000</b>
<b><i>Total - Public Safety</i></b>	<b>\$2,221,600</b>	<b>\$2,844,396</b>	<b>\$2,191,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,899,983</b>	<b>\$16,157,074</b>

Public Safety

**800 MHz Mobile and Portable Radios**

**Project Number:** FD00018

**Council District:** All

**Project Location:** City-Wide

Replacement of existing mobile and portable 800 MHz radios for the entire fire department. Our current radios will become outdated, with spare parts and support from Motorola for the APX7000 radios becoming increasingly difficult.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Proposed GO Bonds		\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$0	\$25,000	\$25,000	\$125,000	\$175,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$175,000</b>

**Fire Station #8**

**Project Number:** FD00008

**Council District:** Mesquite

**Project Location:** TBD

This project provides funding to construct a fire station in the northwest section of the city. The facility would mimic the City's district fire station prototype and be programmed at approximately 14,150 square feet. Total building and site capital cost is estimated at \$8.9 million. This cost includes administrative fees, engineering and design, furniture, fixtures, land, construction, and equipment. Apparatus cost for one fire pumper is included as well as costs for one traffic signal. This building is priced to include LEED silver level certification consistent with city sustainability objectives.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Fire/EmergSvs Imp Fees		\$0	\$0	\$0	\$0	\$0	\$55,674	\$55,674
OT-Other	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$14,306	\$14,306
OT-Other	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$69,998	\$69,998
LA-Land Acq	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$620,000	\$620,000
EQ-Equipme	Fire/EmergSvs Imp Fees		\$0	\$0	\$0	\$0	\$0	\$160,365	\$160,365
EQ-Equipme	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$41,207	\$41,207
DS-Design	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$863,727	\$863,727
CO-Construc	Fire/EmergSvs Imp Fees		\$0	\$0	\$0	\$0	\$0	\$5,565,922	\$5,565,922
CO-Construc	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$1,430,186	\$1,430,186
AT-Arts	Fire/EmergSvs Imp Fees		\$0	\$0	\$0	\$0	\$0	\$55,659	\$55,659
AT-Arts	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$14,302	\$14,302
AT-Arts	Fire & Emergency Svc D		\$0	\$0	\$0	\$0	\$0	\$8,637	\$8,637
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,674</b>	<b>\$55,674</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$6,750,000	\$6,750,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750,000</b>	<b>\$6,750,000</b>

Public Safety

**Fire Station No. 3 Apparatus Bay Expansion**

**Project Number:** FD13400

**Council District:** Palo Verde

**Project Location:** 8330 W. Emile Zola Ave

This project entails the expansion of Peoria Fire Station No. 3 to include an additional 1800 sf apparatus bay and related storage functions on the east side of the existing station. The expansion of the station will also entail modifications to existing driveway aprons, motorized security gates, site retention and landscaping. Additional City project expenses include the re-roofing of the apparatus bay, energy management system tie-ins, expanded IT infrastructure, and storage room fixtures.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	CIP Capital Projects Fun		\$46,868	\$46,868	\$0	\$0	\$0	\$0	\$93,736
EQ-Equipme	CIP Capital Projects Fun		\$0	\$13,242	\$0	\$0	\$0	\$0	\$13,242
DS-Design	CIP Capital Projects Fun		\$320,532	\$0	\$0	\$0	\$0	\$0	\$320,532
CO-Construc	CIP Capital Projects Fun		\$0	\$1,009,194	\$0	\$0	\$0	\$0	\$1,009,194
AT-Arts	CIP Capital Projects Fun		\$0	\$10,092	\$0	\$0	\$0	\$0	\$10,092
<b>Total Budget</b>			<b>\$46,868</b>	<b>\$46,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,736</b>

**Jomax Fire Station #7 Emergency Traffic Signal**

**Project Number:** FD13101

**Council District:** Mesquite

**Project Location:** Jomax Rd. at 77th Ave. Alignment

The Jomax Fire Station #7 Emergency Traffic Signal project includes the design and construction of an emergency (only) traffic signal in front of the fire station on Jomax Road at approximately the 77th Av alignment. During an emergency call, the departure of fire apparatus from the fire station bay(s) will trigger the signal to stop east and west bound traffic on Jomax Road, thereby avoiding traffic conflict. The signal will be clearly identified as serving the fire station (only) and does not interrupt normal traffic flow. The project may entail a minor easement purchase for a signal arm on the south side of Jomax Road.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Fire & Emergency Svc D		\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
DS-Design	Fire & Emergency Svc D		\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CO-Construc	Fire & Emergency Svc D		\$0	\$0	\$139,500	\$0	\$0	\$0	\$139,500
CB-Chargeba	Fire & Emergency Svc D		\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
AT-Arts	Fire & Emergency Svc D		\$0	\$0	\$1,595	\$0	\$0	\$0	\$1,595
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$360	\$360	\$360	\$1,800	\$2,880
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>	<b>\$1,800</b>	<b>\$2,880</b>

Public Safety

**Pinnacle Peak Public Safety Facility Expansion**

**Project Number:** PD00021

**Council District:** Willow

**Project Location:** Pinnacle Peak Public Safety

This project responds to a space needs study undertaken in 2013 and entails land acquisition and an anticipated 17,000 square feet of new building construction to accommodate growth in the Peoria Police Department on the campus of the Pinnacle Peak Public Safety Facility. The LEED certified building will be home to police employees providing service to the northern reaches of the city. This new expanded campus is anticipated to require a deceleration lane and median improvements at Lake Pleasant Parkway, campus entry drive reconfiguration, and half street improvements along 102nd Ave. Water, sewer, telecom, and power infrastructure will be constructed in this phase to support a future community or general government facility. New building construction will also include furnishings, information technology, security, and audio visual systems consistent with other City of Peoria public safety facilities.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Law Enfrmnt IF 2014	Carryover	\$126,148	\$0	\$0	\$0	\$0	\$0	\$126,148
EQ-Equipme	Law Enforcement Dev	Carryover	\$198,052	\$0	\$0	\$0	\$0	\$0	\$198,052
CO-Construc	Law Enforcement Dev	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
CO-Construc	GO Bonds 2015	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total Budget</b>			<b>\$126,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,148</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$128,074	\$128,074	\$128,074	\$128,074	\$128,074	\$640,370	\$1,280,740
<b>Total Operating Impacts</b>	<b>\$128,074</b>	<b>\$128,074</b>	<b>\$128,074</b>	<b>\$128,074</b>	<b>\$128,074</b>	<b>\$640,370</b>	<b>\$1,280,740</b>

**Self Contained Breathing Apparatus**

**Project Number:** FD00017

**Council District:** All

**Project Location:** City-Wide

Self Contained Breathing Apparatus have a safe usable lifespan of approximately ten years. Our current SCBA's were purchased in 2009. With new technology comes increased safety and reliability, in addition to an improved external communication component for the end user (the firefighter).

**Budget by Fiscal Year**

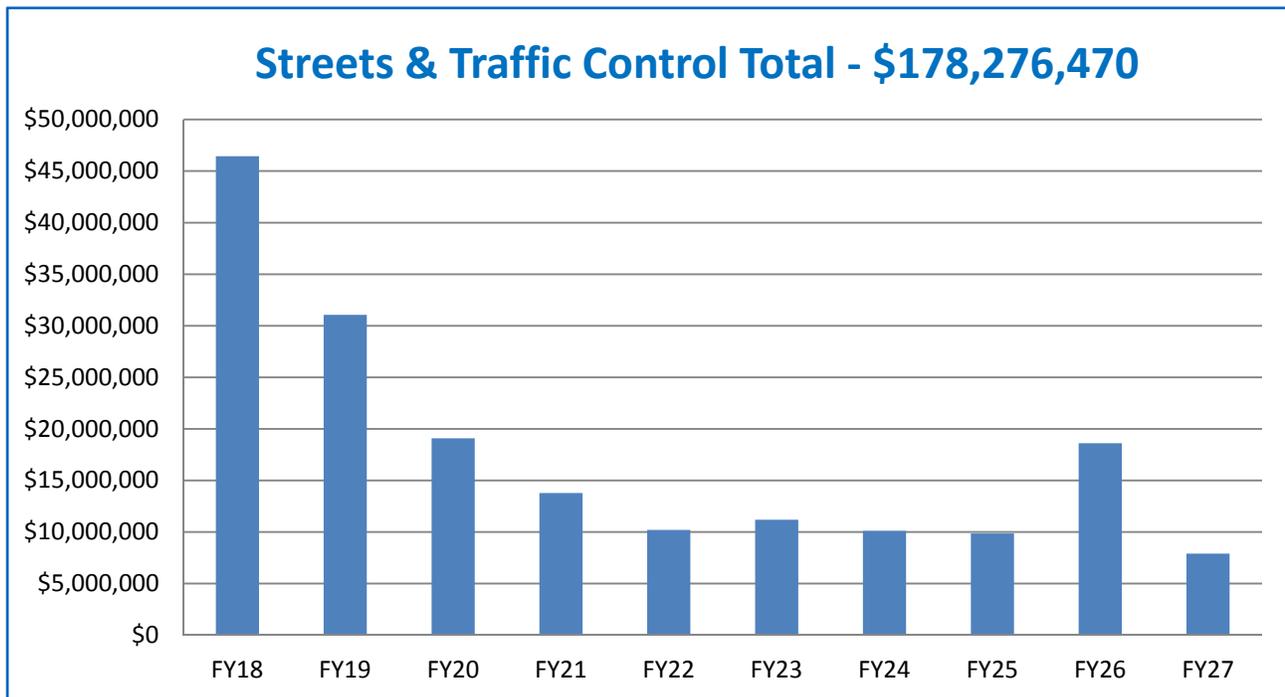
Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	General		\$0	\$1,765,000	\$0	\$0	\$0	\$0	\$1,765,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$25,000	\$25,000	\$25,000	\$125,000	\$200,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$200,000</b>

# Streets and Traffic Control

Transportation-related issues are a high priority for the City of Peoria. The Capital Improvement Program addresses traffic congestion by constructing new roadways, adding lanes to existing roadways, widening intersections, and enhancing traffic management systems. The maintenance and preservation of roadways is an important component of the program, which provides the necessary resources for scheduled pavement maintenance applications throughout the city.

Transportation projects in the city’s 10-year plan are funded from operating revenues, general obligation bonds, development impact fees, the city’s three-tenths of a cent transportation sales tax, and reimbursements from Maricopa County’s half-cent transportation sales tax. Major projects in the plan include the widening of 67th Ave from Pinnacle Peak to Happy Valley, the widening of the intersections along 75th Avenue at Peoria Avenue and Cactus Road and reconstruction of the west ½ street improvements on 103rd Avenue between Northern and Olive Avenues.



# Streets

## Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
1000 - General	\$0	\$0	\$234,000	\$0	\$0	\$0	\$234,000
1210 - Half Cent Sales Tax	\$75,957	\$0	\$0	\$0	\$0	\$0	\$75,957
2050 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2162 - Water Expansion Post 1/1/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4240 - GO Bonds 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4251 - GO Bonds 2015	\$4,085,198	\$0	\$0	\$0	\$0	\$0	\$4,085,198
4252 - Proposed GO Bonds	\$1,771,585	\$905,645	\$1,324,756	\$5,159,000	\$1,020,000	\$12,829,125	\$23,010,111
4550 - CIP Capital Projects Fund	\$259,024	\$0	\$0	\$0	\$0	\$0	\$259,024
4810 - Outside Sources	\$4,499,080	\$2,328,050	\$0	\$0	\$0	\$0	\$6,827,130
7000 - Highway User	\$9,929,638	\$7,792,880	\$8,150,467	\$5,257,880	\$4,572,090	\$28,042,227	\$63,745,182
7003 - Streets Zone 3 Dev Fee	\$1,967,046	\$5,050,000	\$0	\$0	\$0	\$0	\$7,017,046
7007 - Street Impact Fees Z1 Post 010112	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000
7010 - Transportation Sales Tax	\$21,797,476	\$14,283,310	\$8,475,318	\$2,667,060	\$3,711,500	\$13,395,468	\$64,330,132
<b>Total - Streets</b>	<b>\$45,415,004</b>	<b>\$30,359,885</b>	<b>\$18,184,541</b>	<b>\$13,083,940</b>	<b>\$9,303,590</b>	<b>\$54,266,820</b>	<b>\$170,613,780</b>

## Streets

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
103rd Av; Northern Ave to Olive Ave - Full Street	\$4,801,531	\$0	\$0	\$0	\$0	\$0	<b>\$4,801,531</b>
67th Av; Olive Av to Redfield Rd Landscape Enhance	\$75,000	\$601,000	\$0	\$0	\$0	\$0	<b>\$676,000</b>
67th Ave Widening; Pinnacle Peak to Happy Valley	\$160,000	\$905,645	\$1,324,756	\$5,159,000	\$0	\$0	<b>\$7,549,401</b>
75th Av; Grand Av to Tbird Rd Landscape Enhancemnt	\$150,000	\$937,000	\$0	\$0	\$0	\$0	<b>\$1,087,000</b>
75th Ave & Cactus Rd Intersection Improvements	\$2,314,480	\$0	\$0	\$0	\$0	\$0	<b>\$2,314,480</b>
75th Ave & Peoria Ave Intersection Improvements	\$1,153,204	\$0	\$0	\$0	\$0	\$0	<b>\$1,153,204</b>
83rd Ave Bus Shelters	\$981,875	\$0	\$0	\$0	\$0	\$0	<b>\$981,875</b>
83rd Ave Sidewalks and Bike Lanes	\$405,926	\$0	\$0	\$0	\$0	\$0	<b>\$405,926</b>
87th Ave & Peoria Ave Intersection Alignment	\$49,325	\$0	\$0	\$0	\$0	\$0	<b>\$49,325</b>
89th Ave; Golden Ln to Olive Av	\$916,198	\$0	\$0	\$0	\$0	\$0	<b>\$916,198</b>
91st Av; Mtn Vw Rd to Grand Av Landscape Enhancemn	\$75,000	\$361,900	\$0	\$0	\$0	\$0	<b>\$436,900</b>
91st Ave; Deer Valley Rd to Pinnacle Pk Rd	\$259,024	\$0	\$0	\$0	\$0	\$0	<b>\$259,024</b>
99th Ave Reconstruction; Butler Dr to Olive Av	\$600,000	\$0	\$0	\$0	\$0	\$0	<b>\$600,000</b>
ADA Accessibility	\$853,538	\$159,550	\$578,700	\$159,550	\$578,700	\$1,636,050	<b>\$3,966,088</b>
Arterial Road Pavement Preservation & Restoration	\$0	\$4,545,000	\$0	\$1,515,000	\$0	\$4,999,500	<b>\$11,059,500</b>
Bell Rd and 83rd Ave Right Turn Lane	\$0	\$253,700	\$908,000	\$0	\$0	\$0	<b>\$1,161,700</b>
Bridge Maintenance and Management Program	\$502,941	\$227,000	\$227,000	\$227,000	\$227,000	\$1,135,000	<b>\$2,545,941</b>
Bus Stop Improvements	\$83,329	\$0	\$0	\$0	\$0	\$0	<b>\$83,329</b>
Cactus Rd & 69th Av Sidewalk, North Side	\$374,000	\$0	\$0	\$0	\$0	\$0	<b>\$374,000</b>
Chip Seal Dirt Roads	\$0	\$0	\$423,695	\$0	\$0	\$423,695	<b>\$847,390</b>
Deer Valley Rd & 87th Av Intesection Improvements	\$627,000	\$0	\$0	\$0	\$0	\$0	<b>\$627,000</b>
Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy	\$150,000	\$1,047,590	\$0	\$0	\$0	\$0	<b>\$1,197,590</b>
Dirt Shoulders, Dust Abatement PM-10 Program	\$0	\$202,000	\$0	\$202,000	\$0	\$606,000	<b>\$1,010,000</b>
Guardrail Program	\$80,000	\$0	\$0	\$0	\$0	\$0	<b>\$80,000</b>
Happy Valley Pkwy Widening; LPP to Agua Fria	\$3,752,725	\$15,231,810	\$0	\$0	\$0	\$0	<b>\$18,984,535</b>
Jomax Rd Improvements; 73rd Av to 75th Av	\$1,367,906	\$0	\$0	\$0	\$0	\$0	<b>\$1,367,906</b>

## Streets

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Jomax Rd; L303 to Vistancia Blvd	\$833,000	\$0	\$2,963,000	\$0	\$0	\$0	<b>\$3,796,000</b>
Lake Pleasant Parkway Pavement Maintenance	\$500,000	\$0	\$0	\$0	\$0	\$505,000	<b>\$1,005,000</b>
Lake Pleasant Parkway Sidewalk	\$1,883,332	\$0	\$0	\$0	\$0	\$0	<b>\$1,883,332</b>
Lake Pleasant Pkwy & Dixileta Dr Intersection Mods	\$1,945,000	\$0	\$0	\$0	\$0	\$0	<b>\$1,945,000</b>
Lone Mountain ROW Acquisition	\$600,000	\$0	\$0	\$0	\$0	\$0	<b>\$600,000</b>
Major Street Repairs	\$150,000	\$151,500	\$151,500	\$151,500	\$151,500	\$757,500	<b>\$1,513,500</b>
Monroe St; 83rd Av to 85th Av Roadway Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	<b>\$200,000</b>
Northern Parkway	\$1,600,000	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000	\$10,304,125	<b>\$15,984,125</b>
Paradise Lane Widening; Skunk Creek Bridge to 75th	\$160,000	\$561,300	\$0	\$0	\$0	\$0	<b>\$721,300</b>
Peoria Auto District	\$75,957	\$0	\$0	\$0	\$0	\$0	<b>\$75,957</b>
Peoria Homes Alley Improvements	\$591,000	\$0	\$0	\$0	\$0	\$0	<b>\$591,000</b>
Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy	\$3,562,000	\$0	\$0	\$0	\$0	\$0	<b>\$3,562,000</b>
Residential Roads Rehabilitation and Preservation	\$5,700,000	\$303,000	\$5,757,000	\$303,000	\$2,727,000	\$6,363,000	<b>\$21,153,000</b>
Resurvey Benchmarks	\$0	\$0	\$234,000	\$0	\$0	\$0	<b>\$234,000</b>
Rural-Standard Roads Program	\$1,400,000	\$0	\$0	\$0	\$0	\$1,515,000	<b>\$2,915,000</b>
Sidewalks Annual Program	\$190,000	\$105,900	\$105,900	\$105,900	\$105,900	\$529,500	<b>\$1,143,100</b>
Street Light Infill and Replacement Program	\$790,000	\$898,900	\$393,900	\$393,900	\$393,900	\$1,969,500	<b>\$4,840,100</b>
Street Maintenance Program	\$2,254,950	\$2,535,000	\$3,535,000	\$3,535,000	\$3,787,500	\$18,937,500	<b>\$34,584,950</b>
Sunrise Mtn HS Traffic Solutions	\$368,000	\$0	\$0	\$0	\$0	\$0	<b>\$368,000</b>
Technical Pavement Condition Survey & Support	\$0	\$0	\$250,000	\$0	\$0	\$500,000	<b>\$750,000</b>
Thunderbird Road Corridor Improvements	\$1,842,763	\$0	\$0	\$0	\$0	\$0	<b>\$1,842,763</b>
Traffic Signal Renovation and Replacement	\$309,000	\$312,090	\$312,090	\$312,090	\$312,090	\$1,560,450	<b>\$3,117,810</b>
Utility Undergrounding Program	\$0	\$0	\$0	\$0	\$0	\$2,525,000	<b>\$2,525,000</b>
Vistancia Blvd & Happy Valley Rd Intersection Mods	\$727,000	\$0	\$0	\$0	\$0	\$0	<b>\$727,000</b>
<b>Total - Streets</b>	<b>\$45,415,004</b>	<b>\$30,359,885</b>	<b>\$18,184,541</b>	<b>\$13,083,940</b>	<b>\$9,303,590</b>	<b>\$54,266,820</b>	<b>\$170,613,780</b>

# Traffic Control

## *Summary by Funding Source*

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
4810 - Outside Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 - Transportation Sales Tax	\$1,030,690	\$701,000	\$908,000	\$701,000	\$908,000	\$3,414,000	\$7,662,690
<b><i>Total - Traffic Control</i></b>	<b>\$1,030,690</b>	<b>\$701,000</b>	<b>\$908,000</b>	<b>\$701,000</b>	<b>\$908,000</b>	<b>\$3,414,000</b>	<b>\$7,662,690</b>

## Traffic Control

### *Summary by Project*

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Traffic Management Center Equipment Replacement	\$111,093	\$101,000	\$101,000	\$101,000	\$101,000	\$0	<b>\$515,093</b>
Traffic Signal Interconnect Project (TSIP)	\$254,086	\$0	\$207,000	\$0	\$207,000	\$414,000	<b>\$1,082,086</b>
Traffic Signal Program	\$628,053	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	<b>\$6,028,053</b>
Traffic Signal System Software Replacement	\$37,458	\$0	\$0	\$0	\$0	\$0	<b>\$37,458</b>
<b><i>Total - Traffic Control</i></b>	<b>\$1,030,690</b>	<b>\$701,000</b>	<b>\$908,000</b>	<b>\$701,000</b>	<b>\$908,000</b>	<b>\$3,414,000</b>	<b>\$7,662,690</b>

Streets

**103rd Av; Northern Ave to Olive Ave -Full Street**

**Project Number:** EN00422

**Council District:** Pine

**Project Location:** 103rd Av; Northern Av to Olive Av

The first phase of this project provided for the geotechnical investigation to determine the limits of the old City of Glendale landfill impacting 103rd Av, public meetings and a preliminary traffic study and these tasks have been completed. The second phase of this project provides for an additional public meeting, final design, ROW acquisition, materials testing, construction, construction administration, signal modifications, utility coordination, utility relocation, and undergrounding overhead facilities as needed, replacement of a section of existing water line, drainage facilities, coordination with the 103rd Av & Butler Dr well site improvements, reconstruction and construction of the 103rd Av street improvements from Northern Av to Olive Av and construction of a new fence along the old Glendale landfill and golf course. This project will likely include processing utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) design and construction agreements, as well as development and intergovernmental agreements. The improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, construct curb and gutter, concrete sidewalk, landscaping and irrigation system, signing and striping, and construction of a combination screen wall and fence around the Glendale Landfill.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
CO-Construc	Transportation Sales Tax	Carryover	\$3,511,531	\$0	\$0	\$0	\$0	\$0	\$3,511,531
CO-Construc	Proposed GO Bonds	Carryover	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000
CO-Construc	GO Bonds 2015	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**67th Av; Olive Av to Redfield Rd Landscape Enhance**

**Project Number:** EN00593

**Council District:** Palo Verde, Acacia

**Project Location:** West side 67th Av; Olive Av to Redfield Rd

This project provides for the coordination with adjacent property owners, public involvement, utility coordination, construction and construction administration for refreshing decomposed granite, enhancing landscape and irrigation system, repair, wash and paint existing perimeter walls along the west side of 67th Avenue between Olive Avenue and Redfield Road. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$75,000	\$525,000	\$0	\$0	\$0	\$0	\$600,000
CB-Chargeba	Transportation Sales Tax		\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
AT-Arts	Transportation Sales Tax		\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
<b>Total Budget</b>			<b>\$75,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$67,500
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$37,500</b>	<b>\$67,500</b>

Streets

**67th Ave Widening; Pinnacle Peak to Happy Valley**

**Project Number:** EN00100

**Council District:** Mesquite

**Project Location:** 67th Av from Pinnacle Peak Rd to Happy Valley Rd

This project provides for the coordination with adjacent property owners, developers, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. The cross section varies from BL:3:M:3:BL between Hatfield Road and Happy Valley Road and transitions to BL:2:M:2:BL from Pinnacle Pk Road to Hatfield Road. The drainage portion of this project is a separate regional drainage project that must be completed prior to the construction of the roadway widening or simultaneously with the construction of the roadway widening. The improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, mill and overlay existing asphalt, storm drain laterals and catchbasins, water line, curb, gutter, valley gutter and apron, sidewalk, and handicap ramps, landscape, street lights and future traffic signal improvements. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Proposed GO Bonds		\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
LA-Land Acq	Proposed GO Bonds		\$0	\$0	\$582,484	\$0	\$0	\$0	\$582,484
DS-Design	Proposed GO Bonds		\$0	\$774,512	\$0	\$0	\$0	\$0	\$774,512
CO-Construc	Proposed GO Bonds		\$0	\$0	\$576,722	\$4,900,000	\$0	\$0	\$5,476,722
CB-Chargeba	Proposed GO Bonds		\$0	\$123,388	\$159,783	\$210,000	\$0	\$0	\$493,171
AT-Arts	Proposed GO Bonds		\$0	\$7,745	\$5,767	\$49,000	\$0	\$0	\$62,512
<b>Total Budget</b>			<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$0	\$4,000	\$20,000	\$24,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$20,000</b>	<b>\$24,000</b>

Streets

**75th Av; Grand Av to Tbird Rd Landscape Enhancemnt**

**Project Number:** EN00592

**Council District:** Acacia, Palo Verde

**Project Location:** E & W Sides; 75th Av; Grand Av to Tbird Rd

This project provides for the coordination with adjacent property owners, public involvement, utility coordination, construction and construction administration for refreshing decomposed granite, enhancing landscape and irrigation system, repair, wash and paint existing perimeter walls along the east and west sides of 75th Avenue between Olive Avenue and Thunderbird Rd and refreshing the 3 basins maintained by the city along the east side of 75th Av at Eva St and Sanna St. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$150,000	\$850,000	\$0	\$0	\$0	\$0	\$1,000,000
CB-Chargeba	Transportation Sales Tax		\$0	\$77,000	\$0	\$0	\$0	\$0	\$77,000
AT-Arts	Transportation Sales Tax		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$4,700	\$4,700	\$4,700	\$23,500	\$37,600
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$23,500</b>	<b>\$37,600</b>

**75th Ave & Cactus Rd Intersection Improvements**

**Project Number:** EN00088

**Council District:** Palo Verde

**Project Location:** 75th Av & Cactus Rd

This project provides for the coordination with adjacent property owners, public involvement, pre-design services, noise study, traffic study, design, ROW acquisition, utility coordination, utility relocations, utility extensions, burying overhead facilities as determined, materials testing, construction, construction administration, for intersection widening improvements. This project will likely include processing of utility agreements (APS, Cox, Centurylink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements. The improvements include installation of a section of 16-inch water line, additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access management, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and irrigation.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$2,314,480	\$0	\$0	\$0	\$0	\$0	\$2,314,480
<b>Total Budget</b>			<b>\$2,314,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,480</b>

Streets

**75th Ave & Peoria Ave Intersection Improvements**

**Project Number:** EN00081

**Council District:** Acacia

**Project Location:** 75th Av & Peoria Av

This project provides for the coordination with adjacent property owners, public involvement, pre-design services, design, ROW acquisition, utility coordination, utility relocations, utility extensions, burying overhead facilities as determined, materials testing, construction, construction administration, for constructing intersection widening improvements. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, as well as development and intergovernmental agreements. The improvements include: additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access control, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and landscaping and irrigation.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$1,153,204	\$0	\$0	\$0	\$0	\$0	\$1,153,204
<b>Total Budget</b>			<b>\$1,153,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,153,204</b>

**83rd Ave Bus Shelters**

**Project Number:** EN00582

**Council District:** City Wide

**Project Location:** 83rd Av; Northern Av to Bell Rd

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for construction of 47 bus shelters along the 83rd avenue bus route. This new bus route will extend from Camelback Road to Bell Road. The enhanced bus shelters will be installed between Northern Avenue and Bell Road. The improvements will include: clearing and grubbing, construction of concrete pads, enhanced bus shelters and lighting. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. "

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Outside Sources		\$2,875	\$0	\$0	\$0	\$0	\$0	\$2,875
DS-Design	Outside Sources		\$82,000	\$0	\$0	\$0	\$0	\$0	\$82,000
CO-Construc	Outside Sources		\$897,000	\$0	\$0	\$0	\$0	\$0	\$897,000
<b>Total Budget</b>			<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
	\$0	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000	\$306,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$170,000</b>	<b>\$306,000</b>

Streets

**83rd Ave Sidewalks and Bike Lanes**

**Project Number:** EN00546

**Council District:** Mesquite

**Project Location:** 83rd Av; Happy Valley Rd to Jomax Rd

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the project to widen the east half-street of 83rd Avenue between Happy Valley Road and Jomax Road to provide width for 6-foot bike lanes on both sides (with curb on the west side and without curb on the east side) and one lane in each direction. The project will also include construction of 5-8 foot (as space and conflicts permit) sidewalk along the west side attached to the existing curb and gutter. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$6,422	\$0	\$0	\$0	\$0	\$0	\$6,422
CO-Construc	Transportation Sales Tax		\$399,504	\$0	\$0	\$0	\$0	\$0	\$399,504
<b>Total Budget</b>			<b>\$6,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,422</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$6,300	\$6,300	\$6,300	\$6,300	\$31,500	\$56,700
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$31,500</b>	<b>\$56,700</b>

**87th Ave & Peoria Ave Intersection Alignment**

**Project Number:** PW00109

**Council District:** Acacia

**Project Location:** 87th Av and Peoria Av

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for the re-alignment and construction of the street improvements for the south leg of the 87th Avenue and Peoria Avenue intersection to Jefferson Street and updating all ADA ramps. Improvements will consist of paving, curb, gutter, sidewalk, relocation of SRP irrigation and structure, other utilities, traffic signal modification and upgrades, and pavement signing and striping. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax	Carryover	\$49,325	\$0	\$0	\$0	\$0	\$0	\$49,325
<b>Total Budget</b>			<b>\$49,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,325</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$0	\$280	\$280	\$1,400	\$1,960
Non-Pers OPS	\$0	\$0	\$0	\$100	\$100	\$500	\$700
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280</b>	<b>\$280</b>	<b>\$1,400</b>	<b>\$1,960</b>

Streets

**89th Ave; Golden Ln to Olive Av**

**Project Number:** EN00472

**Council District:** Pine/Acacia

**Project Location:** West side of 89th Ave; Golden Ln to Olive Av

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, materials testing, utility coordination, utility relocation, construction and construction administration to complete the west one-half street improvements on 89th Av between Golden Lane and Olive Av (approx. 750 feet). The project will be coordinated with developer for the vacant property at the SWC of 89th Av & Olive Av. The improvements include: acquire ROW, relocate existing irrigation facilities, remove and replace the existing block wall, remove existing trees, constructing new pavement, curb, gutter and sidewalks. The project also includes burying the overhead utilities along the south side of Olive Av between Fry's and 85th Av, approximately 4,200ft. Additional funds are being requested to accommodate the design and construction of the new street light system.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	GO Bonds 2015	Carryover	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000
CO-Construc	GO Bonds 2015	Carryover	\$778,198	\$0	\$0	\$0	\$0	\$0	\$778,198
<b>Total Budget</b>			<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$16,500	\$33,000
<b>Total Operating Impacts</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$16,500</b>	<b>\$33,000</b>

**91st Av; Mtn Vw Rd to Grand Av Landscape Enhancemn**

**Project Number:** EN00594

**Council District:** Pine, Acacia

**Project Location:** E & W Side of 91st Av; Mtn Vw Rd to Grand Av

This project provides for the coordination with adjacent property owners, public involvement, utility coordination, construction and construction administration for refreshing decomposed granite, enhancing landscape and irrigation system, repair, wash and paint existing perimeter walls along the east and west sides of 91st Avenue between Mountain View Road and Grand Avenue. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$75,000	\$315,000	\$0	\$0	\$0	\$0	\$390,000
CB-Chargeba	Transportation Sales Tax		\$0	\$43,000	\$0	\$0	\$0	\$0	\$43,000
AT-Arts	Transportation Sales Tax		\$0	\$3,900	\$0	\$0	\$0	\$0	\$3,900
<b>Total Budget</b>			<b>\$75,000</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$4,900	\$4,900	\$24,500	\$34,300
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$24,500</b>	<b>\$34,300</b>

Streets

**91st Ave; Deer Valley Rd to Pinnacle Pk Rd**

**Project Number:** EN00505

**Council District:** Pine

**Project Location:** 91st Ave - Deer Valley Rd to Pinnacle Pk Rd

This project provides for the cost sharing with the developer of The Meadows for the coordination with adjacent property owners, public involvement, design, materials testing, construction and construction administration for the mill & overlay of the east side of 91st Ave between Deer Valley Rd and Pinnacle Pk Rd. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	CIP Capital Projects Fun	Carryover	\$259,024	\$0	\$0	\$0	\$0	\$0	\$259,024
<b>Total Budget</b>			<b>\$259,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,024</b>

**99th Ave Reconstruction; Butler Dr to Olive Av**

**Project Number:** EN00421

**Council District:** Pine

**Project Location:** 99th Av - Butler Dr to Olive Av

This project provides for the coordination with MCDOT and adjacent property owners, public involvement, design, utility coordination, utility relocation, as needed, materials management, construction, and construction administration for conducting geotechnical investigation, reconstruct 99th Av between Butler Drive and Olive Av, construct a concrete sidewalk along the east side of 99th Av and address drainage issues. This project will likely include processing utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Total Budget</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

Streets

**ADA Accessibility**

**Project Number:** PW00025

**Council District:** Various

**Project Location:** Citywide

This program funds the city's ongoing effort to comply with the requirements of the Americans with Disabilities Act (ADA). The funds will be used to address 3 projects; 1) to procure a consultant for the purpose of identifying accessibility deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies (ADA Transition Plan); 2) respond to individual ADA requests and as ADA deficiencies are identified, the program funding will be used to design and construct the improvements and; 3) the ADA regulations identify that specific asphalt and concrete repair treatments that are considered to be alterations require installation of curb ramps within the scope of the project.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Highway User	Carryover	\$110,045	\$0	\$0	\$0	\$0	\$0	\$110,045
CO-Construc	Highway User	Carryover	\$173,493	\$0	\$0	\$0	\$0	\$0	\$173,493
SY-Study	Highway User		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
CO-Construc	Highway User		\$470,000	\$55,000	\$470,000	\$55,000	\$470,000	\$1,105,000	\$2,625,000
CB-Chargeba	Highway User		\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$36,000
AT-Arts	Highway User		\$0	\$550	\$4,700	\$550	\$4,700	\$11,050	\$21,550
<b>Total Budget</b>			<b>\$110,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,045</b>

**Arterial Road Pavement Preservation & Restoration**

**Project Number:** PW00992

**Council District:** Various

**Project Location:** Various Locations

This program provides for pavement preservation and restoration on arterial streets throughout the city. There are 100 miles of arterial roadways in Peoria. Through this program approximately 1 mile is treated in every funded year. The Streets Division evaluates the existing arterials and prioritizes maintenance projects based upon condition, impact, and coordination with other city projects and private development.

Scheduled for FY19:

- 91st Avenue from Peoria Avenue to Grand Avenue;
- 75th Avenue from Northern Avenue to Olive Avenue;
- 75th Avenue from Olive Avenue to Peoria Avenue;
- 107th Avenue from Beardsley Road to Deer Valley Road;
- 107th Avenue from Deer Valley Road to Williams Road;

This work requires the addition or replacement of ADA sidewalk ramps which is funded in a separate CIP project.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$0	\$606,000	\$0	\$606,000	\$0	\$1,515,000	\$2,727,000
CO-Construc	Highway User		\$0	\$3,894,000	\$0	\$894,000	\$0	\$3,435,000	\$8,223,000
AT-Arts	Transportation Sales Tax		\$0	\$6,060	\$0	\$6,060	\$0	\$15,150	\$27,270
AT-Arts	Highway User		\$0	\$38,940	\$0	\$8,940	\$0	\$34,350	\$82,230
<b>Total Budget</b>			<b>\$0</b>	<b>\$606,000</b>	<b>\$0</b>	<b>\$606,000</b>	<b>\$757,500</b>	<b>\$1,515,000</b>	<b>\$2,727,000</b>

Streets

**Bell Rd and 83rd Ave Right Turn Lane**

**Project Number:** EN00562

**Council District:** Palo Verde

**Project Location:** Eastbound Bell Rd to southbound 83rd Av

This project provides for the coordination with adjacent property owners, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of an eastbound to southbound right turn lane at the intersection of Bell Road and 83rd Avenue. The improvements will include clearing and grubbing, saw cut along existing pavement, constructing additional pavement, relocating the return and constructing the ramps to meet current ADA standards, street lights, landscape and catch basins, traffic signal equipment modifications, and re-striping the intersection. Since the signal facilities are in the City of Glendale, an agreement is required. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax		\$0	\$103,000	\$0	\$0	\$0	\$0	\$103,000
DS-Design	Transportation Sales Tax		\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
CO-Construc	Transportation Sales Tax		\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
CB-Chargeba	Transportation Sales Tax		\$0	\$80,000	\$100,000	\$0	\$0	\$0	\$180,000
AT-Arts	Transportation Sales Tax		\$0	\$700	\$8,000	\$0	\$0	\$0	\$8,700
<b>Total Budget</b>			<b>\$0</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$2,000	\$200	\$1,000	\$3,200
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$3,200</b>

**Bridge Maintenance and Management Program**

**Project Number:** EN00243

**Council District:** Various

**Project Location:** Various Locations

This project provides funding for the ongoing bridge and culvert maintenance and management program. The purpose of this program is to develop and implement a system to manage the city’s expanding inventory of bridge structures. Bridges and culverts are typically some of the more costly elements of a transportation system. The program set up a system of routine procedures and actions that enable the city to both monitor and initiate repair and maintenance actions at the appropriate times in order to extend the structure’s service life at a manageable cost. The project also provides for the design and construction of safety improvements including bridge barrier and lighting upgrades, pedestrian and vehicular safety improvements and determining overload haul routes.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$302,941	\$0	\$0	\$0	\$0	\$0	\$302,941
CO-Construc	Transportation Sales Tax		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000
CB-Chargeba	Transportation Sales Tax		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$225,000
AT-Arts	Transportation Sales Tax		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
<b>Total Budget</b>			<b>\$302,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,941</b>

Streets

**Bus Stop Improvements**

**Project Number:** PW11190

**Council District:** Acacia, Palo Verde, Pine

**Project Location:** Peoria Av; 67th Av to 99th Av

The city’s Multi-Modal Master Plan created new standards for bus stops in Peoria. These standards outline a hierarchy of different stops to account for different purposes and passenger volumes, and define different amenities to be provided at each type of stop. In addition, the master plan outlines a process for incorporating art into bus stops to make them more attractive, improve the character of the surrounding areas, and help the city create unique identities for specific areas.

This funding request will help to implement the short-term recommendations identified in the city’s Multi-Modal Master Plan. The recommendation is to fund improvements to the existing Peoria Av Route 106 bus stops to meet the new standards and potentially incorporate public art at key stops.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$83,329	\$0	\$0	\$0	\$0	\$0	\$83,329
<b>Total Budget</b>			<b>\$83,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,329</b>

**Cactus Rd & 69th Av Sidewalk, North Side**

**Project Number:** EN00550

**Council District:** Palo Verde

**Project Location:** North side of cactus Rd between

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction, and construction administration for the construction of a 5' concrete sidewalk along the north side of Cactus Road for approximately 635 feet in the vicinity of 69th Avenue. The improvements will include constructing a new concrete sidewalk, driveways, a small retaining wall, and landscaping/decomposed granite. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements."

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$374,000	\$0	\$0	\$0	\$0	\$0	\$374,000
<b>Total Budget</b>			<b>\$374,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$87	\$87	\$87	\$87	\$87	\$435	\$870
<b>Total Operating Impacts</b>	<b>\$87</b>	<b>\$87</b>	<b>\$87</b>	<b>\$87</b>	<b>\$87</b>	<b>\$435</b>	<b>\$870</b>

Streets

**Chip Seal Dirt Roads**

**Project Number:** PW00163

**Council District:** Mesquite/Willow

**Project Location:** 67th Ave. to 95th Ave., Happy Valley to Jomax Road

This project provides for the application of a rubberized chip seal in rural, residential areas of the city where city standard roadways do not exist. In order to reduce dust and meet PM10 regulations, a rubber chip seal is replaced every five years. The areas subject to this program are 67th Avenue to 72nd Avenue from Camino De Oro north to Villa Linda; 77th Avenue to 79th Avenue from Pinnacle Peak north to Cielo Grande; 92nd Avenue to 95th Avenue from Happy Valley north to Jomax Road.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$0	\$0	\$124,077	\$0	\$0	\$124,077	\$248,154
CO-Construc	Highway User		\$0	\$0	\$295,423	\$0	\$0	\$295,423	\$590,846
AT-Arts	Transportation Sales Tax		\$0	\$0	\$1,241	\$0	\$0	\$1,241	\$2,482
AT-Arts	Highway User		\$0	\$0	\$2,954	\$0	\$0	\$2,954	\$5,908
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$124,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,077</b>	<b>\$248,154</b>

**Deer Valley Rd & 87th Av Intesection Improvements**

**Project Number:** EN00590

**Council District:** Willow

**Project Location:** Deer Valley Rd & 87th Av

This project provides for the coordination with adjacent property owners and Maricopa County , public involvement, design, ROW acquisition, utility coordination, utility relocation, annexation, construction and construction administration for the construction of the traffic signal and incidental intersection improvements at Deer Valley Rd and 87th Av. The improvements will include: purchase and annexation of ROW, restore property, construction of a traffic signal, restriping the intersection as needed. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax		\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
DS-Design	Transportation Sales Tax		\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
CO-Construc	Transportation Sales Tax		\$570,000	\$0	\$0	\$0	\$0	\$0	\$570,000
<b>Total Budget</b>			<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

Streets

**Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy**

**Project Number:** EN00395

**Council District:** Willow

**Project Location:** Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, acquisition of right-of-way, utility coordination, utility relocation, design, materials testing, construction, construction administration for the construction of a roundabout at 109th Avenue and Deer Valley Road and raising of the existing privacy walls where necessary on Deer Valley Road between 109th Avenue and Lake Pleasant Parkway. The City will also install an entry monument just west of the intersection of 109th Avenue and Deer Valley Road.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
CO-Construc	Transportation Sales Tax	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CO-Construc	Transportation Sales Tax		\$0	\$1,009,000	\$0	\$0	\$0	\$0	\$1,009,000
CB-Chargeba	Transportation Sales Tax		\$0	\$28,500	\$0	\$0	\$0	\$0	\$28,500
AT-Arts	Transportation Sales Tax		\$0	\$10,090	\$0	\$0	\$0	\$0	\$10,090
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$4,000	\$4,000	\$20,000	\$28,000
	\$0	\$0	\$0	\$4,800	\$4,800	\$24,000	\$33,600
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$20,000</b>	<b>\$28,000</b>

**Dirt Shoulders, Dust Abatement PM-10 Program**

**Project Number:** PW01001

**Council District:** Various

**Project Location:** Various Locations

This program will provide funding to apply a dust palliative to road shoulders that have no curbing. The shoulders will be covered with gravel or recycled asphalt millings. There are approximately 45 miles of dirt shoulders in the city. Lake Pleasant Parkway - Loop 303 to State Route 74 (4.0 miles) is currently federally and regionally funded in FY 2016. Other dirt shoulders which have previously been treated will be required to be retreated on a two year cycle. These include: Jomax Road - Terramar Boulevard to 83rd Av (1.5 miles); Jomax Road - 103rd Av to Lake Pleasant Parkway (2.5 miles); New River Road - State Route 74 to City limits (1.6 miles); Castle Hot Springs Road - State Route 74 to City limits (11 miles); Old Carefree Highway - Lake Pleasant Parkway to Cowtown (4.5 miles).

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User		\$0	\$200,000	\$0	\$200,000	\$0	\$600,000	\$1,000,000
AT-Arts	Highway User		\$0	\$2,000	\$0	\$2,000	\$0	\$6,000	\$10,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$1,000,000</b>

Streets

**Guardrail Program**

**Project Number:** EN00555

**Council District:** Various

**Project Location:** Citywide

This project provides for the inventory and assessment of the City's guardrail assets and coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the repair and safety upgrades to roadway guardrail. The improvements may include clearing and grubbing, saw cut along existing pavement, install new pavement, curb, gutter, valley gutter and apron, sidewalk, and handicap ramps. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Highway User	Carryover	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
<b>Total Budget</b>			<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Happy Valley Pkwy Widening; LPP to Agua Fria**

**Project Number:** EN00463

**Council District:** Mesquite

**Project Location:** Happy Valley Pkwy; LPP to Agua Fria River

This project provides for the coordination with MCDOT, the State Land Department, and adjacent property owners, public involvement, design, ROW acquisition and annexation, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the widening of Happy Valley Parkway from Lake Pleasant Parkway to the west end of the bridge over the Agua Fria River. The specific improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, micro-seal, curb, gutter, valley gutter and apron, sidewalk and ADA ramps, widening and installing drainage facilities, widening of the bridge and accommodating the Agua Fria River trail connection under the bridge, striping and signage, street lighting, and landscape and irrigation. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements, and annexing the western portion of the parkway.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Streets Zone 3 Dev Fee	Carryover	\$599,140	\$0	\$0	\$0	\$0	\$0	\$599,140
CO-Construc	Proposed GO Bonds	Carryover	\$1,021,585	\$0	\$0	\$0	\$0	\$0	\$1,021,585
CO-Construc	Transportation Sales Tax		\$0	\$7,776,000	\$0	\$0	\$0	\$0	\$7,776,000
CO-Construc	Streets Zone 3 Dev Fee		\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
CO-Construc	Outside Sources		\$263,000	\$2,305,000	\$0	\$0	\$0	\$0	\$2,568,000
CO-Construc	GO Bonds 2015		\$1,869,000	\$0	\$0	\$0	\$0	\$0	\$1,869,000
AT-Arts	Transportation Sales Tax		\$0	\$77,760	\$0	\$0	\$0	\$0	\$77,760
AT-Arts	Streets Zone 3 Dev Fee		\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
AT-Arts	Outside Sources		\$0	\$23,050	\$0	\$0	\$0	\$0	\$23,050
<b>Total Budget</b>			<b>\$599,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,140</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$46,000	\$46,000	\$46,000	\$230,000	\$368,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$230,000</b>	<b>\$368,000</b>

Streets

**Jomax Rd Improvements; 73rd Av to 75th Av**

**Project Number:** EN00591

**Council District:** Mesquite

**Project Location:** Jomax Rd; 73rd Av Alignment to 75th Av

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of the south 1/2 street improvements on Jomax Road between the 73rd Avenue alignment and 75th Avenue. The improvements will include clearing and grubbing, saw cut along existing pavement, and construction of approximately 1,400 lineal feet of roadway improvements to accommodate a cross section consisting of 2-1-2 with bike lanes. Other improvements include, connecting to the existing curb and gutter at the east end and transitioning back to two lanes west of 75th Avenue, curb, gutter, 8-foot wide sidewalk, extend storm drain culverts, install conduit at the intersection of 75th Avenue for a future traffic signal, street lights, landscape and irrigation and extension of an 8-inch water lateral south along the 74th Drive alignment. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Streets Zone 3 Dev Fee		\$282,336	\$0	\$0	\$0	\$0	\$0	\$282,336
DS-Design	Streets Zone 3 Dev Fee		\$104,014	\$0	\$0	\$0	\$0	\$0	\$104,014
CO-Construc	Streets Zone 3 Dev Fee		\$981,556	\$0	\$0	\$0	\$0	\$0	\$981,556
<b>Total Budget</b>			<b>\$282,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,336</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Personal OPS	\$0	\$200	\$200	\$200	\$200	\$1,000	\$1,800
Non-Pers OPS	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$81,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$1,800</b>

Streets

**Jomax Rd; L303 to Vistancia Blvd**

**Project Number:** EN00585

**Council District:** Mesquite

**Project Location:** Jomax Rd; L303 to Vistancia Blvd

This project provides for the coordination with adjacent property owners, public involvement, study, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for the complete street improvements along Jomax Road between L303 and Vistancia Blvd. This project will include two phases; 1) Alignment study for Jomax Rd between L303 and El Mirage Rd and 2) design, ROW acquisition and construction of Jomax Rd between L303 and Vistancia Blvd. Phase 2 will also include: confirming the area has been annexed by the City; water, wastewater, and drainage improvements; and constructing new street improvements to accommodate a cross section consisting of BL:2:M:2:BL. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, EPCOR, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Transportation Sales Tax		\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
LA-Land Acq	Transportation Sales Tax		\$403,000	\$0	\$0	\$0	\$0	\$0	\$403,000
DS-Design	Transportation Sales Tax		\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
CO-Construc	Transportation Sales Tax		\$0	\$0	\$2,900,000	\$0	\$0	\$0	\$2,900,000
CB-Chargeba	Transportation Sales Tax		\$0	\$0	\$34,000	\$0	\$0	\$0	\$34,000
AT-Arts	Transportation Sales Tax		\$0	\$0	\$29,000	\$0	\$0	\$0	\$29,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>

**Lake Pleasant Parkway Pavement Maintenance**

**Project Number:** PW13005

**Council District:** Mesquite

**Project Location:** LPP from Cibola Vista to SR-74

Our pavement management program calls for interim maintenance of new pavement to preserve conditions and manage lifecycles. In an ideal program, surfaces are treated early in their lifecycles to preserve good conditions. LPP was constructed approximately 4 years ago and due to the heavy daily traffic and other wear factors, it is already beginning to show signs of premature degradation including edge raveling and loss of fine aggregate. A microseal treatment is needed to preserve and prevent further degradation that is very expensive to repair. \$500,000 in every 5th year will allow the Streets Division to microseal LPP from Cibola Vista to SR74 and maintain the Parkway in good condition considering its heavy traffic volumes.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$1,000,000
AT-Arts	Highway User		\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

Streets

**Lake Pleasant Parkway Sidewalk**

**Project Number:** EN00480

**Council District:** Willow and Mesquite

**Project Location:** LPP; Williams Rd to Jomax Rd

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction, construction administration for the construction of a concrete sidewalk ranging in width from 5 feet to 8 feet, along the east side of Lake Pleasant Parkway between Deer Valley Road and Jomax Road. The improvements will include re-grading the existing drainage channel, constructing a new concrete sidewalk, upgrading ramps, installing decomposed granite, restoring some landscaping, and traffic signal modifications at Yearling Road and Hatfield Road. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax	Carryover	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
CO-Construc	Transportation Sales Tax	Carryover	\$308,977	\$0	\$0	\$0	\$0	\$0	\$308,977
CO-Construc	Outside Sources	Carryover	\$14,355	\$0	\$0	\$0	\$0	\$0	\$14,355
CO-Construc	Transportation Sales Tax		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total Budget</b>			<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	\$13,500
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$7,500</b>	<b>\$13,500</b>

**Lake Pleasant Pkwy & Dixileta Dr Intersection Mods**

**Project Number:** EN00588

**Council District:** Mesquite

**Project Location:** Dixileta Dr; LPP to Park Access Road

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for the design and construction of intersection modifications and a traffic signal at Lake Pleasant Parkway and Dixileta Drive, a northbound to eastbound deceleration lane, and an access road extending from the intersection approximately 500 feet to the east, and interconnect conduit duct bank and fiber optics cable between Westwing Parkway and Dixileta Drive. The improvements will include trench and install duct bank and inner duct, vaults, pull fiber optics and splicing as needed, install traffic signal, modify the intersection for ADA, intersection deceleration lane, and roadway improvements. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Transportation Sales Tax		\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
CO-Construc	Transportation Sales Tax		\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
<b>Total Budget</b>			<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$5,500	\$9,900
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$5,500</b>	<b>\$9,900</b>

Streets

**Lone Mountain ROW Acquisition**

**Project Number:** EN00479

**Council District:** Mesquite

**Project Location:** Lone Mountain Pkwy:LPP to L303

This project provides the funding for the acquisition of the ROW along Lone Mountain Pkwy between Lake Pleasant Pkwy and L303 and the ROW for 99th Av between the north boundary of the Pleasant Valley Unit 3 subdivision and Lone Mountain Pkwy.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax	Carryover	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Total Budget</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**Major Street Repairs**

**Project Number:** PW00027

**Council District:** Any

**Project Location:** Various Locations

This project provides for street repairs in response to urgent, unplanned, or unfunded situations or concerns. Repairs typically consist of paving, milling, overlaying, re-surfacing of roadways (with minor concrete curb, gutter, valley gutter, and apron improvements).

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
AT-Arts	Highway User		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	\$13,500
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>	<b>\$1,500,000</b>

**Monroe St; 83rd Av to 85th Av Roadway Improvements**

**Project Number:** EN00549

**Council District:** Acacia

**Project Location:** Monroe St; 83rd Av to 85th Av

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the Monroe Street aesthetic improvements between 83rd Av and 85th Ave. This improvements will include; construction of a raised landscape median, upgrade ADA ramps and improve landscape. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Proposed GO Bonds	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$500	\$500	\$500	\$500	\$500		
<b>Total Operating Impacts</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		

Streets

**Northern Parkway**

**Project Number:** EN00142

**Council District:** Acacia/Pine

**Project Location:** Northern Av From 71st Av to 115th Av

This project provides for the City's contribution toward land acquisition and construction to convert the existing Northern Avenue to an eight-lane, limited access "regionally significant" arterial roadway that will be designated Northern Parkway. The project will construct overpasses at the intersections of mile roadways, including bridged mainline overpasses, median barriers, exit and entrance ramps, traffic signals, landscape and irrigation, barrier walls, utility relocations, and drainage improvements, paving, curb, gutters, street lighting, pavement markings and signing. Per the City Attorney's Office, the City has a contractual obligation to contribute financially to this project under the terms of a 2008 intergovernmental agreement. The project budget reflects the latest financial plan formalized in the Arterial Life Cycle Program published by the Maricopa Association of Governments.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	GO Bonds 2015	Carryover	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
CO-Construc	Transportation Sales Tax		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$4,000,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$1,000,000	\$10,162,500	\$11,162,500
CB-Chargeba	Transportation Sales Tax		\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$30,000
CB-Chargeba	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$10,000	\$40,000	\$50,000
AT-Arts	Transportation Sales Tax		\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$30,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$10,000	\$101,625	\$111,625
<b>Total Budget</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$5,000	\$5,000	\$20,000	\$20,000	\$20,000	\$100,000	\$170,000
Non-Pers OPS	\$25,000	\$25,000	\$80,000	\$80,000	\$80,000	\$400,000	\$690,000
<b>Total Operating Impacts</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$170,000</b>

Streets

**Paradise Lane Widening; Skunk Creek Bridge to 75th**

**Project Number:** EN00373

**Council District:** Palo Verde

**Project Location:** Paradise Ln; Skunk Creek bridge to 75th Ave

This project provides for the project coordination with adjacent property owners, public involvement, design, utility coordination, utility relocation, ROW acquisition, materials testing, construction, and construction administration for the completion of the widening of the south side of Paradise Lane between the Skunk Creek Bridge and 75th Avenue to accommodate an eastbound to northbound left turn lane, one future through lane and one eastbound to southbound right turn lane. The proposed improvements include clearing, grubbing, and grading of the work area; removal of existing pavement and installing new pavement; curb, gutter, and sidewalk; a Skunk Creek Bridge deck sealant; micro-seal Paradise Lane from 75th Avenue to west of the Skunk Creek Bridge; signing and striping; traffic signal modifications; and installing decomposed granite. This project may also include processing of utility company (APS, Cox, Qwest/Century link, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax		\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
DS-Design	Transportation Sales Tax		\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
CO-Construc	Transportation Sales Tax		\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000
CB-Chargeba	Transportation Sales Tax		\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000
AT-Arts	Transportation Sales Tax		\$0	\$5,300	\$0	\$0	\$0	\$0	\$5,300
<b>Total Budget</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$700	\$700	\$700	\$3,500	\$5,600
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$3,500</b>	<b>\$5,600</b>

**Peoria Auto District**

**Project Number:** EN00556

**Council District:** Ironwood, Willow

**Project Location:** Bell Rd; L101 to West City Limits

This project is for final design and construction of way finding signage, monument signage, gateway features, lighting, and landscaping on Bell Rd from L101 to the West City Limits. This project will be phased over time. The phases of the project will expand the theme and elements to various areas within the Auto District to make this a regional destination with a vibrant streetscape. The various phases of the project will include paving, concrete, landscaping, lighting, signage, aesthetics, utility relocations, right-of-way acquisition, public involvement, and drainage.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Half Cent Sales Tax	Carryover	\$75,957	\$0	\$0	\$0	\$0	\$0	\$75,957
<b>Total Budget</b>			<b>\$75,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,957</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$12,000	\$12,000	\$12,000	\$60,000	\$96,000
Non-Pers OPS	\$0	\$0	\$40,000	\$40,000	\$40,000	\$310,000	\$430,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$60,000</b>	<b>\$96,000</b>

Streets

**Peoria Homes Alley Improvements**

**Project Number:** EN00580

**Council District:** Acacia

**Project Location:** Peoria Homes Subdivision

This project provides for the coordination with adjacent property owners, public involvement, design, utility coordination, construction and construction administration for reconstruction of the Peoria Homes alleys. The improvements will include: Remove the existing pavement and chip seal, weeds, trash, debris, over excavate and construction a new 18' wide pavement section with a ribbon curb on each side. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Transportation Sales Tax		\$71,000	\$0	\$0	\$0	\$0	\$0	\$71,000
CO-Construc	Transportation Sales Tax		\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
<b>Total Budget</b>			<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>

**Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy**

**Project Number:** EN00015

**Council District:** Mesquite

**Project Location:** Pinnacle Pk Rd; 91st Av to Lake Pleasant Pkwy

This project provides for the coordination with adjacent property owners, developer of The Meadows, and the Maricopa County Department of Transportation (MCDOT), public involvement, design, ROW acquisition, annexation, utility coordination, burying overhead utilities, utility relocation, materials testing, construction and construction administration for roadway improvements to Pinnacle Peak Road from 91st Avenue to Lake Pleasant Parkway to City standards. The improvements will include clearing and grubbing, saw cut along existing pavement, installing drainage facilities, new pavement, curb, gutter, valley gutter and apron, sidewalk, ramps, streetlights, traffic signal modifications, and landscaping and irrigation system. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Transportation Sales Tax		\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
DS-Design	Transportation Sales Tax		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CO-Construc	Transportation Sales Tax		\$315,000	\$0	\$0	\$0	\$0	\$0	\$315,000
CO-Construc	Outside Sources		\$2,997,000	\$0	\$0	\$0	\$0	\$0	\$2,997,000
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$0	\$50,000	\$50,000	\$50,000	\$250,000	\$400,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$400,000</b>

Streets

**Residential Roads Rehabilitation and Preservation**

**Project Number:** PW13000

**Council District:** Various

**Project Location:** Citywide

This Program provides for comprehensive, large-scale rehabilitation projects in residential neighborhoods. This work may include a variety of work as necessary to restore neighborhood roads to good condition including patching and surface treatments, mill and overlay up to full-depth removal of damaged asphalt and replacement with new.

At the FY17 rate of funding, we can rehabilitate approximately 5 miles of residential roads every other year. There are 630 miles of residential roads in Peoria and approximately 42% of those roads are 20 years old or more so it is important to accelerate this Program to catch up to our aging infrastructure.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Transportation Sales Tax		\$0	\$300,000	\$0	\$300,000	\$0	\$600,000	\$1,200,000
DS-Design	Highway User		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
CO-Construc	Transportation Sales Tax		\$2,700,000	\$0	\$2,700,000	\$0	\$2,700,000	\$5,400,000	\$13,500,000
CO-Construc	Highway User		\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$6,000,000
AT-Arts	Transportation Sales Tax		\$0	\$3,000	\$27,000	\$3,000	\$27,000	\$60,000	\$120,000
AT-Arts	Highway User		\$0	\$0	\$30,000	\$0	\$0	\$3,000	\$33,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>	<b>\$1,200,000</b>

**Resurvey Benchmarks**

**Project Number:** PW00137

**Council District:** Various

**Project Location:** Citywide

This project will establish horizontal controls and vertical benchmarks for section and quarter corners within the City of Peoria. The city must establish a grid of monuments completed with second order survey accuracy. Additionally, reference to other datum found within the city, namely, FEMA, City of Glendale, City of Phoenix, MCDOT and ADOT datum, shall be corresponded, coordinated and compared with City of Peoria "Inertial System Benchmark Survey."

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	General		\$0	\$0	\$234,000	\$0	\$0	\$0	\$234,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,000</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$0	\$0	\$0	\$5,000	\$5,000	\$25,000	\$35,000
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>	<b>\$35,000</b>

Streets

**Rural-Standard Roads Program**

**Project Number:** PW01003

**Council District:** Mesquite

**Project Location:** Various Locations

This program provides for resurfacing non-residential roads built to rural standards with no curb and gutter. Currently, there are approximately 10 miles of non-residential, rural standard roads in the city. Through this program, these roads are chip sealed approximately every 5 years. They are inspected for appropriate treatments and prioritized in accordance with our pavement management program. Roads in this category include north Peoria/Lake Pleasant area roads: Christian Camp Road from SR 74 north to end of maintenance; Castle Hot Springs from SR 74 to the end of maintenance; 87th Avenue from SR 74 to end of maintenance; New River Road from SR 74 to end of maintenance.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
CO-Construc	Highway User		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
AT-Arts	Transportation Sales Tax		\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
<b>Total Operating Impacts</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$250,000</b>

**Sidewalks Annual Program**

**Project Number:** PW00046

**Council District:** Various

**Project Location:** Citywide

This program addresses sidewalk deficiencies along arterial streets due to lack of adjacent development or older developments that did not complete the sidewalk improvements. The program provides for public involvement, design, utility coordination, utility relocation, ROW acquisition, materials testing, construction and construction administration for installing concrete sidewalks, repair or replacement of landscape and irrigation system improvements, applying pre-emergent and decomposed granite, along with incidental work to accomplish connectivity. The project will likely include processing of utility agreements for design and construction, as well as development agreements and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CO-Construc	Highway User		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$900,000
CB-Chargeba	Highway User		\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
AT-Arts	Highway User		\$0	\$900	\$900	\$900	\$900	\$4,500	\$8,100
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Streets

**Street Light Infill and Replacement Program**

**Project Number:** PW11160

**Council District:** Various

**Project Location:** Various Locations

This program provides for the replacement of old street lights and allows the city to respond to citizen requests for additional street lights in residential areas. Staff evaluates the condition of existing street lights which may be more than 30 years old and prioritizes these for replacement. The division also accepts applications for new street lights to address areas which may need additional lighting based on current lighting standards.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User		\$790,000	\$890,000	\$390,000	\$390,000	\$390,000	\$1,950,000	\$4,800,000
AT-Arts	Highway User		\$0	\$8,900	\$3,900	\$3,900	\$3,900	\$19,500	\$40,100
<b>Total Budget</b>			<b>\$790,000</b>	<b>\$890,000</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>\$1,950,000</b>	<b>\$4,800,000</b>

**Street Maintenance Program**

**Project Number:** PW00138

**Council District:** Any

**Project Location:** Various Locations

This program provides for general street pavement maintenance throughout the city. Currently there are approximately 629 centerline miles of arterial, collector and residential streets in the city. The Streets Division evaluates the condition of the existing streets and prioritizes the required maintenance which may include crack seal and repairs, surface treatments, pavement replacement and small-scale restorations as needed.

In FY18 some planned maintenance activities include:

**Arterial & Collector Roads:**

- Beardsley Road from 81st Avenue to Lake Pleasant Road.
- 91st Avenue from Union Hills Drive to Beardsley Road.
- Deer Valley Road from 83rd Avenue to 95th Avenue.
- 85th Avenue from Grand Avenue to Peoria Avenue.
- Terramar Boulevard from Happy Valley Parkway to Jomax Road.
- Desert Moon Way from 67th Avenue to Terramar Boulevard

**Residential:**

- Terramar, New River Ranch, Pioneer Village, Windwood, Braemar unit 7, Suntown, Suntown 2,3 & 4. Ventana Lakes Subdivisions: Landings, Moonlight Bay, South Bay, South Bay Unit 2, Bay Point, Bay Point Unit 2, Greystone Heritage Unit 2

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax		\$250,000	\$500,000	\$500,000	\$500,000	\$750,000	\$3,000,000	\$5,500,000
CO-Construc	Highway User		\$2,004,950	\$2,004,950	\$3,004,950	\$3,004,950	\$3,000,000	\$15,750,000	\$28,769,800
AT-Arts	Transportation Sales Tax		\$0	\$5,000	\$5,000	\$5,000	\$7,500	\$30,000	\$52,500
AT-Arts	Highway User		\$0	\$25,050	\$25,050	\$25,050	\$30,000	\$157,500	\$262,650
<b>Total Budget</b>			<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$3,000,000</b>	<b>\$5,500,000</b>

Streets

**Sunrise Mtn HS Traffic Solutions**

**Project Number:** EN00589

**Council District:** Willow

**Project Location:** Lone Cactus Dr; 83rd Av to 87th Av & Driveway Modications

This project provides for the coordination with adjacent property owners, public involvement, design, utility coordination, construction and construction administration for the resurfacing, restriping and construction of a pedestrian area for a school crosswalk. The improvements will include: micro sealing Lone Cactus Dr from 83rd Av to 87th Av, providing a new parking lane, installing a new pedestrian refuse area, retrofitting existing ramps, and restriping the roadway. The project will also provide improved access and visibility at the southern driveway near the Challenger Space Center through the construction of an acceleration and/or deceleration lane on 83rd Avenue. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Highway User		\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
CO-Construc	Highway User		\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Total Budget</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>

**Technical Pavement Condition Survey & Support**

**Project Number:** PW00512

**Council District:**

**Project Location:** Citywide

Pavement preservation is integral to a fiscally sound program of pavement management. Allocated funds are applied to pavements where the greatest cost benefit will be realized in extended lifecycles and enhanced fiscal management through pavement lifecycle management.

In FY17, the Streets Division employed the first electronic survey of its entire pavement network. This survey provided multiple levels of data reporting on the conditions of our pavement surfaces as well as structure and sub-structure. Based upon data collected and allocated budgets, the electronic survey data allows the streets division to prioritize maintenance projects based upon the objective data which is all gathered at once. The electronic survey results are transmitted to the city’s Hansen work order system and the Streets Division’s Lucity Pavement Management software which is then used to run various reports and scenarios to plan future maintenance projects. The technical survey should be repeated every three (3) years to capture changed conditions.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Highway User		\$0	\$0	\$250,000	\$0	\$0	\$500,000	\$750,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$750,000</b>

Streets

**Thunderbird Road Corridor Improvements**

**Project Number:** EN00086

**Council District:** Palo Verde

**Project Location:** Thunderbird Rd; 83rd Av to Loop 101

This project provides for two projects; 1) a conceptual design (15%) for widening the south side of Thunderbird Rd between 83rd Av to 75th Av to accommodate the third lane and 2) the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for the construction of the ultimate corridor capacity improvements between L101 and 83rd Av. The improvements may include: dual eastbound to northbound left turn lanes, westbound to southbound left turn lanes, restriping of lanes to other purposes, and installing or extending turn lanes throughout the corridor from 83rd Avenue west to the Loop 101 on Thunderbird Road. This project may also require processing of utility companies (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$812,763	\$0	\$0	\$0	\$0	\$0	\$812,763
CO-Construc	Street Impact Fees Z1 Po		\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000
<b>Total Budget</b>			<b>\$812,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,763</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000	\$16,200
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$9,000</b>	<b>\$16,200</b>

**Traffic Signal Renovation and Replacement**

**Project Number:** PW00993

**Council District:** All

**Project Location:** Various Locations

There are currently 120 signalized intersections in the City. This project provides for the replacement of wiring, signal cabinets, and controllers at an average rate of 6 intersections per year. Signal rewiring is planned for every year and on alternate years, signal cabinets and controllers are renovated and/or replaced to avoid deterioration-related problems. Using this alternative project maintenance schedule allows for a more efficient use of our funding and staffing resources. As part of the replacements, updated technology will be incorporated.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Highway User		\$109,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$2,890,000
CO-Construc	GO Bonds 2015		\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
AT-Arts	Highway User		\$0	\$3,090	\$3,090	\$3,090	\$3,090	\$15,450	\$27,810
<b>Total Budget</b>			<b>\$109,000</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$1,545,000</b>	<b>\$2,890,000</b>

Streets

**Utility Undergrounding Program**

**Project Number:** EN00563

**Council District:** Various

**Project Location:** Citywide

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocations, materials testing, construction and construction management for a utility undergrounding program. The improvements will include trenching; installing conduit, cabinets, pedestals, etc.; pulling new wire; removing existing overhead facilities; and installing a new streetlight system. This program will also include processing of agreements (Cox, SRP, APS, El Paso Natural Gas, SWG, Centurylink, etc) for design and construction, as well as development agreements and IGAs.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
CO-Construc	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
AT-Arts	Proposed GO Bonds		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

**Vistancia Blvd & Happy Valley Rd Intersection Mods**

**Project Number:** EN00586

**Council District:** Mesquite

**Project Location:** Vistancia Blvd & Happy Valley Rd

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, design, ROW acquisition, utility coordination, utility relocation, materials testing, construction and construction administration for the design and construction of ramps, crosswalks, and a traffic signal at the intersection of Vistancia Boulevard and Happy Valley Road. The improvements will include removal of ramps, construction of new ramps, median modifications, swale modifications, striping a crosswalk on Happy Valley Road, no crosswalks on Vistancia Boulevard, and construction of a new traffic signal. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Highway User		\$54,608	\$0	\$0	\$0	\$0	\$0	\$54,608
DS-Design	Outside Sources		\$27,392	\$0	\$0	\$0	\$0	\$0	\$27,392
CO-Construc	Highway User		\$429,542	\$0	\$0	\$0	\$0	\$0	\$429,542
CO-Construc	Outside Sources		\$215,458	\$0	\$0	\$0	\$0	\$0	\$215,458
<b>Total Budget</b>			<b>\$54,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,608</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
	\$0	\$600	\$600	\$600	\$600	\$3,000	\$5,400
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,000</b>	<b>\$5,400</b>

Traffic Control

**Traffic Management Center Equipment Replacement**

**Project Number:** EN00433

**Council District:** Acacia

**Project Location:** DCSB

This project provides funding for periodic equipment replacement in the city’s Traffic Management Center (TMC) located in the Development and Community Services Building. This equipment includes the video wall monitors, computer hardware and switches, video conferencing equipment, and other related equipment. The city was awarded federal CMAQ funds to offset the costs of the first equipment replacement.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$111,093	\$0	\$0	\$0	\$0	\$0	\$111,093
CO-Construc	Transportation Sales Tax		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
AT-Arts	Transportation Sales Tax		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$4,000
<b>Total Budget</b>			<b>\$111,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,093</b>

**Traffic Signal Interconnect Project (TSIP)**

**Project Number:** PW00133

**Council District:** City Wide

**Project Location:** Various Locations

The project provides for extension of the fiber optic system to provide communications to the city's traffic signals. This funding will provide the additional conduit, fiber optic cable, computer networking equipment, communication lines and ITS equipment (CCTV cameras, dynamic message signs, etc.). The fiber optics communication system will aid in maintaining the coordination of the city's traffic signals, as well as obtaining valuable intersection information from a central location.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$54,086	\$0	\$0	\$0	\$0	\$0	\$54,086
DS-Design	Transportation Sales Tax		\$25,000	\$0	\$25,000	\$0	\$25,000	\$50,000	\$125,000
CO-Construc	Transportation Sales Tax		\$175,000	\$0	\$175,000	\$0	\$175,000	\$350,000	\$875,000
CB-Chargeba	Transportation Sales Tax		\$0	\$0	\$5,000	\$0	\$5,000	\$10,000	\$20,000
AT-Arts	Transportation Sales Tax		\$0	\$0	\$2,000	\$0	\$2,000	\$4,000	\$8,000
<b>Total Budget</b>			<b>\$54,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,086</b>

Traffic Control

**Traffic Signal Program**

**Project Number:** EN00170

**Council District:** Citywide

**Project Location:** Various Locations

The Traffic Signal Program provides funding for traffic studies, coordination with adjacent property owners, public involvement, design, materials testing, construction and construction administration for various traffic control improvements/enhancements. These improvements may include, but are not limited to, new signals, modification of existing signals and handicap ramps, the purchase and installation of miscellaneous traffic signal equipment, intelligent transportation system equipment, speed display signs, CCTV, etc.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Transportation Sales Tax	Carryover	\$78,053	\$0	\$0	\$0	\$0	\$0	\$78,053
CO-Construc	Transportation Sales Tax		\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000	\$5,500,000
CB-Chargeba	Transportation Sales Tax		\$0	\$44,500	\$44,500	\$44,500	\$44,500	\$222,500	\$400,500
AT-Arts	Transportation Sales Tax		\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500	\$49,500
<b>Total Budget</b>			<b>\$78,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,053</b>

**Traffic Signal System Software Replacement**

**Project Number:** EN00430

**Council District:** Acacia

**Project Location:** Development and Community Services Building

This is to request funding for replacement of the city’s existing traffic signal system software. This project includes the software installation, integration with traffic system hardware, software licenses, personnel training and software maintenance agreement.

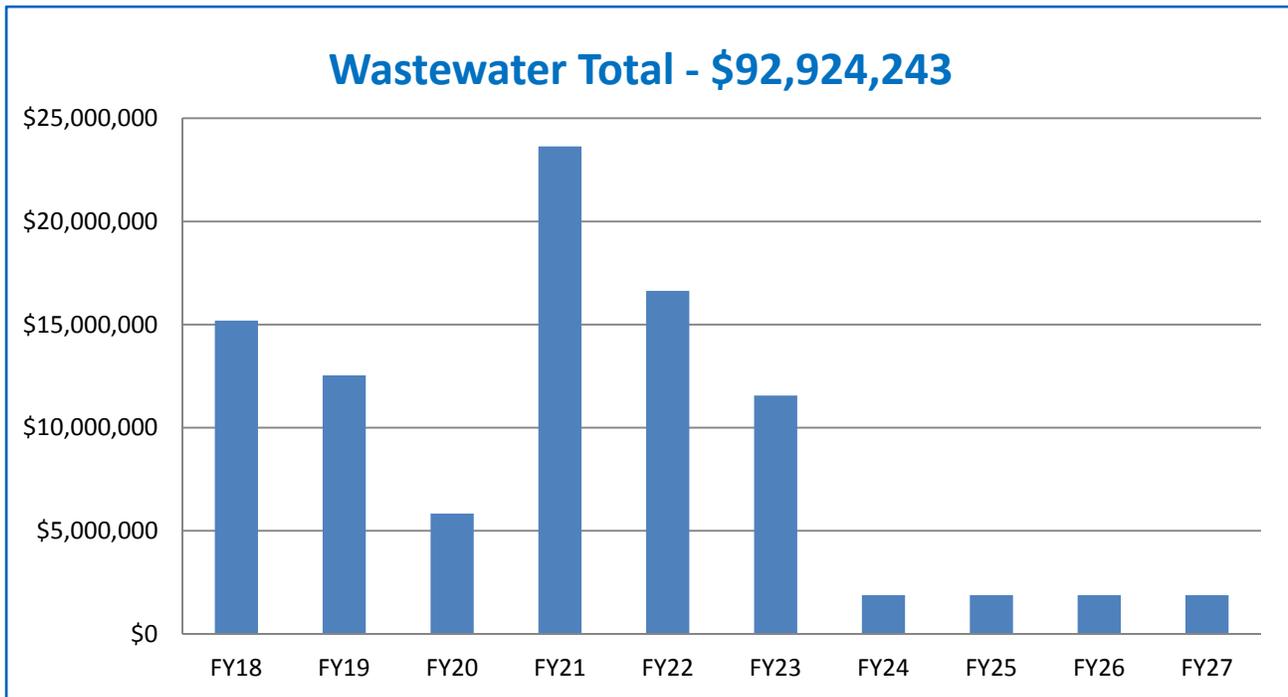
**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Transportation Sales Tax	Carryover	\$37,458	\$0	\$0	\$0	\$0	\$0	\$37,458
<b>Total Budget</b>			<b>\$37,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,458</b>

# Wastewater

The measure of success when collecting and treating wastewater is when no one so much as wonders how it is done. It takes a complex network of infrastructure to make this operation seamless. In addition to building and operating large water treatment and reclamation facilities, the City of Peoria ensures that infrastructure is in place from an individual residence or commercial establishment, along roadway alignments, to the treatment facility. Facilities within Peoria also can reuse a portion of flows, providing a new, non-potable water resource opportunity.

Wastewater infrastructure is funded primarily through operating revenues from rate payers, as well as revenue bonds and development impact fees. The 10-year program includes funding for the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in northern areas of the City, acquisition of land at the influent pump stations where the City recharges the water table and additional treatment capacity be added to meet the needs of continuing development in the north and northwest portions of the City.



## Wastewater

### Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
2050 - Water	\$1,724,155	\$217,324	\$102,188	\$108,500	\$37,625	\$188,125	\$2,377,917
2162 - Water Expansion Post 1/1/12	\$0	\$47,825	\$0	\$0	\$52,424	\$0	\$100,249
2163 - Water Exp. S. of Bell	\$681,540	\$925,350	\$264,188	\$925,350	\$0	\$0	\$2,796,428
2164 - Water Exp. N. of Bell	\$897,095	\$2,005,350	\$750,908	\$925,350	\$5,330,602	\$2,207,285	\$12,116,590
2270 - WIFA Bonds	\$0	\$0	\$0	\$2,474,859	\$0	\$0	\$2,474,859
2400 - Wastewater	\$9,646,627	\$6,304,447	\$2,592,083	\$2,341,811	\$9,065,030	\$16,690,938	\$46,640,936
2452 - WIFA Bonds 2006 Clean Water	\$0	\$0	\$0	\$14,024,198	\$0	\$0	\$14,024,198
2506 - Wastewater Exp. E. of Agua Fria	\$209,115	\$2,527,650	\$88,063	\$308,450	\$0	\$0	\$3,133,278
2507 - Wastewater Exp. W. of Agua Fria	\$265,775	\$508,228	\$2,038,175	\$2,528,229	\$2,149,381	\$0	\$7,489,788
2509 - Wastewater Expansion Post 1/1/12	\$1,770,000	\$0	\$0	\$0	\$0	\$0	\$1,770,000
<b>Total - Wastewater</b>	<b>\$15,194,307</b>	<b>\$12,536,174</b>	<b>\$5,835,605</b>	<b>\$23,636,747</b>	<b>\$16,635,062</b>	<b>\$19,086,348</b>	<b>\$92,924,243</b>

## Wastewater

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
101st Ave and Northern Lift Station Pretreatment	\$242,401	\$489,451	\$0	\$0	\$0	\$0	<b>\$731,852</b>
Agua Fria Lift Station-Wastewater Campus Land	\$200,000	\$4,000,000	\$0	\$0	\$0	\$0	<b>\$4,200,000</b>
Bearsley Plant Equipment Upgrade and Expansion	\$1,772,516	\$153,000	\$153,000	\$153,000	\$9,369,751	\$8,829,786	<b>\$20,431,053</b>
Bearsley WRF Solids Pipeline Rehabilitation	\$534,310	\$1,879,025	\$0	\$0	\$0	\$0	<b>\$2,413,335</b>
Butler IPS Equipment Upgrade/Replacement	\$148,500	\$150,995	\$150,995	\$101,000	\$101,000	\$505,000	<b>\$1,157,490</b>
Butler Recharge Wells (ASR)	\$2,075,452	\$2,467,600	\$704,502	\$2,467,600	\$0	\$0	<b>\$7,715,154</b>
Butler WRF Aeration System Upgrades	\$1,176,946	\$0	\$0	\$0	\$0	\$0	<b>\$1,176,946</b>
Butler WRF Headworks Rehabilitation	\$420,000	\$404,000	\$0	\$0	\$0	\$0	<b>\$824,000</b>
Butler WRF Plant Equipment Upgrade and Replacement	\$607,073	\$180,000	\$180,000	\$180,000	\$100,000	\$500,000	<b>\$1,747,073</b>
Dixileta 21 inch Sewer Extension	\$1,000,000	\$0	\$0	\$0	\$0	\$0	<b>\$1,000,000</b>
El Mirage Road Sewer Infrastructure Upsizing	\$0	\$0	\$0	\$1,970,056	\$0	\$0	<b>\$1,970,056</b>
Jomax WRF Expansion	\$0	\$191,300	\$1,946,881	\$16,664,048	\$5,210,939	\$0	<b>\$24,013,168</b>
Jomax WRF Operational Improvement/Upgrade/Replace	\$132,027	\$50,500	\$75,751	\$101,000	\$50,500	\$252,500	<b>\$662,278</b>
Lift Station Reconditioning	\$736,941	\$383,800	\$383,800	\$383,800	\$383,800	\$1,919,000	<b>\$4,191,141</b>
Manhole Rehabilitation	\$365,153	\$277,725	\$277,725	\$277,725	\$277,725	\$1,388,625	<b>\$2,864,678</b>
Miscellaneous Local Wastewater Line Improvements	\$200,000	\$204,000	\$204,000	\$204,000	\$204,000	\$1,020,000	<b>\$2,036,000</b>
Reclaimed Water Booster Land Purchase at IPS	\$643,830	\$0	\$0	\$0	\$0	\$0	<b>\$643,830</b>
SROG Line Assessment& Repair	\$920,888	\$0	\$0	\$170,795	\$223,347	\$501,437	<b>\$1,816,467</b>
Trunk Sewer Line Inspection	\$700,000	\$0	\$0	\$0	\$0	\$600,000	<b>\$1,300,000</b>
Trunk Sewer Rehabilitation	\$2,363,745	\$1,505,000	\$555,000	\$0	\$0	\$0	<b>\$4,423,745</b>
Wastewater System Additional R & M Expense	\$0	\$0	\$714,000	\$714,000	\$714,000	\$3,570,000	<b>\$5,712,000</b>
West Agua Fria Wastewater Lines	\$954,525	\$199,778	\$489,951	\$249,723	\$0	\$0	<b>\$1,893,977</b>
<b>Total - Wastewater</b>	<b>\$15,194,307</b>	<b>\$12,536,174</b>	<b>\$5,835,605</b>	<b>\$23,636,747</b>	<b>\$16,635,062</b>	<b>\$19,086,348</b>	<b>\$92,924,243</b>

Wastewater

**101st Ave and Northern Lift Station Pretreatment**

**Project Number:** UT00398

**Council District:** Pine

**Project Location:** 101st Ave and Northern

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for realigning the existing 18" influent sewer lines, the installation of an in-line channel grinder and replacing the electrical and instrumentation equipment. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc.) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Wastewater		\$65,524	\$0	\$0	\$0	\$0	\$0	\$65,524
CO-Construc	Wastewater		\$176,877	\$484,605	\$0	\$0	\$0	\$0	\$661,482
AT-Arts	Wastewater		\$0	\$4,846	\$0	\$0	\$0	\$0	\$4,846
<b>Total Budget</b>			<b>\$65,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,524</b>

**Agua Fria Lift Station-Wastewater Campus Land**

**Project Number:** UT00284

**Council District:** Mesquite

**Project Location:** CAP Canal and Agua Fria River

This project will purchase a 40-acre site for a future water reclamation facility campus. This project site is identified in the Integrated Water Utilities Master Plan and will initially be used for a regional wastewater lift station that will provide service for the portion of the city located north of the Central Arizona Project (CAP) canal and east of the Agua Fria River.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
LA-Land Acq	Wastewater	700800	\$0	\$700,800	\$0	\$0	\$0	\$0	\$700,800
LA-Land Acq	Wastewater Exp. E. of A	2219200	\$0	\$2,219,200	\$0	\$0	\$0	\$0	\$2,219,200
LA-Land Acq	Water Exp. N. of Bell	1080000	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$1,080,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Wastewater

## Beardsley Plant Equipment Upgrade and Expansion

**Project Number:** UT00314**Council District:** Willow**Project Location:** Beardsley Treatment Plant

This project will replace and update existing plant equipment and provide for the expansion of the facility. The replacement of this equipment will maintain plant reliability and increase efficiencies. The main elements are upgrades to the disinfection system, odor control, overhauling of headworks equipment, and instrumentation equipment replacement. The FY22-23 component of this project will increase plant treatment capacity from 4 MGD to 6 MGD. The project will entail expanding plant capacity using the current plant process technology at Beardsley. New basins, clarifiers, pump capacity, filters, disinfection systems, recharge capacity and backup generator power are the main elements of this project.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Water	Carryover	\$9,651	\$0	\$0	\$0	\$0	\$0	\$9,651
CO-Construc	Wastewater Exp. E. of A	Carryover	\$27,865	\$0	\$0	\$0	\$0	\$0	\$27,865
CB-Chargeba	Water Exp. N. of Bell	750	\$0	\$0	\$0	\$0	\$0	\$750	\$750
CO-Construc	Water Exp. N. of Bell	4509528	\$0	\$0	\$0	\$0	\$2,325,000	\$2,184,528	\$4,509,528
AT-Arts	Water Exp. N. of Bell	39445	\$0	\$0	\$0	\$0	\$17,438	\$22,007	\$39,445
EQ-Equipme	Wastewater		\$187,500	\$112,500	\$112,500	\$112,500	\$0	\$0	\$525,000
EQ-Equipme	Water		\$62,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$175,000
CO-Construc	Wastewater		\$1,113,750	\$0	\$0	\$0	\$6,975,000	\$6,554,223	\$14,642,973
CO-Construc	Water		\$371,250	\$0	\$0	\$0	\$0	\$0	\$371,250
CB-Chargeba	Wastewater		\$0	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$9,000
CB-Chargeba	Water		\$0	\$750	\$750	\$750	\$0	\$0	\$2,250
AT-Arts	Wastewater		\$0	\$0	\$0	\$0	\$52,313	\$66,028	\$118,341
<b>Total Budget</b>			<b>\$9,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,651</b>

## Beardsley WRF Solids Pipeline Rehabilitation

**Project Number:** UT00308**Council District:** Ironwood**Project Location:** Beardsley and 91st Av to 99th Av

This project involves the rehabilitation of an 8-inch force main that transports solids from the Beardsley Water Reclamation Facility to the sewer collector along 91st Av and then ultimately to the Butler Water Reclamation Facility.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Water	20449	\$0	\$20,449	\$0	\$0	\$0	\$0	\$20,449
DS-Design	Wastewater		\$312,709	\$0	\$0	\$0	\$0	\$0	\$312,709
CO-Construc	Wastewater		\$221,601	\$1,821,098	\$0	\$0	\$0	\$0	\$2,042,699
CB-Chargeba	Wastewater		\$0	\$37,478	\$0	\$0	\$0	\$0	\$37,478
<b>Total Budget</b>			<b>\$0</b>	<b>\$20,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,449</b>

Wastewater

**Butler IPS Equipment Upgrade/Replacement**

**Project Number:** UT00422

**Council District:** Pine

**Project Location:** Butler Water Reclamation Facility

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for replacing odor control pumps, piping and appurtenances, coating warranty inspection, barscreen rehabilitation, and a study to determine the lifespan and capacity of the existing odor control scrubber. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Wastewater		\$28,344	\$0	\$0	\$0	\$0	\$0	\$28,344
CO-Construc	Wastewater		\$120,156	\$149,500	\$149,500	\$100,000	\$100,000	\$500,000	\$1,119,156
AT-Arts	Wastewater		\$0	\$1,495	\$1,495	\$1,000	\$1,000	\$5,000	\$9,990
<b>Total Budget</b>			<b>\$28,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,344</b>

Wastewater

**Butler Recharge Wells (ASR)**

**Project Number:** UT00309

**Council District:** Acacia

**Project Location:** Butler WRF, Municipal Operations Center, Pioneer Park

This project will design and construct a new Aquifer Storage and Recovery (ASR) well at or near the Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station. The project will provide for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of pipe, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	Carryover	\$653,345	\$0	\$0	\$0	\$0	\$0	\$653,345
CO-Construc	Water Exp. S. of Bell	Carryover	\$437,790	\$0	\$0	\$0	\$0	\$0	\$437,790
CO-Construc	Water	Carryover	\$234,317	\$0	\$0	\$0	\$0	\$0	\$234,317
CO-Construc	Wastewater Exp. E. of A	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
SY-Study	Wastewater Exp. E. of A		\$9,375	\$0	\$9,375	\$0	\$0	\$0	\$18,750
SY-Study	Wastewater Exp. W. of		\$9,375	\$0	\$9,375	\$0	\$0	\$0	\$18,750
SY-Study	Water Exp. N. of Bell		\$28,125	\$0	\$28,125	\$0	\$0	\$0	\$56,250
SY-Study	Water Exp. S. of Bell		\$28,125	\$0	\$28,125	\$0	\$0	\$0	\$56,250
DS-Design	Wastewater Exp. W. of		\$21,875	\$31,250	\$21,875	\$31,250	\$0	\$0	\$106,250
DS-Design	Water Exp. S. of Bell		\$65,625	\$93,750	\$65,625	\$93,750	\$0	\$0	\$318,750
DS-Design	Wastewater Exp. E. of A		\$21,875	\$31,250	\$21,875	\$31,250	\$0	\$0	\$106,250
DS-Design	Water Exp. N. of Bell		\$65,625	\$93,750	\$65,625	\$93,750	\$0	\$0	\$318,750
CO-Construc	Water Exp. S. of Bell		\$150,000	\$825,000	\$168,750	\$825,000	\$0	\$0	\$1,968,750
CO-Construc	Water Exp. N. of Bell		\$150,000	\$825,000	\$168,750	\$825,000	\$0	\$0	\$1,968,750
CO-Construc	Wastewater Exp. E. of A		\$50,000	\$275,000	\$56,250	\$275,000	\$0	\$0	\$656,250
CO-Construc	Wastewater Exp. W. of		\$50,000	\$275,000	\$56,250	\$275,000	\$0	\$0	\$656,250
AT-Arts	Water Exp. N. of Bell		\$0	\$6,600	\$1,688	\$6,600	\$0	\$0	\$14,888
AT-Arts	Wastewater Exp. W. of		\$0	\$2,200	\$563	\$2,200	\$0	\$0	\$4,963
AT-Arts	Water Exp. S. of Bell		\$0	\$6,600	\$1,688	\$6,600	\$0	\$0	\$14,888
AT-Arts	Wastewater Exp. E. of A		\$0	\$2,200	\$563	\$2,200	\$0	\$0	\$4,963
<b>Total Budget</b>			<b>\$653,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,345</b>

## Wastewater

## Butler WRF Aeration System Upgrades

**Project Number:** UT00420**Council District:** Acacia**Project Location:** Butler Water Reclamation Facility

This project provides for the project coordination, public involvement, pre-design studies, design ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the installation of new aeration system blowers at the Butler Water Reclamation Facility. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Wastewater		\$70,273	\$0	\$0	\$0	\$0	\$0	\$70,273
DS-Design	Water		\$23,424	\$0	\$0	\$0	\$0	\$0	\$23,424
CO-Construc	Wastewater		\$813,442	\$0	\$0	\$0	\$0	\$0	\$813,442
CO-Construc	Water		\$269,807	\$0	\$0	\$0	\$0	\$0	\$269,807
<b>Total Budget</b>			<b>\$70,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,273</b>

## Butler WRF Headworks Rehabilitation

**Project Number:** UT00100**Council District:** Acacia**Project Location:** Butler Water Reclamation Facility

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the rehabilitation of the concrete influent screening channels inside of the Butler WRF Headworks Building including coffer dam installation, concrete repairs, and coating installation. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater		\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
SY-Study	Water		\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
CO-Construc	Wastewater		\$285,000	\$300,000	\$0	\$0	\$0	\$0	\$585,000
CO-Construc	Water		\$85,000	\$100,000	\$0	\$0	\$0	\$0	\$185,000
AT-Arts	Wastewater		\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
AT-Arts	Water		\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
<b>Total Budget</b>			<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

Wastewater

**Butler WRF Plant Equipment Upgrade and Replacement**

**Project Number:** UT00333

**Council District:** Acacia

**Project Location:** Butler Water Reclamation Facility

The Butler Water Reclamation Facility (WRF) is a complex, highly automated wastewater treatment facility. Equipment operates in, or is exposed to, harsh environmental conditions. As equipment degrades or ages, replacement is required. Some of the larger pieces of equipment identified for replacement or major rebuilding/over-haul include the Influent Pump Station (IPS), various pumps and motors, centrifuge scrolls, various variable frequency drives, and chemical systems.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Wastewater	Carryover	\$30,218	\$0	\$0	\$0	\$0	\$0	\$30,218
EQ-Equipme	Water	Carryover	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
CO-Construc	Wastewater	Carryover	\$124,355	\$0	\$0	\$0	\$0	\$0	\$124,355
EQ-Equipme	Wastewater		\$311,250	\$135,000	\$135,000	\$135,000	\$75,000	\$375,000	\$1,166,250
EQ-Equipme	Water		\$103,750	\$45,000	\$45,000	\$45,000	\$25,000	\$125,000	\$388,750
<b>Total Budget</b>			<b>\$30,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,218</b>

**Dixileta 21 inch Sewer Extension**

**Project Number:** UT00404

**Council District:** Mesquite

**Project Location:** Varies

Project includes the addition of 2,200 linear feet of new 21-inch VCP sewer main. Pipeline construction will occur in undeveloped territory.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater Expansion P	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Budget</b>			<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**El Mirage Road Sewer Infrastructure Upsizing**

**Project Number:** UT00432

**Council District:**

**Project Location:** El Mirage Rd from Westland Rd to Jomax Rd

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the installation of a new trunk sewer main primarily along El Mirage Road from Westland Road to Jomax Road. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Wastewater Exp. W. of	19506	\$0	\$0	\$0	\$19,506	\$0	\$0	\$19,506
CO-Construc	Wastewater Exp. W. of	1950550	\$0	\$0	\$0	\$1,950,550	\$0	\$0	\$1,950,550
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,506</b>

Wastewater

**Jomax WRF Expansion**

**Project Number:** UT00388

**Council District:** Mesquite

**Project Location:** Jomax Water Reclamation Facility, Jomax Rd., east of El Mirage Rd.

This project will include design and construction of an expansion to the Jomax WRF located just north of the Beardsley Canal and west of the Agua Fria River. The current treatment capacity of the Jomax WRF is 2.25 million gallons per day (MGD). Development in the north and northwest portions of the city will require that additional treatment capacity be added at this facility to meet the needs of continuing development in the area. As currently planned the WRF will be expanded by 2.75 MGD to 5 MGD in accordance with the Integrated Water Utilities Master Plan. Peoria's cost share is for an additional 1.25 MGD.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Expansion Post 1/	51905	\$0	\$0	\$0	\$0	\$51,905	\$0	\$51,905
AT-Arts	Water Expansion Post 1/	519	\$0	\$0	\$0	\$0	\$519	\$0	\$519
DS-Design	Water Exp. N. of Bell	481853	\$0	\$0	\$481,853	\$0	\$0	\$0	\$481,853
SY-Study	Water Expansion Post 1/	47825	\$0	\$47,825	\$0	\$0	\$0	\$0	\$47,825
AT-Arts	Wastewater Exp. W. of	35883	\$0	\$0	\$14,602	\$0	\$21,281	\$0	\$35,883
AT-Arts	Water Exp. N. of Bell	34453	\$0	\$0	\$4,867	\$0	\$29,586	\$0	\$34,453
CO-Construc	Water Exp. N. of Bell	2958578	\$0	\$0	\$0	\$0	\$2,958,578	\$0	\$2,958,578
AT-Arts	WIFA Bonds	24504	\$0	\$0	\$0	\$24,504	\$0	\$0	\$24,504
CO-Construc	WIFA Bonds	2450355	\$0	\$0	\$0	\$2,450,355	\$0	\$0	\$2,450,355
CO-Construc	Wastewater Exp. W. of	2128100	\$0	\$0	\$0	\$0	\$2,128,100	\$0	\$2,128,100
AT-Arts	Wastewater	1842	\$0	\$0	\$0	\$1,634	\$208	\$0	\$1,842
CO-Construc	Wastewater	184119	\$0	\$0	\$0	\$163,357	\$20,762	\$0	\$184,119
DS-Design	Wastewater Exp. W. of	1445559	\$0	\$0	\$1,445,559	\$0	\$0	\$0	\$1,445,559
SY-Study	Wastewater	143475	\$0	\$143,475	\$0	\$0	\$0	\$0	\$143,475
AT-Arts	WIFA Bonds 2006 Clea	138854	\$0	\$0	\$0	\$138,854	\$0	\$0	\$138,854
CO-Construc	WIFA Bonds 2006 Clea	13885344	\$0	\$0	\$0	\$13,885,344	\$0	\$0	\$13,885,344
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,905</b>

**Jomax WRF Operational Improvement/Upgrade/Replace**

**Project Number:** UT00323

**Council District:** Mesquite

**Project Location:** Jomax WRF

The equipment at Jomax Water Reclamation Facility is exposed to a harsh wastewater environment and is subject to continuous operation. Replacement of equipment is required as the facility ages. An efficiency study provided an energy and equipment audit focusing on replacement needs and more efficient technology. Potential projects determined via the study and additional operations evaluation include scrubber replacement with more efficient technology, turbo blower addition with more efficient technology, electrical component replacements and upgrades, influent screens and screening components, various pumps.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	Carryover	\$5,151	\$0	\$0	\$0	\$0	\$0	\$5,151
CO-Construc	Water	Carryover	\$1,876	\$0	\$0	\$0	\$0	\$0	\$1,876
CO-Construc	Wastewater		\$93,750	\$37,500	\$56,250	\$75,000	\$37,500	\$187,500	\$487,500
CO-Construc	Water		\$31,250	\$12,500	\$18,750	\$25,000	\$12,500	\$62,500	\$162,500
AT-Arts	Wastewater		\$0	\$375	\$563	\$750	\$375	\$1,875	\$3,938
AT-Arts	Water		\$0	\$125	\$188	\$250	\$125	\$625	\$1,313
<b>Total Budget</b>			<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,151</b>

Wastewater

**Lift Station Reconditioning**

**Project Number:** UT00116

**Council District:** Various

**Project Location:** Citywide

This project addresses ongoing needs at all City of Peoria lift stations. The funds will be used to address pre-treatment, odor control, corrosion prevention, eye wash units, equipment upgrades, replacements, and efficiency/cost savings projects. The city has 13 lift stations in the wastewater collection system.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	Carryover	\$356,941	\$0	\$0	\$0	\$0	\$0	\$356,941
CO-Construc	Wastewater		\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000	\$3,800,000
AT-Arts	Wastewater		\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$19,000	\$34,200
<b>Total Budget</b>			<b>\$356,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,941</b>

**Manhole Rehabilitation**

**Project Number:** UT00307

**Council District:** Various

**Project Location:** Citywide

This project will repair and rehabilitate manholes throughout the city's wastewater collection system. The city has over 14,000 manholes with an expected life of 30 to 50 years. Manholes to be rehabilitated were identified in a sewer line assessment done in FY11.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	Carryover	\$92,653	\$0	\$0	\$0	\$0	\$0	\$92,653
CO-Construc	Wastewater		\$272,500	\$272,500	\$272,500	\$272,500	\$272,500	\$1,362,500	\$2,725,000
CB-Chargeba	Wastewater		\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	\$22,500
AT-Arts	Wastewater		\$0	\$2,725	\$2,725	\$2,725	\$2,725	\$13,625	\$24,525
<b>Total Budget</b>			<b>\$92,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,653</b>

**Miscellaneous Local Wastewater Line Improvements**

**Project Number:** UT00191

**Council District:** Various

**Project Location:** Citywide

This project provides funding to rehabilitate, realign, or extend the city's existing wastewater collection system to ensure its continued compliant and efficient operation. Examples, though not limited to, include sewer extensions in coordination with street improvement projects, realignment/rehabilitation of downtown alley sewer mains, and immediate need sewer repairs.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000
CB-Chargeba	Wastewater		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
AT-Arts	Wastewater		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>

Wastewater

**Reclaimed Water Booster Land Purchase at IPS**

**Project Number:** UT00329

**Council District:** Pine

**Project Location:** 99th Av and Northern Av

This project provides funding for the purchase of land directly around the influent pump station for a reclaimed water booster station and reservoir. This land is estimated at 213,939 square feet. The actual total may vary.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
LA-Land Acq	Wastewater	Carryover	\$162,500	\$0	\$0	\$0	\$0	\$0	\$162,500
LA-Land Acq	Water	Carryover	\$481,330	\$0	\$0	\$0	\$0	\$0	\$481,330
<b>Total Budget</b>			<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,500</b>

**SROG Line Assessment & Repair**

**Project Number:** UT00321

**Council District:** Pine

**Project Location:** 99th Avenue from Olive to Hwy 10

This project will fund a portion of an assessment and rehabilitation effort to be done to the 99th Avenue West Sub Regional Operating Group (SROG) interceptor. Under the SROG agreement, the City of Peoria is responsible for 21.68 percent of all capital costs associated with this line. In addition, the agreement details a 56 percent cost share of assessment and rehabilitation of a flow meter vault (GL02). The rehabilitation of GL02 will be included in this project.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater	Carryover	\$103,481	\$0	\$0	\$0	\$0	\$0	\$103,481
CO-Construc	Wastewater	Carryover	\$517,407	\$0	\$0	\$0	\$0	\$0	\$517,407
CO-Construc	Wastewater		\$300,000	\$0	\$0	\$169,104	\$221,136	\$496,472	\$1,186,712
AT-Arts	Wastewater		\$0	\$0	\$0	\$1,691	\$2,211	\$4,965	\$8,867
<b>Total Budget</b>			<b>\$103,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,481</b>

**Trunk Sewer Line Inspection**

**Project Number:** UT00322

**Council District:** All

**Project Location:** Citywide

This project will perform an inspection and assessment of all sanitary sewer mains 15 inches and larger within the wastewater collection system on a five-year basis to ensure the structural and operational viability of these large sewer mains. In addition, this project will perform an assessment of the City's existing sanitary sewer force mains. These assessments will identify any existing or potential structural and operational issues.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
SY-Study	Wastewater		\$150,000	\$0	\$0	\$0	\$0	\$600,000	\$750,000
<b>Total Budget</b>			<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

Wastewater

**Trunk Sewer Rehabilitation**

**Project Number:** UT00296

**Council District:** Various

**Project Location:** Citywide

Project includes the rehabilitation of approx. 3,300 LF of T-LOCK RCP trunk sewer pipe utilizing the CIPP process. Locations were selected from the 2015 Trunk Sewer System Condition Assessment. Locations include four segments on Beardsley Road from 107th Avenue to 111th Avenue and three segments at various locations along New River from Peoria to Thunderbird.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	Carryover	\$2,363,745	\$0	\$0	\$0	\$0	\$0	\$2,363,745
DS-Design	Wastewater	250000	\$0	\$202,100	\$47,900	\$0	\$0	\$0	\$250,000
AT-Arts	Wastewater	17922	\$0	\$12,900	\$5,022	\$0	\$0	\$0	\$17,922
CO-Construc	Wastewater	1792078	\$0	\$1,290,000	\$502,078	\$0	\$0	\$0	\$1,792,078
<b>Total Budget</b>			<b>\$2,363,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,363,745</b>

**Wastewater System Additional R & M Expense**

**Project Number:** UT00436

**Council District:** Various

**Project Location:** Citywide

This project will provide for major repair, maintenance, and rehabilitation of our wastewater infrastructure, including the Beardsley, Butler, Jomax and Quintero Water Reclamation Facilities, lift stations, mains and manholes.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	5600000	\$0	\$0	\$700,000	\$700,000	\$700,000	\$3,500,000	\$5,600,000
AT-Arts	Wastewater	56000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$35,000	\$56,000
AT-Arts	Wastewater		\$0	\$0	\$7,000	\$7,000	\$7,000	\$35,000	\$56,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$3,500,000</b>	<b>\$5,600,000</b>

Wastewater

**West Agua Fria Wastewater Lines**

**Project Number:** UT00171

**Council District:** Mesquite

**Project Location:** Vistancia Development

This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The city is funding oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas.

**Budget by Fiscal Year**

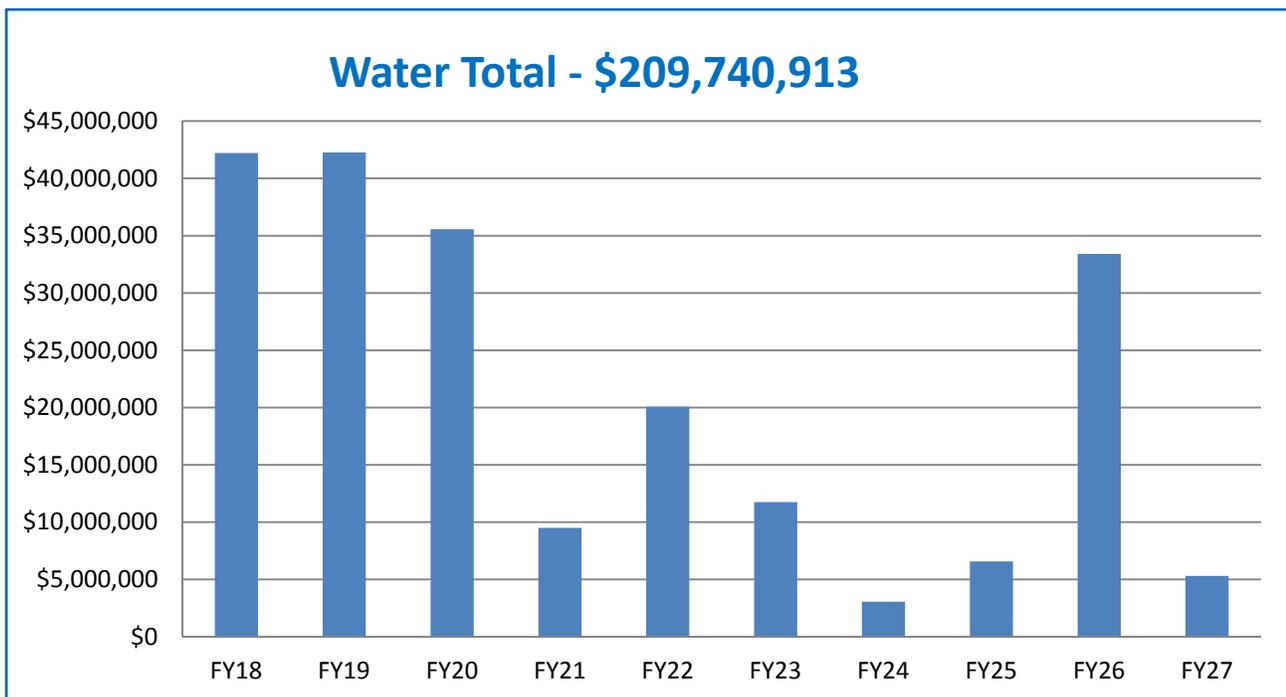
Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater Expansion P	Carryover	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
CO-Construc	Wastewater Exp. W. of	Carryover	\$152,025	\$0	\$0	\$0	\$0	\$0	\$152,025
CO-Construc	Wastewater Exp. W. of		\$32,500	\$197,800	\$485,100	\$247,250	\$0	\$0	\$962,650
AT-Arts	Wastewater Exp. W. of		\$0	\$1,978	\$4,851	\$2,473	\$0	\$0	\$9,302
<b>Total Budget</b>			<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,000</b>

# Water

Water operations are considerably more complex than one might imagine. Acquisition of the water itself is only the first step, whether it comes from renewable sources like the Colorado River or the city’s own well sites. A successful water operation depends upon large treatment facilities, as well as a network of infrastructure to distribute water to the facilities for treatment and then ultimately to the users.

Like wastewater projects, water infrastructure is funded primarily through operating revenues from user fees, revenue bonds, and development

impact fees. The 10-year program includes funding for an additional 10 million gallons per day of treatment capacity to serve the growing needs for water in the northern portion of Peoria, replacement of water meters that are using transmission technology and equipment that has reached the end of its useful life as well as upgrading existing water distribution and production sites to address reliability and efficiency issues as these facilities age. These upgrades allow the system to continue to operate with reliability, efficiency, and redundancy as well as ensuring water quality.



# Water

## Summary by Funding Source

<b>Fund Number and Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
2050 - Water	\$16,278,794	\$12,895,612	\$9,764,383	\$7,407,924	\$14,656,083	\$18,181,500	\$79,184,296
2161 - Water Expansion	\$2,713,986	\$0	\$0	\$0	\$0	\$0	\$2,713,986
2162 - Water Expansion Post 1/1/12	\$5,241,534	\$496,594	\$0	\$0	\$28,620	\$64,080	\$5,830,828
2163 - Water Exp. S. of Bell	\$3,000	\$13,500	\$387,356	\$0	\$18,000	\$37,000	\$458,856
2164 - Water Exp. N. of Bell	\$6,589,973	\$1,315,200	\$2,794,409	\$1,480,144	\$4,629,717	\$6,017,765	\$22,827,208
2167 - Water Resource Fee 2014	\$1,183,286	\$457,395	\$431,505	\$0	\$0	\$0	\$2,072,186
2270 - WIFA Bonds	\$8,826,525	\$26,687,983	\$21,713,897	\$0	\$0	\$31,694,078	\$88,922,483
2400 - Wastewater	\$1,326,365	\$400,000	\$159,953	\$620,000	\$584,000	\$2,571,000	\$5,661,318
2506 - Wastewater Exp. E. of Agua Fria	\$29,500	\$0	\$156,876	\$0	\$93,810	\$269,040	\$549,226
2507 - Wastewater Exp. W. of Agua Fria	\$11,500	\$0	\$147,876	\$0	\$65,190	\$186,960	\$411,526
2509 - Wastewater Expansion Post 1/1/12	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
2590 - Commercial Solid Waste	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
2600 - Residential Solid Waste	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
2650 - Solid Waste Expansion	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Total - Water</b>	<b>\$42,213,463</b>	<b>\$42,266,284</b>	<b>\$35,556,255</b>	<b>\$9,508,068</b>	<b>\$20,075,420</b>	<b>\$60,121,423</b>	<b>\$209,740,913</b>

## Water

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
103rd Ave 12" Waterline Northern to Olive	\$701,442	\$0	\$0	\$0	\$0	\$0	<b>\$701,442</b>
75 Ave 16-inch Waterline, Cactus and Peoria	\$1,552,831	\$0	\$0	\$0	\$0	\$0	<b>\$1,552,831</b>
75th Ave 16" Waterline Cholla St to Thunderbird Rd	\$0	\$0	\$0	\$910,429	\$1,508,533	\$0	<b>\$2,418,962</b>
75th Avenue and Grand PRV Upgrade	\$0	\$227,683	\$371,973	\$0	\$0	\$0	<b>\$599,656</b>
85th Avenue Reclaimed Waterline-Mtn View to Grand	\$0	\$0	\$1,359,276	\$0	\$0	\$0	<b>\$1,359,276</b>
ADOT Well-Sports Complex Well Connection	\$0	\$2,574,962	\$0	\$0	\$0	\$0	<b>\$2,574,962</b>
Agua Fria Booster/PRV	\$3,970,000	\$0	\$0	\$0	\$0	\$0	<b>\$3,970,000</b>
Butler Well Site Rehabilitation	\$1,317,265	\$0	\$0	\$0	\$0	\$0	<b>\$1,317,265</b>
Central Arizona Project Curtailment Study	\$50,000	\$0	\$0	\$0	\$0	\$0	<b>\$50,000</b>
Condition Assessment of Remote Sites	\$80,966	\$300,000	\$0	\$0	\$0	\$0	<b>\$380,966</b>
Desert Harbor-Arrowhead Shores Well Mixing	\$2,126,112	\$1,000,000	\$0	\$0	\$0	\$0	<b>\$3,126,112</b>
El Mirage Road Waterline Upsizing	\$0	\$0	\$0	\$1,695,790	\$0	\$0	<b>\$1,695,790</b>
Fire Hydrant Infill and Replacement	\$331,598	\$161,600	\$161,600	\$161,600	\$161,600	\$808,000	<b>\$1,785,998</b>
Greenway Plant Equipment Upgrade/Replacement	\$251,789	\$102,000	\$102,000	\$102,000	\$102,000	\$510,000	<b>\$1,169,789</b>
Greenway WTP 8 MGD Expansion	\$0	\$0	\$0	\$0	\$0	\$31,694,078	<b>\$31,694,078</b>
Hillcrest 8 inch Waterline	\$588,583	\$0	\$0	\$0	\$0	\$0	<b>\$588,583</b>
Integrated Utility Master Plan	\$0	\$0	\$0	\$0	\$336,000	\$224,000	<b>\$560,000</b>
Jomax In-Line Booster Station Upgrades	\$0	\$2,607,146	\$0	\$0	\$0	\$0	<b>\$2,607,146</b>
Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP	\$0	\$0	\$0	\$0	\$1,685,749	\$4,796,265	<b>\$6,482,014</b>
Lone Mtn Pkwy 36-inch Waterline; LPP to L303	\$3,236,382	\$0	\$0	\$0	\$0	\$0	<b>\$3,236,382</b>
Miscellaneous Local Waterline Improvements	\$386,658	\$308,000	\$308,000	\$207,000	\$207,000	\$1,035,000	<b>\$2,451,658</b>
New River Utility Co. Acquisition & Improvements	\$4,000,000	\$0	\$0	\$0	\$425,000	\$2,125,000	<b>\$6,550,000</b>
Northern Community Park Well	\$655,017	\$1,322,354	\$0	\$0	\$0	\$0	<b>\$1,977,371</b>
Patterson Well-W209, W210 Well Mixing	\$0	\$0	\$0	\$484,166	\$5,594,841	\$0	<b>\$6,079,007</b>
Pyramid Peak Water Treatment Plant - Upgrades	\$1,153,000	\$2,232,642	\$1,742,723	\$297,500	\$297,500	\$1,487,500	<b>\$7,210,865</b>
Pyramid Peak Water Treatment Plant Expansion	\$7,885,266	\$24,176,436	\$21,713,897	\$1,200,000	\$0	\$0	<b>\$54,975,599</b>
Quintero Plant Equipment Upgrade/Replacement	\$267,458	\$245,785	\$0	\$0	\$0	\$0	<b>\$513,243</b>

## Water

### Summary by Project

<b>Project Name</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
SCADA Equipment Replacement	\$410,522	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	<b>\$1,760,522</b>
Technology and Security Master Plan	\$0	\$300,000	\$0	\$0	\$0	\$0	<b>\$300,000</b>
Terramar Booster Pump Station Rehabilitation	\$0	\$1,018,213	\$1,018,214	\$0	\$0	\$0	<b>\$2,036,427</b>
Thunderbird Rd 16" Watermain Replacement	\$500,000	\$0	\$0	\$0	\$0	\$0	<b>\$500,000</b>
Utility Billing System	\$0	\$0	\$0	\$0	\$0	\$2,800,000	<b>\$2,800,000</b>
Ventana Well, Booster Rehabilitation	\$2,000,000	\$0	\$0	\$0	\$0	\$0	<b>\$2,000,000</b>
W108 Bailey Well Site Improvements	\$0	\$0	\$0	\$500,439	\$0	\$0	<b>\$500,439</b>
Water & Wastewater Rate Study	\$90,000	\$0	\$0	\$90,000	\$0	\$180,000	<b>\$360,000</b>
Water Facility Reconditioning	\$891,533	\$813,000	\$813,000	\$813,000	\$813,000	\$4,065,000	<b>\$8,208,533</b>
Water Line Assessment and Replacement	\$0	\$1,010,000	\$1,010,000	\$0	\$0	\$0	<b>\$2,020,000</b>
Water Meter Replacement Program	\$1,274,092	\$0	\$0	\$1,500,000	\$1,500,000	\$4,500,000	<b>\$8,774,092</b>
Water System Additional R & M Expense	\$0	\$0	\$816,000	\$816,000	\$816,000	\$4,080,000	<b>\$6,528,000</b>
Water/Wastewater Hydraulic Model Update	\$200,000	\$200,000	\$0	\$0	\$0	\$0	<b>\$400,000</b>
Water/Wastewater/Expansion Fee Update	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000	<b>\$400,000</b>
Wellhead Water Quality Mitigation	\$3,702,820	\$0	\$0	\$0	\$0	\$0	<b>\$3,702,820</b>
Wells - New Construction	\$0	\$959,370	\$2,039,055	\$0	\$0	\$0	<b>\$2,998,425</b>
West Agua Fria Water Lines	\$792,987	\$184,830	\$327,998	\$580,144	\$551,460	\$866,580	<b>\$3,303,999</b>
Western Area CAP Pump Station	\$0	\$400,773	\$3,091,014	\$0	\$0	\$0	<b>\$3,491,787</b>
Westland Rd. Reservoir and Booster Station	\$1,487,836	\$0	\$0	\$0	\$0	\$0	<b>\$1,487,836</b>
White Mountain Apache Tribe Water Rights Purchase	\$2,209,306	\$457,395	\$431,505	\$0	\$0	\$0	<b>\$3,098,206</b>
Zone 1/2 PRV Upgrades (91st and Cactus)	\$0	\$1,514,095	\$0	\$0	\$0	\$0	<b>\$1,514,095</b>
Zone 5E/6E PRV Station	\$0	\$0	\$0	\$0	\$5,926,737	\$0	<b>\$5,926,737</b>
<b>Total - Water</b>	<b>\$42,213,463</b>	<b>\$42,266,284</b>	<b>\$35,556,255</b>	<b>\$9,508,068</b>	<b>\$20,075,420</b>	<b>\$60,121,423</b>	<b>\$209,740,913</b>

Water

**103rd Ave 12" Waterline Northern to Olive**

**Project Number:** UT00392

**Council District:**

**Project Location:** 103rd Ave Northern to Olive

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for installation of new 12" waterlines to replace existing AC and PVC pipe through the construction limits of the project, 103rd Ave Northern to Olive and, including fittings, valves, hydrants, appurtenances and abandonment of replaced waterlines, and restoration and or replacement of pavement, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed in association with the city street improvement project EN00422, which will be combined into one managed project.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$701,442	\$0	\$0	\$0	\$0	\$0	\$701,442
<b>Total Budget</b>			<b>\$701,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,442</b>

**75 Ave 16-inch Waterline, Cactus and Peoria**

**Project Number:** UT00143

**Council District:** Palo Verde

**Project Location:** 75th Av, Cactus and Peoria intersections

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for installation of new waterlines to replace existing AC and PVC Pipe through the construction limits of each intersection, 75th and Cactus and 75th and Peoria and to install new 16" watermain on 75th Ave. through the construction limits of the Cactus intersection, including fittings, valves, hydrants, appurtenances and abandonment of replaced waterlines, and restoration and or replacement of pavement, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed in association with the City street intersection improvement projects EN00081 and EN00088, which will be combined into one managed project by ADOT.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$1,552,831	\$0	\$0	\$0	\$0	\$0	\$1,552,831
<b>Total Budget</b>			<b>\$1,552,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,552,831</b>

Water

**75th Ave 16" Waterline Cholla St to Thunderbird Rd**

**Project Number:** UT00400

**Council District:**

**Project Location:** 75th Ave Cholla St to Thunderbird Rd

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for installation of new ductile iron waterlines to replace existing AC and PVC Pipe along 75th Avenue from Cholla Street to Thunderbird Road excluding segments constructed with the Thunderbird Road and Cactus Road intersection widening projects. Install new 16" watermain, including fittings, valves, hydrants, appurtenances and abandonment of existing replaced waterlines, and restoration and or replacement of pavement, including, landscaping, as necessary, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed separately from the 75th Avenue and Cactus Road Intersection Safety improvements project EN00088 and will be managed by City of Peoria

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Water	23951	\$0	\$0	\$0	\$7,983	\$15,968	\$0	\$23,951
CO-Construc	Water	2238735	\$0	\$0	\$0	\$746,170	\$1,492,565	\$0	\$2,238,735
DS-Design	Water	156276	\$0	\$0	\$0	\$156,276	\$0	\$0	\$156,276
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,951</b>

**75th Avenue and Grand PRV Upgrade**

**Project Number:** UT00408

**Council District:** Acacia

**Project Location:** 75th Avenue and Grand

Project includes the abandonment and demolition of an existing PRV station located at 75th Avenue and Grand Avenue. A new PRV station, located in the same vicinity, will be constructed per City standards. The project will upsize the existing 8-inch PRV to a 10-inch, and add a 4-inch low flow bypass as well.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Water	5562	\$0	\$1,854	\$3,708	\$0	\$0	\$0	\$5,562
CO-Construc	Water	514439	\$0	\$171,463	\$342,976	\$0	\$0	\$0	\$514,439
DS-Design	Water	41724	\$0	\$41,724	\$0	\$0	\$0	\$0	\$41,724
CB-Chargeba	Water	37931	\$0	\$12,642	\$25,289	\$0	\$0	\$0	\$37,931
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,854</b>	<b>\$3,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,562</b>

Water

**85th Avenue Reclaimed Waterline-Mtn View to Grand**

**Project Number:** UT00310

**Council District:** Acacia

**Project Location:** 85th Av Mountain View Rd to Grand Av

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the installation of approx. 4,170 linear feet of new 12-inch ductile iron reclaimed waterline and appurtenances on 85th Av from Mountain View Road to Grand Av. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Wastewater	876	\$0	\$0	\$876	\$0	\$0	\$0	\$876
DS-Design	Water Exp. N. of Bell	8362	\$0	\$0	\$8,362	\$0	\$0	\$0	\$8,362
DS-Design	Water Exp. S. of Bell	8362	\$0	\$0	\$8,362	\$0	\$0	\$0	\$8,362
CO-Construc	Wastewater	79864	\$0	\$0	\$79,864	\$0	\$0	\$0	\$79,864
CB-Chargeba	Water	7065	\$0	\$0	\$7,065	\$0	\$0	\$0	\$7,065
DS-Design	Water	5574	\$0	\$0	\$5,574	\$0	\$0	\$0	\$5,574
AT-Arts	Water Exp. N. of Bell	3940	\$0	\$0	\$3,940	\$0	\$0	\$0	\$3,940
AT-Arts	Water Exp. S. of Bell	3940	\$0	\$0	\$3,940	\$0	\$0	\$0	\$3,940
CO-Construc	Water Exp. N. of Bell	359454	\$0	\$0	\$359,454	\$0	\$0	\$0	\$359,454
CO-Construc	Water Exp. S. of Bell	359454	\$0	\$0	\$359,454	\$0	\$0	\$0	\$359,454
CB-Chargeba	Wastewater Exp. E. of A	3531	\$0	\$0	\$3,531	\$0	\$0	\$0	\$3,531
CB-Chargeba	Wastewater Exp. W. of	3531	\$0	\$0	\$3,531	\$0	\$0	\$0	\$3,531
DS-Design	Wastewater Exp. W. of	2786	\$0	\$0	\$2,786	\$0	\$0	\$0	\$2,786
DS-Design	Wastewater Exp. E. of A	2786	\$0	\$0	\$2,786	\$0	\$0	\$0	\$2,786
AT-Arts	Water	2627	\$0	\$0	\$2,627	\$0	\$0	\$0	\$2,627
CO-Construc	Water	239593	\$0	\$0	\$239,593	\$0	\$0	\$0	\$239,593
CB-Chargeba	Wastewater	2355	\$0	\$0	\$2,355	\$0	\$0	\$0	\$2,355
DS-Design	Wastewater	1858	\$0	\$0	\$1,858	\$0	\$0	\$0	\$1,858
AT-Arts	Wastewater Exp. W. of	1313	\$0	\$0	\$1,313	\$0	\$0	\$0	\$1,313
AT-Arts	Wastewater Exp. E. of A	1313	\$0	\$0	\$1,313	\$0	\$0	\$0	\$1,313
CO-Construc	Wastewater Exp. W. of	119746	\$0	\$0	\$119,746	\$0	\$0	\$0	\$119,746
CO-Construc	Wastewater Exp. E. of A	119746	\$0	\$0	\$119,746	\$0	\$0	\$0	\$119,746
CB-Chargeba	Water Exp. S. of Bell	10600	\$0	\$0	\$10,600	\$0	\$0	\$0	\$10,600
CB-Chargeba	Water Exp. N. of Bell	10600	\$0	\$0	\$10,600	\$0	\$0	\$0	\$10,600
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876</b>

Water

**ADOT Well-Sports Complex Well Connection**

**Project Number:** UT00327

**Council District:** Willow

**Project Location:** Sports Complex

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for installation of 12-inch waterline and appurtenances on 83rd Av and Paradise Lane from the Sports Complex well site to the ADOT well metering site, and restoration and/or replacement of pavement and striping, landscaping, etc. Installation of arsenic treatment is included in this project. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Water Expansion Post 1/	75412	\$0	\$75,412	\$0	\$0	\$0	\$0	\$75,412
SY-Study	Water Expansion Post 1/	7541	\$0	\$7,541	\$0	\$0	\$0	\$0	\$7,541
SY-Study	Water	46325	\$0	\$46,325	\$0	\$0	\$0	\$0	\$46,325
DS-Design	Water	463246	\$0	\$463,246	\$0	\$0	\$0	\$0	\$463,246
AT-Arts	Water Expansion Post 1/	3495	\$0	\$3,495	\$0	\$0	\$0	\$0	\$3,495
CO-Construc	Water Expansion Post 1/	274047	\$0	\$274,047	\$0	\$0	\$0	\$0	\$274,047
AT-Arts	Water	21467	\$0	\$21,467	\$0	\$0	\$0	\$0	\$21,467
CO-Construc	Water	1683429	\$0	\$1,683,429	\$0	\$0	\$0	\$0	\$1,683,429
<b>Total Budget</b>			<b>\$0</b>	<b>\$75,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,412</b>

**Agua Fria Booster/PRV**

**Project Number:** UT00245

**Council District:** Mesquite

**Project Location:** North Peoria

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the booster pump station and pressure reducing valve station, including hydrotank, piping, mechanical, electrical, instrumentation, SCADA, treatment processes to meet 2012 water quality requirements and restoration and or replacement of pavement, gates and site wall, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
CO-Construc	Water Exp. N. of Bell		\$3,770,000	\$0	\$0	\$0	\$0	\$0	\$3,770,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$27,600	\$27,600	\$27,600	\$27,600	\$138,000	\$248,400
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$138,000</b>	<b>\$248,400</b>

Water

**Butler Well Site Rehabilitation**

**Project Number:** UT00410

**Council District:** Pine

**Project Location:** 103rd Avenue and Butler Dr

Project includes several site rehabilitation tasks to bring the site up to City standard. General site work includes grading, tree removal, wall painting, and landscaping. Concrete work includes new pad for the electrical lineup, the discharge box, and a few other minor items. Project will add an onsite retention basin with drywell for well startup waste.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$1,317,265	\$0	\$0	\$0	\$0	\$0	\$1,317,265
<b>Total Budget</b>			<b>\$1,317,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,317,265</b>

**Central Arizona Project Curtailment Study**

**Project Number:** UT00434

**Council District:**

**Project Location:** Citywide

This study addresses future shortage of renewable water resources due to projected reductions in deliveries of Colorado River water via the CAP Canal. The results of the study will identify the impacts of a declared shortage on Peoria's largest single surface water source, including infrastructure, operational and other water rights' needs.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Water		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Condition Assessment of Remote Sites**

**Project Number:** UT00256

**Council District:** Various

**Project Location:** Citywide

This project will assess the condition of all water, wastewater, and reuse water sites (excluding treatment plants). The information gathered will be used to assess the overall funding needs for utility sites. In addition, this information may be used to increase the accuracy of some master plan elements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater	Carryover	\$28,066	\$0	\$0	\$0	\$0	\$0	\$28,066
SY-Study	Water	Carryover	\$52,900	\$0	\$0	\$0	\$0	\$0	\$52,900
SY-Study	Wastewater	150000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SY-Study	Water	150000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total Budget</b>			<b>\$28,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,066</b>

Water

**Desert Harbor-Arrowhead Shores Well Mixing**

**Project Number:** UT00312

**Council District:** Ironwood

**Project Location:** 91st Av and Greenway Rd to Arrowhead Shores Well

This project will recommission the waterline from the Desert Harbor well to the Arrowhead Shores reservoir in order to facilitate mixing of the water sources. In addition, this project will evaluate the need for arsenic treatment and will implement the needed technologies and site improvements to meet water quality standards.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
AT-Arts	Water	9920	\$0	\$9,920	\$0	\$0	\$0	\$0	\$9,920
CO-Construc	Water	982048	\$0	\$982,048	\$0	\$0	\$0	\$0	\$982,048
CB-Chargeba	Water	8032	\$0	\$8,032	\$0	\$0	\$0	\$0	\$8,032
DS-Design	Water Expansion Post 1/		\$437,148	\$0	\$0	\$0	\$0	\$0	\$437,148
CO-Construc	Water Expansion Post 1/		\$1,488,964	\$0	\$0	\$0	\$0	\$0	\$1,488,964
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**El Mirage Road Waterline Upsizing**

**Project Number:** UT00430

**Council District:**

**Project Location:** El Mirage Rd from Lone Mntn to Westland Reservoir

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the installation of new ductile iron waterline along El Mirage Road from Lone Mountain Road to the Westland Reservoir Facility. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	1679000	\$0	\$0	\$0	\$1,679,000	\$0	\$0	\$1,679,000
AT-Arts	Water	16790	\$0	\$0	\$0	\$16,790	\$0	\$0	\$16,790
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,000</b>

Water

**Fire Hydrant Infill and Replacement**

**Project Number:** UT00204

**Council District:** Various

**Project Location:** Citywide

This is an ongoing program to install new fire hydrants in areas of the city where fire hydrant spacing exceeds city infrastructure guidelines. In addition, this program will provide for the systematic replacement of obsolete fire hydrants in the water distribution system. There are currently 8,717 fire hydrants in our water distribution system. This program will provide for the replacement of 20 hydrants per year at a cost of \$110,000.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$171,598	\$0	\$0	\$0	\$0	\$0	\$171,598
CO-Construc	Water		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000	\$1,600,000
AT-Arts	Water		\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$8,000	\$14,400
<b>Total Budget</b>			<b>\$171,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,598</b>

**Greenway Plant Equipment Upgrade/Replacement**

**Project Number:** UT00316

**Council District:** Palo Verde

**Project Location:** Greenway Water Treatment Plant

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, requires equipment and component replacement and overhaul on a periodic basis to ensure continuous and reliable operation. Replacement, upgrade, and overhaul projects include replacement of chemical feed pumps, motors, VFDs, replacement of ozone generator and destruct unit components, mixers, influent screens, various analyzers, and miscellaneous building and site improvements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Water	Carryover	\$1,789	\$0	\$0	\$0	\$0	\$0	\$1,789
CO-Construc	Water	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
EQ-Equipme	Water		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
CB-Chargeba	Water		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
<b>Total Budget</b>			<b>\$1,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,789</b>

Water

**Greenway WTP 8 MGD Expansion**

**Project Number:** UT00311

**Council District:** Palo Verde

**Project Location:** Greenway WTP

This project provides for an 8 million gallons per day (MGD) expansion of the Greenway Water Treatment Plant from its current capacity of 16 MGD to 24 MGD. The treatment plant was master planned to be expanded further to an ultimate capacity of 32 MGD. This project includes sizing major unit processes to increase existing capacity. The following unit processes will be sized to achieve a total capacity of 24 MGD - flocculation basin, final sedimentation basin, filters, chlorination equipment, ozone production equipment, and ancillary equipment and components.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	WIFA Bonds	3521584	\$0	\$0	\$0	\$0	\$0	\$3,521,584	\$3,521,584
AT-Arts	WIFA Bonds	312318	\$0	\$0	\$0	\$0	\$0	\$312,318	\$312,318
CO-Construc	WIFA Bonds	27710176	\$0	\$0	\$0	\$0	\$0	\$27,710,176	\$27,710,176
CB-Chargeba	WIFA Bonds	150000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,521,584</b>	<b>\$3,521,584</b>

**Hillcrest 8 inch Waterline**

**Project Number:** UT00426

**Council District:** Willow

**Project Location:** Hillcrest Blvd from 83rd Avenue to 78th Lane

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the installation of approx. 2,700 linear feet of new 8-inch ductile iron waterline and appurtenances on Hillcrest Boulevard from 83rd Avenue to 78th Lane. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Water		\$146,810	\$0	\$0	\$0	\$0	\$0	\$146,810
CO-Construc	Water		\$441,773	\$0	\$0	\$0	\$0	\$0	\$441,773
<b>Total Budget</b>			<b>\$146,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,810</b>

<b>Operating Impacts</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 23-27</b>	<b>Total</b>
Non-Pers OPS	\$0	\$1,512	\$1,512	\$1,512	\$1,512	\$7,560	\$13,608
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$1,512</b>	<b>\$1,512</b>	<b>\$1,512</b>	<b>\$7,560</b>	<b>\$13,608</b>

Water

**Integrated Utility Master Plan**

**Project Number:** UT00271

**Council District:** Various

**Project Location:** Citywide

This project will update the 2015 Integrated Utility Master Plan, which addresses the city's water, wastewater, and reuse systems. The Integrated Utility Master Plan will identify the water resources needed to support the City's adopted General Plan Land Use map. This will be accomplished by determining the amount of potable and reuse water required along with the amount of wastewater generated at build-out. These requirements must be identified to determine future water resource, production, distribution, collection, and treatment facility requirements. Because it is so broad in scope, this project will require 18 months to complete.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater Exp. W. of	98557	\$0	\$0	\$0	\$0	\$59,134	\$39,423	\$98,557
CB-Chargeba	Water Expansion Post 1/	4431	\$0	\$0	\$0	\$0	\$2,659	\$1,772	\$4,431
SY-Study	Water Expansion Post 1/	43269	\$0	\$0	\$0	\$0	\$25,961	\$17,308	\$43,269
CB-Chargeba	Water Exp. S. of Bell	2787	\$0	\$0	\$0	\$0	\$1,672	\$1,115	\$2,787
SY-Study	Water Exp. S. of Bell	27213	\$0	\$0	\$0	\$0	\$16,328	\$10,885	\$27,213
CB-Chargeba	Water Exp. N. of Bell	17399	\$0	\$0	\$0	\$0	\$10,439	\$6,960	\$17,399
SY-Study	Water Exp. N. of Bell	169901	\$0	\$0	\$0	\$0	\$101,941	\$67,960	\$169,901
CB-Chargeba	Wastewater Exp. E. of A	14524	\$0	\$0	\$0	\$0	\$8,714	\$5,810	\$14,524
SY-Study	Wastewater Exp. E. of A	141826	\$0	\$0	\$0	\$0	\$85,096	\$56,730	\$141,826
CB-Chargeba	Wastewater	1393	\$0	\$0	\$0	\$0	\$836	\$557	\$1,393
CB-Chargeba	Water	1393	\$0	\$0	\$0	\$0	\$836	\$557	\$1,393
SY-Study	Wastewater	13607	\$0	\$0	\$0	\$0	\$8,164	\$5,443	\$13,607
SY-Study	Water	13607	\$0	\$0	\$0	\$0	\$8,164	\$5,443	\$13,607
CB-Chargeba	Wastewater Exp. W. of	10093	\$0	\$0	\$0	\$0	\$6,056	\$4,037	\$10,093
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,423</b>	<b>\$39,423</b>	<b>\$98,557</b>

Water

**Jomax In-Line Booster Station Upgrades**

**Project Number:** UT00285

**Council District:** Mesquite

**Project Location:** Jomax Rd and Terramar Blvd

This project includes upgrading the existing Jomax Booster Station from 12 to 18 million gallons per day (MGD) firm capacity. This will involve upgrading pumps 1 and 2 to 100 hp each to match pumps 3 and 4. The project will require a new emergency generator rated at 450 KW. The two 75 KW VFD drives will be replaced with 100 KW constant speed soft start motor controls. A section of the 16-inch water main near the turnout will be replaced with 24-inch pipe and a new 24-inch MAG meter installed.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Water Expansion Post 1/	893	\$0	\$893	\$0	\$0	\$0	\$0	\$893
OT-Other	Water Expansion Post 1/	47353	\$0	\$47,353	\$0	\$0	\$0	\$0	\$47,353
AT-Arts	Water Expansion Post 1/	446	\$0	\$446	\$0	\$0	\$0	\$0	\$446
CO-Construc	Water Expansion Post 1/	41255	\$0	\$41,255	\$0	\$0	\$0	\$0	\$41,255
DS-Design	Water Expansion Post 1/	3385	\$0	\$3,385	\$0	\$0	\$0	\$0	\$3,385
AT-Arts	WIFA Bonds	23677	\$0	\$23,677	\$0	\$0	\$0	\$0	\$23,677
CB-Chargeba	Water Expansion Post 1/	2267	\$0	\$2,267	\$0	\$0	\$0	\$0	\$2,267
CO-Construc	WIFA Bonds	2188108	\$0	\$2,188,108	\$0	\$0	\$0	\$0	\$2,188,108
DS-Design	WIFA Bonds	179537	\$0	\$179,537	\$0	\$0	\$0	\$0	\$179,537
CB-Chargeba	WIFA Bonds	120225	\$0	\$120,225	\$0	\$0	\$0	\$0	\$120,225
<b>Total Budget</b>			<b>\$0</b>	<b>\$893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Non-Pers OPS	\$0	\$0	\$20,100	\$20,100	\$20,100	\$100,500	\$160,800
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$100,500</b>	<b>\$160,800</b>

Water

**Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP**

**Project Number:** UT00269

**Council District:** Mesquite

**Project Location:** Lake Plsnt Pkwy 24-inch Waterline, Loop 303 - LPWTP

This project is part of the infrastructure necessary to gain access to the Lake Pleasant Water Treatment Plant (LPWTP). This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 24-inch waterline and appurtenances on Lake Pleasant Parkway from Loop 303 to a future take out structure south of LPWTP, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CB-Chargeba	Water Exp. N. of Bell	82853	\$0	\$0	\$0	\$0	\$20,213	\$62,640	\$82,853
AT-Arts	Water Exp. N. of Bell	56629	\$0	\$0	\$0	\$0	\$6,113	\$50,516	\$56,629
OT-Other	Water	554984	\$0	\$0	\$0	\$0	\$554,984	\$0	\$554,984
CO-Construc	Water	535637	\$0	\$0	\$0	\$0	\$535,637	\$0	\$535,637
CO-Construc	Water Exp. N. of Bell	4934968	\$0	\$0	\$0	\$0	\$251,859	\$4,683,109	\$4,934,968
CB-Chargeba	Water	42987	\$0	\$0	\$0	\$0	\$42,987	\$0	\$42,987
OT-Other	Water Exp. N. of Bell	260956	\$0	\$0	\$0	\$0	\$260,956	\$0	\$260,956
AT-Arts	Water	13000	\$0	\$0	\$0	\$0	\$13,000	\$0	\$13,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,640</b>	<b>\$62,640</b>	<b>\$82,853</b>

**Lone Mtn Pkwy 36-inch Waterline; LPP to L303**

**Project Number:** UT00233

**Council District:** Mesquite

**Project Location:** Lone Mountain Pkwy, El Mirage Rd to Loop 303

This project provides funding for the oversizing of waterline infrastructure, including the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 36-inch waterline and appurtenances in Lone Mountain Parkway from the crossing of the Loop 303 freeway to the existing waterline near Lake Pleasant Parkway in accordance with the Water Master Plan, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Expansion Post 1/	Carryover	\$1,370,396	\$0	\$0	\$0	\$0	\$0	\$1,370,396
CO-Construc	Water Expansion	Carryover	\$1,865,986	\$0	\$0	\$0	\$0	\$0	\$1,865,986
<b>Total Budget</b>			<b>\$1,370,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,396</b>

Water

**Miscellaneous Local Waterline Improvements**

**Project Number:** UT00203

**Council District:** Various

**Project Location:** Citywide

This project provides funding to upgrade the city's existing water distribution system to ensure its continued operation and to replace water valves and ACP, HDPE, PVC, pipes and unlined ductile mains in streets and alleyways that have exceeded their usable life expectancy. These funds may also be used to construct water line extensions in coordination with street improvement projects, address water line rehabilitations identified during inspections, and replace on an annual basis approximately 10 deficient water valves.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$86,658	\$0	\$0	\$0	\$0	\$0	\$86,658
CO-Construc	Water		\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$1,000,000	\$2,300,000
CB-Chargeba	Water		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
AT-Arts	Water		\$0	\$3,000	\$3,000	\$2,000	\$2,000	\$10,000	\$20,000
<b>Total Budget</b>			<b>\$86,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,658</b>

**New River Utility Co. Acquisition & Improvements**

**Project Number:** UT00390

**Council District:** Willow

**Project Location:** Deer Valley Rd./Beardsley Rd. & 83rd Ave. and surrounding area

This project entails preliminary costs associated with the purchase of the New River Utility Company water system such as water resource acquisition costs, system improvement costs, meter replacement costs, and costs associated with the integration of the water system into the City's water production and distribution system. This project excludes the cost of the purchase of the utility.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	WIFA Bonds	Carryover	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
CO-Construc	Water		\$1,500,000	\$0	\$0	\$0	\$420,792	\$2,103,960	\$4,024,752
AT-Arts	Water		\$0	\$0	\$0	\$0	\$4,208	\$21,040	\$25,248
<b>Total Budget</b>			<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

Water

**Northern Community Park Well**

**Project Number:** UT00424

**Council District:** Mesquite

**Project Location:** Northern Community Park

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the drilling and installation of a new irrigation well at the planned Northern Community Park. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Water		\$146,810	\$0	\$0	\$0	\$0	\$0	\$146,810
CO-Construc	Water		\$508,207	\$1,310,231	\$0	\$0	\$0	\$0	\$1,818,438
AT-Arts	Water		\$0	\$12,123	\$0	\$0	\$0	\$0	\$12,123
<b>Total Budget</b>			<b>\$146,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,810</b>

**Patterson Well-W209, W210 Well Mixing**

**Project Number:** UT00328

**Council District:** Willow

**Project Location:** 105th/Deer Valley to 104th/Rose Garden

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of waterline as needed to connect the three well sites to the Patterson Reservoir site, and restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company, (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
AT-Arts	Water	59767	\$0	\$0	\$0	\$4,372	\$55,395	\$0	\$59,767
CO-Construc	Water	5539446	\$0	\$0	\$0	\$0	\$5,539,446	\$0	\$5,539,446
DS-Design	Water	437194	\$0	\$0	\$0	\$437,194	\$0	\$0	\$437,194
CB-Chargeba	Water	42600	\$0	\$0	\$0	\$42,600	\$0	\$0	\$42,600
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,767</b>

Water

**Pyramid Peak Water Treatment Plant - Upgrades**

**Project Number:** UT00037

**Council District:** Mesquite

**Project Location:** 67th Av and Jomax Rd

This project is for capital costs associated with the Pyramid Peak Water Treatment Plant, including the continuation of a study for condition assessment of the facility and 60-inch water transmission main from the facility to the Peoria turnout, and anticipated construction costs for projects identified as necessary as a result of early phases of the study. Peoria currently owns 23 percent of the Pyramid Peak Water Treatment Plant and is responsible for 23 percent of the cost of the study and resultant plant improvements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Expansion	Carryover	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
CO-Construc	Water	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
CO-Construc	Water		\$580,000	\$2,232,642	\$1,742,723	\$297,500	\$297,500	\$1,487,500	\$6,637,865
<b>Total Budget</b>			<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>

**Pyramid Peak Water Treatment Plant Expansion**

**Project Number:** UT00334

**Council District:** Mesquite

**Project Location:** North Peoria

The project will provide for the design, permitting, construction, construction administration, and project management of an expansion of the City of Glendale Pyramid Peak Water Treatment Plant. The project includes addition of a new treatment train, chemical feed systems, solids disposal facilities, pumping equipment, distribution or transmission piping, SCADA, instrumentation, electrical, mechanical, and other ancillary equipment, structures, and appurtenances.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	WIFA Bonds	Carryover	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
CO-Construc	Water Exp. N. of Bell	Carryover	\$769,125	\$0	\$0	\$0	\$0	\$0	\$769,125
CO-Construc	Water Expansion Post 1/	Carryover	\$789,616	\$0	\$0	\$0	\$0	\$0	\$789,616
CO-Construc	Water Exp. N. of Bell	900000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
CO-Construc	Water	300000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
CO-Construc	WIFA Bonds		\$3,126,525	\$24,176,436	\$21,713,897	\$0	\$0	\$0	\$49,016,858
<b>Total Budget</b>			<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>

Water

**Quintero Plant Equipment Upgrade/Replacement**

**Project Number:** UT00418

**Council District:** Mesquite

**Project Location:** Quintero Water Treatment Plant

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for painting the facility, rebuilding the potable water pumps, and performing a study to determine the best disinfection method suited for the remote location of the plant. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$145,800	\$0	\$0	\$0	\$0	\$0	\$145,800
CO-Construc	Water		\$121,658	\$243,352	\$0	\$0	\$0	\$0	\$365,010
AT-Arts	Water		\$0	\$2,433	\$0	\$0	\$0	\$0	\$2,433
<b>Total Budget</b>			<b>\$145,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,800</b>

**SCADA Equipment Replacement**

**Project Number:** UT00266

**Council District:** Various

**Project Location:** Citywide

This project will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment and associated communication network equipment at water, wastewater and reclaimed water facilities operated by the city. Included in the project will be the items necessary for full functionality, such as programmable logic controllers (PLCs), monitoring devices, flow meters, radios, sensors, transducers, and related support equipment and housings. The project will also provide for project coordination, pre-design studies, design, programming, construction, materials testing, construction administration, utility coordination, utility relocation, processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements, as needed.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Wastewater	Carryover	\$43,645	\$0	\$0	\$0	\$0	\$0	\$43,645
CO-Construc	Water	Carryover	\$66,877	\$0	\$0	\$0	\$0	\$0	\$66,877
EQ-Equipme	Wastewater		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$750,000
EQ-Equipme	Water		\$225,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$900,000
<b>Total Budget</b>			<b>\$43,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,645</b>

Water

**Technology and Security Master Plan**

**Project Number:** UT00304

**Council District:** Various

**Project Location:** Citywide

This project merges three previous master plans into a consolidated plan, linking planning efforts for Utilities technology, Supervisory Control and Data Acquisition (SCADA) and security into a single master plan.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater	75000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
SY-Study	Water Expansion Post 1/	40500	\$0	\$40,500	\$0	\$0	\$0	\$0	\$40,500
SY-Study	Water Exp. N. of Bell	171000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$171,000
SY-Study	Water Exp. S. of Bell	13500	\$0	\$13,500	\$0	\$0	\$0	\$0	\$13,500
<b>Total Budget</b>			<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**Terramar Booster Pump Station Rehabilitation**

**Project Number:** UT00412

**Council District:** Mesquite

**Project Location:** Jomax Rd and Terramar

Complete site rehabilitation including structural, mechanical and electrical as needed.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CB-Chargeba	Water	95650	\$0	\$31,861	\$63,789	\$0	\$0	\$0	\$95,650
OT-Other	Water	37684	\$0	\$37,684	\$0	\$0	\$0	\$0	\$37,684
AT-Arts	Water	18842	\$0	\$6,280	\$12,562	\$0	\$0	\$0	\$18,842
CO-Construc	Water	1741372	\$0	\$799,509	\$941,863	\$0	\$0	\$0	\$1,741,372
DS-Design	Water	142879	\$0	\$142,879	\$0	\$0	\$0	\$0	\$142,879
<b>Total Budget</b>			<b>\$0</b>	<b>\$31,861</b>	<b>\$63,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,650</b>

**Thunderbird Rd 16" Watermain Replacement**

**Project Number:** UT00416

**Council District:** Ironwood

**Project Location:** L101 to 88th Avenue

This project will replace approximately 1500 feet of existing 16-inch PVC watermain. The new watermain will tie into existing piping at two locations and will be placed beneath the Loop 101 using a jack and bore method.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Water

### Utility Billing System

**Project Number:** UT00160

**Council District:** All

**Project Location:** Citywide

This project will replace the existing utility billing system with a new customer information system (CIS) for utility billing and revenue collection. This system will interface with other city information systems, such as meter reading, fixed asset accounting, financial accounting and e-government software. The current utility billing system needs to be replaced to handle new accounts as the number of customers increases.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Residential Solid Waste	600000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
EQ-Equipme	Wastewater	600000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
EQ-Equipme	Water	600000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
EQ-Equipme	Water Expansion Post 1/	45000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
EQ-Equipme	Solid Waste Expansion	250000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EQ-Equipme	Commercial Solid Waste	250000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EQ-Equipme	Water Exp. N. of Bell	190000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
EQ-Equipme	Water Exp. S. of Bell	15000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
EQ-Equipme	Wastewater Exp. E. of A	147500	\$0	\$0	\$0	\$0	\$0	\$147,500	\$147,500
EQ-Equipme	Wastewater Exp. W. of	102500	\$0	\$0	\$0	\$0	\$0	\$102,500	\$102,500
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

### Ventana Well, Booster Rehabilitation

**Project Number:** UT00394

**Council District:** Ironwood

**Project Location:** Beardsley Rd and 107th Ave

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for rehabilitation of the existing two water wells, booster pump station, hydrotank, storage reservoir, including, piping, mechanical, electrical, instrumentation, SCADA, treatment processes to meet 2012 water quality requirements, and restoration and or replacement of pavement, gates and site wall, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total Budget</b>			<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

Water

**W108 Bailey Well Site Improvements**

**Project Number:** UT00414

**Council District:** Palo Verde

**Project Location:** Cactus Rd and 75th Avenue

Well site improvements including a new CMU wall and access gates, site grading, site lighting and new dry well.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Water	9261	\$0	\$0	\$0	\$9,261	\$0	\$0	\$9,261
AT-Arts	Water	4630	\$0	\$0	\$0	\$4,630	\$0	\$0	\$4,630
CO-Construc	Water	427924	\$0	\$0	\$0	\$427,924	\$0	\$0	\$427,924
DS-Design	Water	35112	\$0	\$0	\$0	\$35,112	\$0	\$0	\$35,112
CB-Chargeba	Water	23512	\$0	\$0	\$0	\$23,512	\$0	\$0	\$23,512
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,261</b>

**Water & Wastewater Rate Study**

**Project Number:** UT00298

**Council District:** All

**Project Location:** Citywide

This study will update the city’s water and wastewater rates. Rates will be reviewed to ensure that they cover the costs of system operations and maintenance, fund the systems’ capital program requirements, and support the financial strength of the enterprise funds. Studies are anticipated to be performed with the help of outside consultants and coordinated with staff from the Finance and Public Works-Utilities departments. During the interim years between full studies, staff anticipates a lower level of annual support to update information and findings.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater		\$45,000	\$0	\$0	\$45,000	\$0	\$90,000	\$180,000
SY-Study	Water		\$45,000	\$0	\$0	\$45,000	\$0	\$90,000	\$180,000
<b>Total Budget</b>			<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$180,000</b>

Water

## Water Facility Reconditioning

**Project Number:** UT00206

**Council District:** Various

**Project Location:** Citywide

This project will upgrade and recondition over 40 existing water distribution and production facilities. Utilities staff prioritizes projects to be included in this program based on operational needs and facility conditions in the city's aging water conveyance system. Currently, the Department plans to rehabilitate the following reservoirs over the next five (5) years: Sports Complex (East Tank); Sonoran Mtn. Ranch; Vistancia 4/5 East Tank; and Vistancia 4/5 West Tank.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	Carryover	\$394,608	\$0	\$0	\$0	\$0	\$0	\$394,608
CO-Construc	Water		\$496,925	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$7,696,925
CB-Chargeba	Water		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
AT-Arts	Water		\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	\$72,000
<b>Total Budget</b>			<b>\$394,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,608</b>

## Water Line Assessment and Replacement

**Project Number:** UT00335

**Council District:** various

**Project Location:** City of Peoria

This project will entail the identification, design, and replacement of small diameter water mains throughout the city to minimize main breaks, service outages, and property damage.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	2000000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
AT-Arts	Water	20000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

Water

**Water Meter Replacement Program**

**Project Number:** UT00326

**Council District:** Various

**Project Location:** Citywide

The city’s inventory of over 49,000 water meters includes approximately 37,000 water meters that are using transmission technology and equipment that has reached its life expectancy and/or will not be supported with current technology within the next two to three years. A large portion of these meters have also reached, or will soon reach, the end of their useful lives during this timeframe. To ensure that the city’s water billing data meets accuracy standards going forward, the most cost-effective approach is to replace all of these meters over a six-year cycle. Staff will, however, continue to explore alternatives that might reduce the number of meters to be replaced. Replacement labor will be provided by contracted staff. The project includes \$800,000 per year that was originally programmed in the Finance Utilities Meter Services operating budget.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
EQ-Equipme	Wastewater	Carryover	\$12,670	\$0	\$0	\$0	\$0	\$0	\$12,670
EQ-Equipme	Water	Carryover	\$1,590	\$0	\$0	\$0	\$0	\$0	\$1,590
CO-Construc	Wastewater	Carryover	\$1,021,984	\$0	\$0	\$0	\$0	\$0	\$1,021,984
CO-Construc	Water	Carryover	\$237,848	\$0	\$0	\$0	\$0	\$0	\$237,848
EQ-Equipme	Water	5000000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$3,000,000	\$5,000,000
EQ-Equipme	Wastewater	2500000	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000	\$2,500,000
<b>Total Budget</b>			<b>\$12,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,670</b>

**Water System Additional R & M Expense**

**Project Number:** UT00438

**Council District:** Various

**Project Location:** Citywide

This project will provide for major repair, maintenance, and rehabilitation of our water infrastructure, including the Greenway and Quintero Water Treatment Plants, wells, booster stations, metering stations, PRV stations and reservoirs.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water	6400000	\$0	\$0	\$800,000	\$800,000	\$800,000	\$4,000,000	\$6,400,000
AT-Arts	Water	64000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$40,000	\$64,000
AT-Arts	Water		\$0	\$0	\$8,000	\$8,000	\$8,000	\$40,000	\$64,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$4,000,000</b>	<b>\$6,400,000</b>

Water

**Water/Wastewater Hydraulic Model Update**

**Project Number:** UT00428

**Council District:**

**Project Location:** Citywide

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, and all related sitework for the update and/or replacement of the existing water/wastewater hydraulic model. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
SY-Study	Water		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Water/Wastewater/Expansion Fee Update**

**Project Number:** UT00070

**Council District:** All

**Project Location:** Citywide

This study will update water and wastewater expansion fees. These fees are required to be updated every two years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
SY-Study	Wastewater Expansion P	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Wastewater Exp. W. of	Carryover	\$11,500	\$0	\$0	\$0	\$0	\$0	\$11,500
SY-Study	Wastewater Exp. E. of A	Carryover	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500
SY-Study	Water Exp. N. of Bell	Carryover	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000
SY-Study	Water Exp. S. of Bell	Carryover	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
SY-Study	Water Expansion Post 1/	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
SY-Study	Wastewater Exp. E. of A	88500	\$0	\$0	\$29,500	\$0	\$0	\$59,000	\$88,500
SY-Study	Wastewater Exp. W. of	61500	\$0	\$0	\$20,500	\$0	\$0	\$41,000	\$61,500
SY-Study	Water Exp. S. of Bell	15000	\$0	\$0	\$5,000	\$0	\$0	\$10,000	\$15,000
SY-Study	Water Exp. N. of Bell	135000	\$0	\$0	\$45,000	\$0	\$0	\$90,000	\$135,000
<b>Total Budget</b>			<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>

Water

**Wellhead Water Quality Mitigation**

**Project Number:** UT00272

**Council District:** Various

**Project Location:** Citywide

This project will provide for arsenic treatment at various well sites in Utility project UT00312, UT00327, UT00328, and UT00394 on an as needed basis. The treatment technology will allow the reduction of arsenic levels to allowable regulatory limits. Well blending may be utilized in addition to arsenic treatment to achieve regulatory compliance. Water quality testing and blending capabilities will be considered in determining if arsenic treatment is required.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Water Expansion Post 1/		\$78,435	\$0	\$0	\$0	\$0	\$0	\$78,435
CO-Construc	Water Expansion Post 1/		\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
CO-Construc	Water Expansion		\$825,000	\$0	\$0	\$0	\$0	\$0	\$825,000
CO-Construc	Water		\$2,399,385	\$0	\$0	\$0	\$0	\$0	\$2,399,385
<b>Total Budget</b>			<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>

**Wells - New Construction**

**Project Number:** UT00117

**Council District:** Various

**Project Location:** Citywide

The city uses surface water, a renewable water source, as its primary water supply. However, it is still necessary to drill and equip new wells to meet system redundancy requirements as well as future water demand. The wells are expected to be located in the vicinity of the Loop 303 and Lake Pleasant Parkway and other suitable areas. These wells will be "recovery wells" that will recover water available to the city through credits for water reclaimed and recharged to the aquifer. This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation and equipping of the wells, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	2998425	\$0	\$959,370	\$2,039,055	\$0	\$0	\$0	\$2,998,425
<b>Total Budget</b>			<b>\$0</b>	<b>\$959,370</b>	<b>\$2,039,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,998,425</b>

Water

**West Agua Fria Water Lines**

**Project Number:** UT00170

**Council District:** Mesquite

**Project Location:** Vistancia Development

This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia community. The city is funding the oversizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	Carryover	\$792,987	\$0	\$0	\$0	\$0	\$0	\$792,987
AT-Arts	Water Exp. N. of Bell	24862	\$0	\$1,830	\$3,248	\$5,744	\$5,460	\$8,580	\$24,862
CO-Construc	Water Exp. N. of Bell	2486150	\$0	\$183,000	\$324,750	\$574,400	\$546,000	\$858,000	\$2,486,150
<b>Total Budget</b>			<b>\$792,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792,987</b>

**Western Area CAP Pump Station**

**Project Number:** UT00274

**Council District:** Mesquite

**Project Location:** 163rd Ave and Jomax

The project will design and construct upgrades to the CAP Pump Station that provides raw water to the Quintero Water Treatment Facility. Project includes backfill of an existing basin, replacement of pump station piping, replacement of existing pumps, and the relocation and replacement of existing electrical equipment.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
DS-Design	Water	52733	\$0	\$52,733	\$0	\$0	\$0	\$0	\$52,733
LA-Land Acq	Water	348040	\$0	\$348,040	\$0	\$0	\$0	\$0	\$348,040
AT-Arts	Water	32484	\$0	\$0	\$32,484	\$0	\$0	\$0	\$32,484
CO-Construc	Water	2900330	\$0	\$0	\$2,900,330	\$0	\$0	\$0	\$2,900,330
CB-Chargeba	Water	158200	\$0	\$0	\$158,200	\$0	\$0	\$0	\$158,200
<b>Total Budget</b>			<b>\$0</b>	<b>\$52,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,733</b>

Water

**Westland Rd. Reservoir and Booster Station**

**Project Number:** UT00336

**Council District:**

**Project Location:** Westland Rd & CAP Canal

The Westland Rd. Reservoir/Booster facility will serve as a regional storage and booster facility for a large geographical area encompassing Lake Pleasant Heights, Saddleback Heights, Trilogy West, Vistancia, state land parcels, and city oversizing needs. The facility is located on Westland Rd. in proximity to the CAP canal. This project ensures that onsite piping and ancillary facilities are sized properly to provide the city oversizing capacity in future expansion phases of the facility.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Exp. N. of Bell	Carryover	\$819,861	\$0	\$0	\$0	\$0	\$0	\$819,861
CO-Construc	Water Expansion Post 1/	Carryover	\$667,975	\$0	\$0	\$0	\$0	\$0	\$667,975
<b>Total Budget</b>			<b>\$819,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,861</b>

**White Mountain Apache Tribe Water Rights Purchase**

**Project Number:** UT00234

**Council District:** All

**Project Location:** Northern Peoria

This project addresses a future shortage of renewable water resources as identified in the Water Resource Master Plan. This project will purchase additional Central Arizona Project (CAP) water rights from the White Mountain Apache Tribe.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CO-Construc	Water Resource Fee 201	Carryover	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
CO-Construc	Water	Carryover	\$1,026,020	\$0	\$0	\$0	\$0	\$0	\$1,026,020
OT-Other	Water Resource Fee 201		\$483,286	\$457,395	\$431,505	\$0	\$0	\$0	\$1,372,186
<b>Total Budget</b>			<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

Water

**Zone 1/2 PRV Upgrades (91st and Cactus)**

**Project Number:** UT00261

**Council District:** Palo Verde

**Project Location:** 91st Avenue and Cactus Rd

Project includes the abandonment and demolition of two existing PRV stations located on the southwest and southeast corners at 91st Avenue and Cactus Road. A new PRV station, located in a concrete vault, will be installed on the northeast corner of the intersection. The new PRV will serve the function of both existing PRV's.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
CB-Chargeba	Water	95759	\$0	\$95,759	\$0	\$0	\$0	\$0	\$95,759
CO-Construc	Water	1300000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
AT-Arts	Water	13000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000
DS-Design	Water	105336	\$0	\$105,336	\$0	\$0	\$0	\$0	\$105,336
<b>Total Budget</b>			<b>\$0</b>	<b>\$95,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,759</b>

Operating Impacts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
Personal OPS	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000	\$16,200
Non-Pers OPS	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000	\$21,600
<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$9,000</b>	<b>\$16,200</b>

**Zone 5E/6E PRV Station**

**Project Number:** UT00286

**Council District:** Mesquite

**Project Location:** Loop 303 and Lake Pleasant Pkwy

This project includes land purchase and construction of a pressure reducing valve (PRV) station at the Pressure Zone 5E/6E boundary near Loop 303 on Lake Pleasant Parkway. This PRV will be in line with the 24-inch water main that will allow service to Zone 5E south of Loop 303. The site may be used for a future reservoir booster station to serve Zone 6E.

**Budget by Fiscal Year**

Category	Funding Source	Carryover / Base	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 23-27	Total
OT-Other	Water Exp. N. of Bell	94686	\$0	\$0	\$0	\$0	\$94,686	\$0	\$94,686
SY-Study	Water Exp. N. of Bell	80242	\$0	\$0	\$0	\$0	\$80,242	\$0	\$80,242
LA-Land Acq	Water Exp. N. of Bell	80242	\$0	\$0	\$0	\$0	\$80,242	\$0	\$80,242
OT-Other	Water	69079	\$0	\$0	\$0	\$0	\$69,079	\$0	\$69,079
SY-Study	Water	58542	\$0	\$0	\$0	\$0	\$58,542	\$0	\$58,542
LA-Land Acq	Water	58542	\$0	\$0	\$0	\$0	\$58,542	\$0	\$58,542
DS-Design	Water Exp. N. of Bell	320968	\$0	\$0	\$0	\$0	\$320,968	\$0	\$320,968
AT-Arts	Water Exp. N. of Bell	29957	\$0	\$0	\$0	\$0	\$29,957	\$0	\$29,957
CO-Construc	Water Exp. N. of Bell	2674747	\$0	\$0	\$0	\$0	\$2,674,747	\$0	\$2,674,747
DS-Design	Water	234167	\$0	\$0	\$0	\$0	\$234,167	\$0	\$234,167
AT-Arts	Water	21856	\$0	\$0	\$0	\$0	\$21,856	\$0	\$21,856
CO-Construc	Water	1951375	\$0	\$0	\$0	\$0	\$1,951,375	\$0	\$1,951,375
CB-Chargeba	Water Exp. N. of Bell	145894	\$0	\$0	\$0	\$0	\$145,894	\$0	\$145,894
CB-Chargeba	Water	106440	\$0	\$0	\$0	\$0	\$106,440	\$0	\$106,440
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,686</b>

The background of the page is a solid blue color with a subtle, stylized graphic of a sun rising over waves. The sun is represented by a semi-circle with several rays extending upwards. The waves are depicted as a series of horizontal, wavy lines below the sun. The overall aesthetic is clean and modern.

# Schedules

The background of the page is a solid blue color with a subtle, stylized pattern. The pattern consists of a large, semi-circular sun with rays emanating from its top edge, positioned in the upper half of the page. Below the sun, there are several horizontal, wavy lines that resemble ocean waves, extending across the width of the page. The overall aesthetic is clean and modern.

# Schedules

# Schedules

The schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over \$5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.
- Schedule 20 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

## Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/17	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$49,589,077	\$137,028,985	\$7,568,547	\$194,186,609
2 Half Cent Sales Tax Fund	\$13,793,191	\$20,908,765	-	\$34,701,956
3 Other Reserve Funds	\$7,876,070	\$35,000	-	\$7,911,070
<b>Total General &amp; Other</b>	<b>\$71,258,338</b>	<b>\$157,972,750</b>	<b>\$7,568,547</b>	<b>\$236,799,635</b>
4 Streets	\$18,660,670	\$14,641,732	\$829,228	\$34,131,630
5 Streetlight Improvement Districts	\$151,039	\$829,728	-	\$980,767
6 Maintenance Improvement Districts	\$2,650	\$115,553	-	\$118,203
7 Transportation Sales Tax Fund	\$30,398,812	\$12,659,677	-	\$43,058,489
8 Development Fee Funds	\$27,191,025	\$8,156,903	-	\$35,347,928
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$329,104	-	\$329,104
11 Transit	\$1,062,361	\$1,009,000	\$1,500,000	\$3,571,361
12 Attorney Grants	\$10,866	\$35,100	-	\$45,966
13 Public Safety Grants	\$135,503	\$726,373	-	\$861,876
14 Other Grants	\$4,845,483	\$6,717,251	-	\$11,562,734
15 Community Service Grants	\$216,362	\$501,211	-	\$717,573
<b>Total Special Revenue Funds</b>	<b>\$82,674,771</b>	<b>\$45,721,632</b>	<b>\$2,329,228</b>	<b>\$130,725,631</b>
16 Water	\$24,709,037	\$44,437,135	-	\$69,146,172
17 Water Replacement & Reserves	\$9,044,311	\$1,076,057	\$40,000	\$10,160,368
18 Water Expansion	\$14,866,192	\$4,642,000	-	\$19,508,192
19 Water Bonds	(\$1,837,565)	\$10,689,090	-	\$8,851,525
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$12,305,348	\$22,608,752	\$2,580,237	\$37,494,337
22 Wastewater Replacement & Reserves	\$8,789,975	\$181,661	-	\$8,971,636
23 Wastewater Expansion	\$4,487,797	\$1,269,400	-	\$5,757,197
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$7,546,229	\$10,150,506	-	\$17,696,735
27 Commercial Solid Waste	\$1,767,040	\$2,096,550	-	\$3,863,590
28 Solid Waste Reserves	\$1,814,641	\$1,358,747	\$10,000	\$3,183,388
29 Solid Waste Expansion	\$5,751,489	\$40,800	-	\$5,792,289
30 Sports Complex Operations/Maintenance	\$631,368	\$3,250,000	\$2,000,000	\$5,881,368
31 Sports Complex Equipment Reserves	\$825,688	\$360,004	-	\$1,185,692
<b>Total Enterprise Funds</b>	<b>\$90,701,550</b>	<b>\$102,160,702</b>	<b>\$4,630,237</b>	<b>\$197,492,489</b>
32 Fleet Maintenance	\$179,551	\$5,421,912	-	\$5,601,463
33 Fleet Reserve	\$7,261,902	\$2,331,831	\$230,600	\$9,824,333
34 Insurance Reserve	\$20,034,792	\$21,715,598	-	\$41,750,390
35 Facilities Maintenance	\$234,858	\$6,310,598	-	\$6,545,456
36 Information Technology	\$734,138	\$9,423,285	\$958,574	\$11,115,997
37 Information Technology Reserve	\$1,411,786	\$760,831	\$62,107	\$2,234,724
38 Information Technology Projects	\$229,116	-	-	\$229,116
<b>Total Internal Service Funds</b>	<b>\$30,086,143</b>	<b>\$45,964,055</b>	<b>\$1,251,281</b>	<b>\$77,301,479</b>
39 Fireman's Pension	\$100	\$30,700	-	\$30,800
40 Agency Funds	-	-	-	-
<b>Total Trust &amp; Agency Funds</b>	<b>\$100</b>	<b>\$30,700</b>	<b>-</b>	<b>\$30,800</b>
41 General Obligation Bonds	\$15,798,579	\$29,786,471	-	\$45,585,050
42 MDA Bonds	-	\$25,250,000	-	\$25,250,000
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$19,889,083	\$80,400	-	\$19,969,483
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	\$3,676,146	\$8,658,001	-	\$12,334,147
<b>Total Capital Projects Funds</b>	<b>\$39,363,808</b>	<b>\$63,774,872</b>	<b>-</b>	<b>\$103,138,680</b>
48 General Obligation Bonds	\$21,091,728	\$16,907,346	-	\$37,999,074
49 MDA Bonds	\$7,619,596	\$15,000	\$7,560,658	\$15,195,254
50 Improvement Districts	\$2,296,989	-	-	\$2,296,989
<b>Total Debt Service Funds</b>	<b>\$31,008,313</b>	<b>\$16,922,346</b>	<b>\$7,560,658</b>	<b>\$55,491,317</b>
<b>All Funds Total</b>	<b>\$345,093,023</b>	<b>\$432,547,057</b>	<b>\$23,339,951</b>	<b>\$800,980,031</b>

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/18	
\$146,274,956	\$3,525,091	-	\$22,350,000	\$172,150,047	\$243,702	\$172,393,749	\$21,792,860	1
\$2,934,297	\$1,191,474	\$445,000	\$7,450,000	\$12,020,771	\$12,580,973	\$24,601,744	\$10,100,212	2
\$326,204	\$3,101,057	-	\$2,150,000	\$5,577,261	-	\$5,577,261	\$2,333,809	3
<b>\$149,535,457</b>	<b>\$7,817,622</b>	<b>\$445,000</b>	<b>\$31,950,000</b>	<b>\$189,748,079</b>	<b>\$12,824,675</b>	<b>\$202,572,754</b>	<b>\$34,226,881</b>	
\$10,477,468	\$11,084,850	-	\$1,000,000	\$22,562,318	\$88,100	\$22,650,418	\$11,481,212	4
-	-	-	-	-	\$829,228	\$829,228	\$151,539	5
-	-	-	-	-	\$115,553	\$115,553	\$2,650	6
\$188,820	\$23,623,194	-	\$1,500,000	\$25,312,014	\$5,411,126	\$30,723,140	\$12,335,349	7
\$5,567,000	\$14,240,101	-	\$1,150,000	\$20,957,101	-	\$20,957,101	\$14,390,827	8
-	-	-	-	-	-	-	-	9
\$329,104	-	-	-	\$329,104	-	\$329,104	-	10
\$2,825,328	\$8,009	-	\$100,000	\$2,933,337	-	\$2,933,337	\$638,024	11
\$23,262	-	-	-	\$23,262	-	\$23,262	\$22,704	12
\$851,991	-	-	-	\$851,991	-	\$851,991	\$9,885	13
\$3,134,991	\$700,000	-	\$3,200,000	\$7,034,991	\$291,333	\$7,326,324	\$4,236,410	14
\$497,935	-	-	-	\$497,935	-	\$497,935	\$219,638	15
<b>\$23,895,899</b>	<b>\$49,656,154</b>	<b>-</b>	<b>\$6,950,000</b>	<b>\$80,502,053</b>	<b>\$6,735,340</b>	<b>\$87,237,393</b>	<b>\$43,488,238</b>	
\$24,350,814	\$18,255,552	\$10,149,177	\$5,000,000	\$57,755,543	\$2,923,843	\$60,679,386	\$8,466,786	16
\$1,007,300	-	-	\$250,000	\$1,257,300	-	\$1,257,300	\$8,903,068	17
-	\$17,704,806	-	\$200,000	\$17,904,806	\$700,525	\$18,605,331	\$902,861	18
-	\$8,851,525	-	-	\$8,851,525	-	\$8,851,525	-	19
-	-	-	-	-	-	-	-	20
\$11,368,949	\$11,081,708	\$7,208,880	\$1,250,000	\$30,909,537	\$145,568	\$31,055,105	\$6,439,232	21
\$37,000	-	-	\$150,000	\$187,000	-	\$187,000	\$8,784,636	22
-	\$2,316,514	-	\$550,000	\$2,866,514	-	\$2,866,514	\$2,890,683	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$10,594,829	\$167,464	-	\$300,000	\$11,062,293	\$10,000	\$11,072,293	\$6,624,442	26
\$2,376,002	\$40,532	-	\$100,000	\$2,516,534	-	\$2,516,534	\$1,347,056	27
\$1,613,048	-	-	\$75,000	\$1,688,048	-	\$1,688,048	\$1,495,340	28
\$660,000	-	-	\$300,000	\$960,000	-	\$960,000	\$4,832,289	29
\$5,284,247	-	-	\$250,000	\$5,534,247	-	\$5,534,247	\$347,121	30
\$126,750	-	-	\$375,000	\$501,750	-	\$501,750	\$683,942	31
<b>\$57,418,939</b>	<b>\$58,418,101</b>	<b>\$17,358,057</b>	<b>\$8,800,000</b>	<b>\$141,995,097</b>	<b>\$3,779,936</b>	<b>\$145,775,033</b>	<b>\$51,717,456</b>	
\$5,421,912	-	-	\$50,000	\$5,471,912	-	\$5,471,912	\$129,551	32
\$1,772,560	-	-	\$400,000	\$2,172,560	-	\$2,172,560	\$7,651,773	33
\$21,741,249	-	-	\$3,000,000	\$24,741,249	-	\$24,741,249	\$17,009,141	34
\$6,280,454	-	-	\$50,000	\$6,330,454	-	\$6,330,454	\$215,002	35
\$10,509,022	-	-	\$50,000	\$10,559,022	-	\$10,559,022	\$556,975	36
\$561,731	\$424,000	-	\$150,000	\$1,135,731	-	\$1,135,731	\$1,098,993	37
\$188,200	-	-	\$40,000	\$228,200	-	\$228,200	\$916	38
<b>\$46,475,128</b>	<b>\$424,000</b>	<b>-</b>	<b>\$3,740,000</b>	<b>\$50,639,128</b>	<b>-</b>	<b>\$50,639,128</b>	<b>\$26,662,351</b>	
\$30,600	-	-	-	\$30,600	-	\$30,600	\$200	39
-	-	-	-	-	-	-	-	40
<b>\$30,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,600</b>	<b>-</b>	<b>\$30,600</b>	<b>\$200</b>	
-	\$44,260,048	-	\$400,000	\$44,660,048	-	\$44,660,048	\$925,002	41
-	\$25,250,000	-	-	\$25,250,000	-	\$25,250,000	-	42
-	-	-	-	-	-	-	-	43
-	\$14,027,465	-	\$2,000,000	\$16,027,465	-	\$16,027,465	\$3,942,018	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$12,334,147	-	-	\$12,334,147	-	\$12,334,147	-	47
-	<b>\$95,871,660</b>	<b>-</b>	<b>\$2,400,000</b>	<b>\$98,271,660</b>	<b>-</b>	<b>\$98,271,660</b>	<b>\$4,867,020</b>	
-	-	\$17,505,824	\$500,000	\$18,005,824	-	\$18,005,824	\$19,993,250	48
-	-	\$8,300,733	\$210,000	\$8,510,733	-	\$8,510,733	\$6,684,521	49
-	-	\$2,296,826	-	\$2,296,826	-	\$2,296,826	\$163	50
-	-	<b>\$28,103,383</b>	<b>\$710,000</b>	<b>\$28,813,383</b>	<b>-</b>	<b>\$28,813,383</b>	<b>\$26,677,934</b>	
<b>\$277,356,023</b>	<b>\$212,187,537</b>	<b>\$45,906,440</b>	<b>\$54,550,000</b>	<b>\$590,000,000</b>	<b>\$23,339,951</b>	<b>\$613,339,951</b>	<b>\$187,640,080</b>	

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
<b><i>General Fund</i></b>						
<b>Revenues</b>						
	Sales Tax-Advertising	\$31,668	\$45,924	\$33,741	\$32,000	\$32,000
	Sales Tax-Constr Contracting	\$3,500,198	\$3,506,497	\$4,107,386	\$4,000,000	\$4,000,000
	Sales Tax-Job Printing	\$4,296	\$9,339	\$5,002	\$5,000	\$5,000
	Sales Tax-Publishing	\$89,694	\$85,171	\$75,975	\$85,000	\$85,000
	Sales Tax-Transp for Hire	\$85	\$3	\$114	\$0	\$0
	Sales Tax-Restaurants/Bars	\$6,075,180	\$6,561,654	\$7,024,364	\$7,500,000	\$7,772,356
	Sales Tax-Rent/Tangible Prop	\$383,753	\$422,557	\$474,580	\$480,000	\$490,800
	Sales Tax-Commercial Rental	\$1,612,376	\$1,621,428	\$1,702,690	\$1,750,000	\$1,789,375
	Sales Tax-Vehicle Rental	\$311,000	\$349,016	\$415,180	\$450,000	\$460,125
	Sales Tax-Hotels/Motels	\$668,307	\$780,634	\$826,491	\$835,000	\$853,788
	Sales Tax-Apts/Rm House/Resid	\$1,539,944	\$1,611,527	\$1,746,370	\$1,800,000	\$1,700,000
	Sales Tax-Trailer Courts	\$160,386	\$164,531	\$173,961	\$175,000	\$178,938
	Sales Tax-Retail	\$20,486,227	\$21,451,149	\$22,832,822	\$23,600,000	\$24,483,579
	Sales Tax-Amusements	\$685,965	\$725,022	\$739,271	\$755,000	\$765,430
	Sales Tax-Utilities	\$2,238,848	\$2,277,022	\$2,395,147	\$2,490,000	\$2,599,097
	Sales Tax-Cable T.V.	\$0	\$120	\$4	\$0	\$0
	Sales Tax-Telecommunication	\$701,402	\$680,381	\$639,899	\$620,000	\$620,000
	Sales Tax-Penalties/Interest	\$197,777	\$249,923	\$211,295	\$200,000	\$150,000
	Sales Tax Recoveries	\$418,939	\$266,030	\$265,996	\$200,000	\$200,000
	Use Tax	\$348,405	\$388,112	\$411,199	\$425,000	\$425,000
	Property Tax	\$2,023,517	\$2,086,284	\$2,205,677	\$2,365,156	\$2,546,357
	Govt Prop Lease Excise Tax Rev	\$7,462	\$7,462	\$7,406	\$0	\$0
	SRP In-lieu Tax	\$31,431	\$36,135	\$38,189	\$30,000	\$30,000
	Utility Franchise	\$2,832,194	\$2,917,679	\$3,072,909	\$3,119,844	\$3,306,537
	Cablevision Franchise	\$1,362,177	\$1,394,016	\$1,388,955	\$1,400,000	\$1,400,000
	Small Cell Annual Fees	\$0	\$0	\$0	\$0	\$25,000
	<b>Subtotal - Revenues</b>	<b>\$45,711,231</b>	<b>\$47,637,615</b>	<b>\$50,794,621</b>	<b>\$52,317,000</b>	<b>\$53,918,382</b>
<b>Revenues</b>						
	State Shared Sales Tax	\$13,431,637	\$13,992,021	\$14,760,029	\$15,600,000	\$16,285,000
	Urban Revenue Sharing	\$17,172,500	\$18,650,521	\$18,549,406	\$20,963,005	\$21,639,691
	Peoria Distr Share-Pool	\$219,821	\$104,590	\$234,909	\$175,076	\$161,507
	Intergovtl Partic-PD	\$0	\$0	\$0	\$77,500	\$77,500
	Library Intergovtl Revenues	\$29,236	\$0	\$626	\$0	\$0
	Grant Revenue	\$0	\$129,986	\$34,695	\$100,000	\$0
	Grant Revenue-Comm Svc	\$8,008	\$8,041	\$8,117	\$0	\$0
	Grant Revenue - Federal	\$0	\$60	\$0	\$0	\$500,000
	Auto Lieu Tax	\$5,495,225	\$5,876,235	\$6,385,294	\$6,665,000	\$6,694,955
	Devl Agreement Appl Fee	\$10,000	\$0	\$0	\$0	\$0
	Pawn Shop Transaction Fees	\$120,936	\$110,730	\$101,124	\$110,000	\$110,000
	Planning Appl/Review Fee	\$302,667	\$284,983	\$256,918	\$275,000	\$278,562
	Subdiv Final Plat Fee/App'l	\$69,325	\$38,120	\$53,787	\$50,000	\$55,942
	Engineering Applications	\$22,335	\$18,849	\$19,977	\$20,000	\$21,981
	Plan Check Fees	\$572,916	\$558,607	\$909,376	\$900,000	\$912,467
	Water Inspection Fees	\$268,980	\$240,835	\$141,293	\$150,000	\$166,031
	Sewer Inspection Fees	\$185,927	\$231,174	\$155,431	\$150,000	\$168,320
	Street Inspection Fees	\$463,153	\$448,133	\$345,102	\$350,000	\$390,076
	Grading/Drainage Insp Fees	\$184,141	\$169,768	\$123,929	\$120,000	\$134,885
	Eng Plan Check-Grd/Drng	\$146,880	\$101,440	\$137,340	\$135,000	\$150,846
	Eng Plan Chk-Offsite Imp	\$0	\$0	(\$720)	\$0	\$0

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Eng Plan Chk-Street Light	\$25,200	\$18,720	\$21,690	\$20,000	\$22,641
	Addressing Fee	\$43,425	\$18,675	\$28,175	\$25,000	\$28,301
	Water Review Fee-Eng	\$84,010	\$66,030	\$60,220	\$60,000	\$66,602
	Sewer Review Fee-Eng	\$97,350	\$64,890	\$63,360	\$60,000	\$67,263
	Street Review Fee-Eng	\$144,610	\$98,760	\$110,250	\$110,000	\$122,545
	Storm Drainage Report-Eng	\$43,018	\$26,850	\$22,658	\$20,000	\$22,641
	Traffic Impact Report-Eng	\$16,800	\$7,800	\$8,700	\$5,000	\$5,000
	Storm Water Mgmt Rpt-Eng	\$19,250	\$10,500	\$15,250	\$15,000	\$16,981
	Retaining Wall Inspection	\$73,228	\$94,089	\$37,031	\$35,000	\$39,580
	Retaining Wall Review Fee	\$17,500	\$16,000	\$20,500	\$20,000	\$22,641
	Traffic Plan Check Fee	\$64,100	\$36,960	\$56,140	\$55,000	\$55,000
	Concrete Inspection	\$280,637	\$314,756	\$178,178	\$175,000	\$195,610
	Fire-Plans Review Fee	\$83,495	\$166,770	\$94,555	\$75,000	\$76,187
	Fire-New Bldg Inspection Fee	\$33,425	\$71,718	\$33,611	\$25,000	\$25,595
	New Const Inspect-After hours	\$1,400	\$1,400	\$800	\$0	\$0
	ALS Ambulance Transport	\$0	\$0	\$0	\$275,000	\$1,100,000
	BLS Ambulance Transport	\$0	\$0	\$0	\$164,900	\$660,000
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$66,800	\$268,000
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$38,200	\$153,000
	Expedited Plan Check Fee	\$4,320	\$6,440	\$3,600	\$3,000	\$3,000
	Expedited Eng Svc Rev Fees	\$1,080	\$7,100	\$34,320	\$0	\$0
	Reimb for O/S Inspec O/T	\$50,025	\$20,963	\$17,700	\$17,000	\$17,000
	SLID Appl/Process Fee	\$15,600	\$8,595	\$11,580	\$10,000	\$10,660
	MID Appl/Process Fee	\$18,690	\$12,450	\$16,695	\$10,000	\$11,980
	Homeowners Assoc Academy Fee	\$500	\$880	\$640	\$400	\$0
	Advanced Life Support Fees	\$537,096	\$487,618	\$611,529	\$500,000	\$500,000
	EMS Contract Misc Fees	\$379,674	\$273,623	\$345,068	\$100,000	\$200,000
	Fire Svc to County Islands	\$7,319	\$100,323	\$126,786	\$125,000	\$125,000
	Fire EMT Services	\$419	\$0	\$5,198	\$0	\$0
	Fire- Commercial Inspections	\$243,322	\$209,125	\$199,430	\$310,000	\$310,000
	Fire-Resale Revenue	\$5,249	\$5,659	\$2,394	\$2,000	\$2,000
	Swimming Pool Fees	\$300,366	\$287,278	\$292,239	\$351,115	\$381,115
	Swim Pool Admin Fees-Txb	\$2,660	\$2,459	\$3,176	\$0	\$0
	Rec Revenue-Outdoor	\$2,162	\$6,388	\$6,197	\$7,489	\$7,489
	Rec Revenue-AM/PM Program	\$1,890,719	\$1,910,529	\$2,128,074	\$2,029,000	\$2,077,714
	Rec Revenue-Tot Time Prog	\$431,779	\$429,969	\$408,426	\$388,865	\$398,365
	Rec Revenue-Summer Rec Prg	\$179,131	\$151,945	\$138,442	\$179,130	\$199,130
	Rec Retl-Txb-Summer Rec	\$2,347	\$2,723	\$2,319	\$0	\$0
	Rec Revenue-Summer Camp	\$807,112	\$745,978	\$792,545	\$745,100	\$745,100
	Recreational Revenue	\$0	\$0	\$9	\$0	\$0
	Rec Revenue-SIC - Adult	\$32,421	\$29,519	\$23,565	\$46,000	\$46,000
	Rec Revenue-SIC - Youth	\$151,289	\$126,051	\$124,845	\$140,000	\$140,000
	Rec Revenue-Sports Programs - Adult	\$359,894	\$376,103	\$283,088	\$674,867	\$674,867
	Rec Revenue-Sports Programs - Youth	\$389,715	\$377,698	\$343,752	\$399,370	\$434,525
	Rec Revenue-Senior Program	\$92,418	\$90,681	\$71,335	\$90,000	\$90,000
	Rec Revenue-Adapt Rec Prog	\$74,732	\$73,663	\$75,683	\$79,220	\$79,220
	Rec Revenue-Special Events	\$146,352	\$187,052	\$219,431	\$107,000	\$145,000
	Rec Revenue-Teen Program	\$87,259	\$84,067	\$77,317	\$99,000	\$99,000
	Rio Vista Rec Center Memberships	\$805,584	\$775,903	\$758,261	\$808,132	\$808,132
	Rio Vista Retail Sales	\$161	\$78	\$44	\$5,800	\$5,800
	Rio Vista Program Revenues	\$1,310	\$1,205	\$165	\$20,000	\$20,000
	Library Copy/Print Fees - Main	\$10,811	\$13,669	\$14,739	\$11,000	\$11,000

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Library Copy/Print Fees - Branch	\$6,669	\$7,014	\$6,788	\$6,500	\$6,500
	Prfrmng Arts Ctr-Beverage sales	\$349	\$0	\$1,629	\$0	\$0
	Recycling Program Revenue	\$11,325	\$470	\$5,835	\$2,000	\$2,000
	Fees for General Services	\$15,437	\$14,693	\$13,773	\$0	\$0
	Fees for Gen Svcs-Fire	\$433,914	\$219,945	\$438,736	\$440,371	\$442,573
	Fees for General Svcs-Police	\$41,264	\$40,687	\$43,302	\$40,000	\$40,000
	Training Revenue	\$0	\$2,599	\$0	\$0	\$0
	Lien Filing Fees	\$801	\$746	\$954	\$0	\$0
	In Kind Revenues	\$14,930	\$9,650	\$3,500	\$0	\$15,000
	Allocated Interdept Svc Chrgs	\$12,743,673	\$13,553,834	\$13,820,305	\$14,749,191	\$15,165,568
	CIP Engineering Charges	\$1,156,561	\$943,538	\$1,207,464	\$1,600,000	\$1,633,944
	CIP Finance Charges	\$120,000	\$90,000	\$59,835	\$60,000	\$60,000
	Bldg Permit & Insp-Commercial	\$223,615	\$262,954	\$365,304	\$350,000	\$363,343
	Bldg Permit & Insp-Residential	\$1,509,733	\$1,783,121	\$2,615,603	\$2,500,000	\$2,593,215
	Occupational Business License	\$56,684	\$65,275	\$84,144	\$75,000	\$77,100
	Bingo License Fees	\$40	\$15	\$15	\$0	\$0
	Sales Tax Licenses	\$753,727	\$724,554	\$733,281	\$720,000	\$739,900
	Fire Code Revenues	\$48,325	\$61,108	\$50,130	\$45,000	\$45,000
	Liquor Licenses and Permits	\$80,216	\$84,333	\$89,741	\$73,000	\$73,000
	Alarm Permits	\$55,827	\$68,446	\$59,887	\$60,000	\$50,000
	Utility Revocable Permits	\$2,500	\$325	\$0	\$1,000	\$1,000
	Park Permits-Sports Prg	\$32,735	\$33,065	\$35,643	\$28,000	\$28,000
	Field Permits-Sports Prg	\$36,443	\$36,182	\$46,262	\$17,000	\$20,000
	Off-Track Betting License	\$800	\$800	\$200	\$1,000	\$1,000
	Telecommunications License	\$250	\$12,000	\$0	\$0	\$0
	Court Fines and Forfeitures	\$844,088	\$760,883	\$664,463	\$650,000	\$782,000
	Traffic School Receipts	\$367,098	\$273,768	\$310,612	\$300,000	\$283,000
	Code Enforcement Fines	\$1,237	\$1,311	\$429	\$41,500	\$1,500
	Deferred Prosecution Fees	\$30,960	\$26,954	\$36,105	\$24,000	\$20,000
	Incarceration Fees	\$106,942	\$65,615	\$81,234	\$65,000	\$67,000
	Enhanced School Zone Fines	\$668	\$369	\$232	\$1,000	\$1,000
	Red Light Process Svc Fee	\$420	\$235	\$105	\$0	\$0
	Red Light Admin Fees	\$1,274	\$955	\$701	\$0	\$0
	Court Fines-Public Safety-PD	\$53,234	\$38,550	\$84,599	\$80,000	\$60,000
	Court Fines-Public Safety-Attorney	\$13,308	\$9,638	\$21,150	\$20,000	\$15,000
	Court Fines-Police-Safety Equipment	\$19,345	\$17,142	\$14,290	\$20,000	\$20,000
	Library Fines and Forfeitures - Main	\$99,541	\$86,720	\$81,102	\$70,000	\$42,000
	Library Fines and Forfeitures - Branch	\$104,046	\$104,543	\$88,350	\$90,000	\$47,000
	False Alarm Fines-Police	\$61,950	\$60,827	\$45,251	\$45,000	\$45,000
	PD Impound Admin Fee	\$229,032	\$246,481	\$172,393	\$147,000	\$152,880
	General Rent Revenue	\$40,776	\$54,475	\$48,067	\$20,000	\$20,000
	Rio Vista Ramada Rentals	\$61,317	\$61,503	\$59,655	\$65,000	\$65,000
	Pioneer Park Ramada Rentals	\$34,817	\$42,319	\$42,174	\$48,000	\$48,000
	Rio Vista Field Permits/Rental	\$66,805	\$121,137	\$97,471	\$110,000	\$125,000
	Pioneer Park Field Permits/Rental	\$49,403	\$131,910	\$126,804	\$139,000	\$154,000
	Rio Vista Concessions Rent	\$24,546	\$16,737	\$27,610	\$20,000	\$20,000
	Pioneer Park Concessions Rent	\$10,572	\$19,432	\$23,364	\$20,000	\$20,000
	Rio Vista Rec Center Rentals	\$103,823	\$121,471	\$159,424	\$107,790	\$107,790
	Rent Rev-Swim Pool	\$15,057	\$14,126	\$15,276	\$15,239	\$15,239
	Rent Rev-Comm Center	\$45,617	\$35,737	\$38,521	\$52,374	\$52,374
	Rent Revenue - Salty Senioritas	\$32,258	\$35,632	\$32,258	\$29,500	\$29,500
	Rent Revenue - Alter Group	\$175,813	\$174,879	\$164,788	\$125,000	\$0

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Rent-AZ Broadway Theater(KLOS)	\$48,289	\$76,651	\$64,381	\$70,000	\$0
	Rent Revenue - Arts Ctr Ticket Surchrg	\$22,808	\$9,055	\$16,052	\$0	\$0
	Interest Income	\$126,603	\$158,652	\$268,623	\$250,000	\$265,000
	Realized Gains/Losses-Invest	\$473	\$30	\$12	\$0	\$0
	Misc Police Revenues	\$123,741	\$158,204	\$167,403	\$100,000	\$100,000
	Reimb Revenue-General	\$9,762	\$378,613	\$86,577	\$339,730	\$339,730
	State Fire Reimbursement	\$236,069	\$271,986	\$439,868	\$90,000	\$90,000
	Reimbursement-Jury Duty	\$300	\$48	\$535	\$0	\$0
	Reimbursement for O/T	\$6,311	\$1,710	\$1,400	\$7,500	\$7,500
	Reimb-Comm Svcs	\$14	\$24,284	\$37,468	\$89,573	\$65,500
	Reimb Rev-Empl Overpymt	\$178	\$0	\$0	\$0	\$0
	Repymt Zone Revenues	\$0	\$510,748	\$31,997	\$0	\$0
	Contributions - General	\$0	\$700	\$0	\$0	\$0
	Contributions-Library	\$0	\$0	\$200	\$0	\$0
	Cash Over/Short	(\$302)	(\$38)	(\$2,457)	\$0	\$0
	Cash Over/Short-Comm Svcs	(\$4)	\$2	\$65	\$0	\$0
	Misc A/R Penalties	\$8,845	(\$139,765)	(\$1,764)	\$5,000	\$5,000
	Gain on Disp of FA-Genl Govt	\$8,317	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Rec	\$9,475	\$0	\$0	\$0	\$0
	Sale of Land	\$0	\$0	\$23,776	\$0	\$0
	Auction Proceeds	\$40,851	\$10,642	\$13,787	\$15,000	\$15,000
	Other Revenue	\$40,340	\$52,148	\$29,449	\$15,000	\$15,000
	Other Revenue-CD Dept.	\$0	\$0	\$750	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$420,000	\$420,000
	<b>Subtotal - Revenues</b>	<b>\$67,384,486</b>	<b>\$70,836,116</b>	<b>\$73,403,225</b>	<b>\$78,819,237</b>	<b>\$83,110,603</b>
	<b>Total - General Fund</b>	<b>\$113,095,717</b>	<b>\$118,473,731</b>	<b>\$124,197,846</b>	<b>\$131,136,237</b>	<b>\$137,028,985</b>

***Half-Cent Sales Tax Fund*****Revenues**

Sales Tax-Advertising	\$15,837	\$22,966	\$16,873	\$16,000	\$16,000
Sales Tax-Constr Contracting	\$1,750,424	\$1,753,566	\$2,054,063	\$2,000,000	\$2,000,000
Sales Tax-Job Printing	\$2,148	\$4,671	\$2,501	\$2,500	\$2,500
Sales Tax-Publishing	\$44,855	\$42,593	\$37,994	\$42,500	\$42,500
Sales Tax-Transp for Hire	\$42	\$1	\$57	\$0	\$0
Sales Tax-Restaurants/Bars	\$1,519,007	\$1,640,610	\$1,756,337	\$1,875,000	\$1,943,089
Sales Tax-Rent/Tangible Prop	\$191,912	\$211,317	\$237,333	\$240,000	\$245,400
Sales Tax-Commercial Rental	\$806,381	\$810,912	\$851,493	\$875,000	\$894,687
Sales Tax-Vehicle Rental	\$155,528	\$174,540	\$207,627	\$225,000	\$230,062
Sales Tax-Hotels/Motels	\$74,266	\$86,748	\$91,844	\$92,777	\$94,865
Sales Tax-Apts/Rm House/Resid	\$770,156	\$805,953	\$873,389	\$900,000	\$850,000
Sales Tax-Trailer Courts	\$80,211	\$82,280	\$86,996	\$87,500	\$89,468
Sales Tax-Retail	\$10,244,911	\$10,712,682	\$11,400,923	\$11,800,000	\$12,241,789
Sales Tax-Amusements	\$171,515	\$181,279	\$184,844	\$188,750	\$191,357
Sales Tax-Utilities	\$1,119,424	\$1,138,511	\$1,197,574	\$1,245,000	\$1,299,548
Sales Tax-Cable T.V.	\$0	\$60	\$2	\$0	\$0
Sales Tax-Telecommunication	\$350,765	\$340,252	\$320,008	\$310,000	\$310,000
Sales Tax-Penalties/Interest	\$98,626	\$123,120	\$105,186	\$100,000	\$75,000
Sales Tax Recoveries	\$206,760	\$129,881	\$120,226	\$100,000	\$100,000
Use Tax	\$174,191	\$194,092	\$205,638	\$212,500	\$212,500
<b>Subtotal - Revenues</b>	<b>\$17,776,959</b>	<b>\$18,456,035</b>	<b>\$19,750,909</b>	<b>\$20,312,527</b>	<b>\$20,838,765</b>

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
<b>Revenues</b>						
	Interest Income	\$37,064	\$40,525	\$74,207	\$70,000	\$70,000
	Unrealized Gain/Loss-Invtmnt	\$0	\$0	\$0	(\$23,339)	\$0
	Reimb Revenue-General	\$27,392	\$0	\$43,122	\$9,116	\$0
	Other Revenue	\$0	\$0	\$13,275	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$64,456</b>	<b>\$40,525</b>	<b>\$130,604</b>	<b>\$55,778</b>	<b>\$70,000</b>
	<b>Total - Half-Cent Sales Tax Fund</b>	<b>\$17,841,415</b>	<b>\$18,496,560</b>	<b>\$19,881,513</b>	<b>\$20,368,305</b>	<b>\$20,908,765</b>

Transportation Sales Tax Fund

<b>Revenues</b>						
	Sales Tax-Advertising	\$9,503	\$13,781	\$10,125	\$9,600	\$9,600
	Sales Tax-Constr Contracting	\$1,050,383	\$1,052,267	\$1,232,586	\$1,200,000	\$1,200,000
	Sales Tax-Job Printing	\$1,289	\$2,803	\$1,501	\$1,500	\$1,500
	Sales Tax-Publishing	\$26,916	\$25,559	\$22,799	\$25,500	\$25,000
	Sales Tax-Transp for Hire	\$25	\$1	\$34	\$0	\$0
	Sales Tax-Restaurants/Bars	\$910,894	\$983,815	\$1,053,212	\$1,125,000	\$1,165,853
	Sales Tax-Rent/Tangible Prop	\$115,258	\$126,806	\$142,417	\$144,000	\$147,240
	Sales Tax-Commercial Rental	\$483,885	\$486,593	\$510,955	\$525,000	\$536,812
	Sales Tax-Vehicle Rental	\$93,328	\$104,736	\$124,591	\$135,000	\$138,037
	Sales Tax-Hotels/Motels	\$89,069	\$104,039	\$110,151	\$111,333	\$113,838
	Sales Tax-Apts/Rm House/Resid	\$462,141	\$483,633	\$524,099	\$540,000	\$510,000
	Sales Tax-Trailer Courts	\$48,133	\$49,374	\$52,204	\$52,500	\$53,681
	Sales Tax-Retail	\$6,147,687	\$6,547,795	\$6,983,036	\$7,080,000	\$7,345,073
	Sales Tax-Amusements	\$102,852	\$108,707	\$110,844	\$113,250	\$114,814
	Sales Tax-Utilities	\$671,654	\$683,106	\$718,544	\$747,000	\$779,729
	Sales Tax-Cable T.V.	\$0	\$36	\$1	\$0	\$0
	Sales Tax-Telecommunication	\$210,484	\$204,176	\$192,028	\$186,000	\$186,000
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$60,000	\$45,000
	Sales Tax Recoveries	\$123,996	\$77,891	\$72,101	\$60,000	\$60,000
	Use Tax	\$102,198	\$116,290	\$123,341	\$127,500	\$127,500
	<b>Subtotal - Revenues</b>	<b>\$10,649,695</b>	<b>\$11,171,408</b>	<b>\$11,984,570</b>	<b>\$12,243,183</b>	<b>\$12,559,677</b>

<b>Revenues</b>						
	Interest Income	\$95,986	\$109,130	\$187,458	\$100,000	\$100,000
	Reimb Revenue-General	\$80,000	\$0	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$175,986</b>	<b>\$109,130</b>	<b>\$187,458</b>	<b>\$100,000</b>	<b>\$100,000</b>

**Total - Transportation Sales Tax Fund** \$10,825,681 \$11,280,538 \$12,172,028 \$12,343,183 \$12,659,677

Information Technology Fund

<b>Revenues</b>						
	Interdepartmental Svc Chg	\$7,550,713	\$7,858,107	\$8,436,680	\$9,072,676	\$9,418,275
	Interest Income	\$3,976	\$5,892	\$11,251	\$10,000	\$5,010
	Reimb Revenue-General	\$22,771	\$2,186	\$31,624	\$2,824	\$0
	<b>Subtotal - Revenues</b>	<b>\$7,577,460</b>	<b>\$7,866,185</b>	<b>\$8,479,555</b>	<b>\$9,085,500</b>	<b>\$9,423,285</b>

**Total - Information Technology Fund** \$7,577,460 \$7,866,185 \$8,479,555 \$9,085,500 \$9,423,285

Economic Development Reserve Fund

<b>Revenues</b>						
	Grant Revenue - Federal	\$0	\$0	\$0	\$3,600	\$0
	Interest Income	\$17,572	\$26,444	\$37,752	\$25,000	\$20,000

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Other Revenue	\$0	\$0	\$0	\$702,484	\$0
	<b>Subtotal - Revenues</b>	<b>\$17,572</b>	<b>\$26,444</b>	<b>\$37,752</b>	<b>\$731,084</b>	<b>\$20,000</b>
<b>Total - Economic Development Reserve Fund</b>		<b>\$17,572</b>	<b>\$26,444</b>	<b>\$37,752</b>	<b>\$731,084</b>	<b>\$20,000</b>
<b><u>Information Technology Reserve Fund</u></b>						
<b>Revenues</b>						
	Interdepartmental Svc Chg	\$699,315	\$700,045	\$651,359	\$762,355	\$753,831
	Interest Income	\$5,883	\$5,912	\$10,502	\$6,400	\$7,000
	Auction Proceeds	\$0	\$5,594	\$6,186	\$139	\$0
	<b>Subtotal - Revenues</b>	<b>\$705,198</b>	<b>\$711,551</b>	<b>\$668,047</b>	<b>\$768,894</b>	<b>\$760,831</b>
<b>Total - Information Technology Reserve Fund</b>		<b>\$705,198</b>	<b>\$711,551</b>	<b>\$668,047</b>	<b>\$768,894</b>	<b>\$760,831</b>
<b><u>Facilities Fund</u></b>						
<b>Revenues</b>						
	Recycling Program Revenue	\$322	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$5,892,130	\$5,941,568	\$5,859,798	\$5,972,345	\$6,307,548
	Interest Income	\$906	\$1,666	\$2,744	\$3,050	\$3,050
	Reimb Revenue-General	\$0	\$1,748	\$0	\$0	\$0
	Auction Proceeds	\$0	\$344	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$5,893,358</b>	<b>\$5,945,327</b>	<b>\$5,862,542</b>	<b>\$5,975,395</b>	<b>\$6,310,598</b>
<b>Total - Facilities Fund</b>		<b>\$5,893,358</b>	<b>\$5,945,327</b>	<b>\$5,862,542</b>	<b>\$5,975,395</b>	<b>\$6,310,598</b>
<b><u>Fleet Maintenance Fund</u></b>						
<b>Revenues</b>						
	Recycling Program Revenue	\$6,823	\$3,917	\$2,199	\$1,000	\$1,000
	Interdepartmental Svc Chg	\$5,009,338	\$4,799,580	\$4,476,555	\$4,763,749	\$5,420,412
	Interest Income	\$0	\$0	\$1,030	\$250	\$500
	Reimb Revenue-General	\$57	\$0	\$705	\$1,000	\$0
	<b>Subtotal - Revenues</b>	<b>\$5,016,218</b>	<b>\$4,803,497</b>	<b>\$4,480,490</b>	<b>\$4,765,999</b>	<b>\$5,421,912</b>
<b>Total - Fleet Maintenance Fund</b>		<b>\$5,016,218</b>	<b>\$4,803,497</b>	<b>\$4,480,490</b>	<b>\$4,765,999</b>	<b>\$5,421,912</b>
<b><u>Fleet Reserve Fund</u></b>						
<b>Revenues</b>						
	Interdepartmental Svc Chg	\$1,692,703	\$1,796,247	\$1,967,601	\$2,294,385	\$2,238,831
	Interest Income	\$33,647	\$37,139	\$58,488	\$67,541	\$58,000
	Reimb Revenue-General	\$0	\$0	\$1,100	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$6,005	\$0	\$0
	Gain on Disp of FA-Genl Govt	\$0	\$0	\$4,431	\$0	\$0
	Gain on Disp of FA-Rec	\$0	\$0	\$11,140	\$0	\$0
	Gain on Disp of FA-Police	\$0	\$0	\$163	\$0	\$0
	Gain on Disp of FA-Fire	\$0	\$0	\$17,964	\$0	\$0
	Gain on Disp of FA-Devl Svc	\$0	\$0	\$11,612	\$0	\$0
	Gain on Disp of FA-Streets	\$0	\$0	\$26,103	\$0	\$0
	Gain on Disp of FA-Pub Wrks	\$0	\$0	(\$12,113)	\$0	\$0
	Auction Proceeds	\$0	\$169,757	(\$218)	\$35,000	\$35,000
	Other Revenue	\$0	\$1,031	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$1,726,350</b>	<b>\$2,004,174</b>	<b>\$2,092,277</b>	<b>\$2,396,926</b>	<b>\$2,331,831</b>

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
<i>Total - Fleet Reserve Fund</i>		\$1,726,350	\$2,004,174	\$2,092,277	\$2,396,926	\$2,331,831
<b><i>Debt Service Fund</i></b>						
<b>Revenues</b>						
	Property Tax	\$13,333,764	\$14,258,866	\$14,548,665	\$15,560,236	\$16,752,346
	SRP In-lieu Tax	\$206,784	\$237,730	\$251,244	\$150,000	\$30,000
	<b>Subtotal - Revenues</b>	<b>\$13,540,548</b>	<b>\$14,496,596</b>	<b>\$14,799,909</b>	<b>\$15,710,236</b>	<b>\$16,782,346</b>
<b>Revenues</b>						
	Interest Income	\$90,576	\$94,067	\$145,606	\$135,000	\$140,000
<i>Total - Debt Service Fund</i>		\$13,631,124	\$14,590,663	\$14,945,515	\$15,845,236	\$16,922,346
<b><i>Bond Fund</i></b>						
<b>Revenues</b>						
	Interest Income	\$23,025	\$2,137	\$55,394	\$118,120	\$60,000
	Unrealized Gain/Loss-Invstmnt	\$0	\$0	\$0	(\$10,448)	\$0
	Reimb Revenue-General	\$257,058	\$0	\$0	\$1,000,000	\$0
	<b>Subtotal - Revenues</b>	<b>\$280,083</b>	<b>\$2,137</b>	<b>\$55,394</b>	<b>\$1,107,672</b>	<b>\$60,000</b>
<b>Bond Proceeds</b>						
	Bond Proceeds	\$0	\$0	\$30,325,000	\$2,347,132	\$54,976,471
	Loan Proceeds	\$0	\$0	\$0	\$1,066,078	\$10,689,090
	<b>Subtotal - Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,325,000</b>	<b>\$3,413,210</b>	<b>\$65,665,561</b>
<i>Total - Bond Fund</i>		\$280,083	\$2,137	\$30,380,394	\$4,520,882	\$65,725,561
<b><i>Commercial Sanitation Fund</i></b>						
<b>Revenues</b>						
	Utility Late Fee Charges	\$1,580	\$1,451	\$1,500	\$1,450	\$1,450
	Field Trip Svc Fee-Utilities	\$18,555	\$19,893	\$22,111	\$25,000	\$25,000
	Recycling Program Revenue	\$11,772	\$17,072	\$14,171	\$7,363	\$8,000
	Commercial Sanitation Fees	\$861,733	\$871,106	\$915,860	\$850,000	\$860,000
	Roll-Off Sanitation Fees	\$593,695	\$632,978	\$638,779	\$600,000	\$585,000
	San Fees-Comm Multi-Fam Clc	\$745,059	\$749,945	\$737,223	\$630,000	\$500,000
	Commercial Recycling Fees	\$126,318	\$126,232	\$123,143	\$105,000	\$105,000
	Commercial Special Hauls	\$2,569	\$3,163	\$2,605	\$3,000	\$0
	Interest Income	\$6,057	\$6,588	\$11,611	\$10,500	\$12,100
	Reimb Revenue-General	\$0	\$405	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$2,367,338</b>	<b>\$2,428,833</b>	<b>\$2,467,004</b>	<b>\$2,232,313</b>	<b>\$2,096,550</b>
<i>Total - Commercial Sanitation Fund</i>		\$2,367,338	\$2,428,833	\$2,467,004	\$2,232,313	\$2,096,550
<b><i>Residential Sanitation Fund</i></b>						
<b>Revenues</b>						
	Utility Late Fee Charges	\$48,366	\$47,191	\$41,961	\$48,000	\$50,000
	Recycling Program Revenue	\$355,195	\$433,192	\$383,202	\$237,184	\$255,000
	Special Haul Fees	\$25,945	\$33,100	\$28,875	\$23,150	\$24,000
	San Fees-Res Multi-Fam Clc	\$148,960	\$146,347	\$146,463	\$170,000	\$150,000
	San Fees-Automated Clc	\$6,149,292	\$6,308,243	\$6,577,785	\$8,650,000	\$9,451,506
	Residential Recycling Fees	\$2,080,039	\$2,138,045	\$2,181,862	\$0	\$0
	Multi-Family Resid Recycling	\$44,075	\$43,817	\$43,786	\$47,500	\$55,000

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Allocated Interdept Svc Chrgs	\$109,251	\$126,921	\$127,000	\$111,000	\$111,000
	Interest Income	\$24,573	\$28,677	\$51,550	\$47,500	\$54,000
	Contributions - General	\$1,000	\$0	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$8,986,696</b>	<b>\$9,305,535</b>	<b>\$9,582,484</b>	<b>\$9,334,334</b>	<b>\$10,150,506</b>
	<b><i>Total - Residential Sanitation Fund</i></b>	<b>\$8,986,696</b>	<b>\$9,305,535</b>	<b>\$9,582,484</b>	<b>\$9,334,334</b>	<b>\$10,150,506</b>
<b><i>Sanitation Equipment Reserve Fund</i></b>						
	<b>Revenues</b>					
	Interdepartmental Svc Chg	\$849,293	\$944,400	\$989,293	\$1,181,571	\$1,205,847
	Interest Income	\$11,613	\$11,369	\$18,558	\$7,000	\$12,900
	Gain on Disposal of F/A	\$95,046	\$0	\$103,045	\$0	\$0
	Auction Proceeds	\$0	\$47,931	\$0	\$140,000	\$140,000
	<b>Subtotal - Revenues</b>	<b>\$955,952</b>	<b>\$1,003,700</b>	<b>\$1,110,896</b>	<b>\$1,328,571</b>	<b>\$1,358,747</b>
	<b><i>Total - Sanitation Equipment Reserve Fund</i></b>	<b>\$955,952</b>	<b>\$1,003,700</b>	<b>\$1,110,896</b>	<b>\$1,328,571</b>	<b>\$1,358,747</b>
<b><i>Sports Complex Fund</i></b>						
	<b>Revenues</b>					
	Sports Complex Program Revenue	\$172,718	\$76,663	\$52,093	\$50,000	\$35,000
	Recycling Program Revenue	\$7,812	\$1,438	\$99	\$0	\$0
	In Kind Revenues	\$25,000	\$0	\$18,000	\$26,000	\$26,000
	Ticket Sales-Spring Trg	\$531,833	\$715,629	\$736,010	\$685,300	\$690,000
	Ticket Sales- Facility Surchg	\$162,829	\$201,599	\$204,246	\$190,000	\$190,000
	Ticket Sales- Non Gen Admiss Surchg	\$108,791	\$83,561	\$126,420	\$70,000	\$60,000
	Ticket.com Annual Fee	\$10,000	\$10,000	\$0	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$7,126	\$0	\$31,400	\$20,000	\$25,000
	Program Sales	\$9,804	\$11,641	\$11,831	\$10,000	\$10,000
	Adv Sales-BB Std/Sp Trng	\$283,647	\$280,405	\$285,572	\$320,000	\$320,000
	Adv Sales-BB Std-Non Sp Trn	\$3,850	\$3,426	\$999	\$5,000	\$1,000
	Interdepartmental Svc Chg	\$76,342	\$91,888	\$91,887	\$99,334	\$103,004
	General Rent Revenue	\$45,341	\$45,679	\$56,150	\$45,000	\$45,000
	Genl Rent Rev-Sp Cmplx	\$46,733	\$46,002	\$63,581	\$50,000	\$65,000
	Rent Revenue - Chili Davis	\$35,191	\$38,393	\$35,205	\$35,000	\$35,000
	Rent Rev-Fields	\$208,349	\$221,104	\$230,222	\$250,000	\$265,000
	Rent Rev-Fld/Clh/Padres	\$90,000	\$93,578	\$133,071	\$120,000	\$120,000
	Rent Rev-Fld/Clh/Mariners	\$104,174	\$127,732	\$129,992	\$120,000	\$120,000
	Rent Rev-Stadium	\$149,337	\$52,467	\$50,006	\$50,000	\$55,000
	Rent Rev-Novelties/Sp Tr	\$165,223	\$272,897	\$281,743	\$280,000	\$265,000
	Rent Rev/Stad Concssn/Sp Tr	\$595,390	\$262	\$857,868	\$760,000	\$808,000
	Rent Rev/Stad Conc/Non Sp Tr	\$94,727	\$63,691	\$32,615	\$70,000	\$100,000
	Rent Rev-Parking/Sp Tr	\$222,545	\$276,287	\$269,267	\$265,000	\$250,000
	Interest Income	\$2,754	\$7,649	\$7,376	\$7,671	\$12,000
	Reimb Revenue-General	\$22,911	\$590	\$93,459	\$0	\$0
	Reimb-Comm Svcs	\$0	\$0	\$1,978	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$28,702	\$0	\$0
	Auction Proceeds	\$0	\$0	\$520	\$1,000	\$0
	Other Revenue	\$0	\$0	\$8,712	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$3,182,427</b>	<b>\$2,722,581</b>	<b>\$3,839,022</b>	<b>\$3,539,305</b>	<b>\$3,610,004</b>
	<b><i>Total - Sports Complex Fund</i></b>	<b>\$3,182,427</b>	<b>\$2,722,581</b>	<b>\$3,839,022</b>	<b>\$3,539,305</b>	<b>\$3,610,004</b>

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
<b><i>Streets Fund</i></b>						
<b>Revenues</b>						
	Sales Tax-Utilities	\$3,358,906	\$3,416,184	\$3,593,400	\$3,735,000	\$3,898,646
	Sales Tax Recoveries	(\$2,872)	\$0	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$3,356,034</b>	<b>\$3,416,184</b>	<b>\$3,593,400</b>	<b>\$3,735,000</b>	<b>\$3,898,646</b>
<b>Revenues</b>						
	Highway User Revenue	\$8,691,989	\$9,465,880	\$9,982,220	\$9,909,262	\$10,256,086
	Grant Revenue - Federal	\$0	\$23,575	\$0	\$0	\$0
	Recycling Program Revenue	\$1,951	\$2,702	\$429	\$2,000	\$2,000
	Street Sign Revenue	\$31,710	\$0	\$0	\$10,000	\$10,000
	Street Mnt Fees-Solid Waste	\$185,476	\$56,176	(\$6,248)	(\$13,543)	\$0
	Street Cut Surcharge	\$17,435	\$8,875	\$6,680	\$5,000	\$5,000
	Fog Seal Revenues	\$42,260	\$49,920	\$16,711	\$10,000	\$10,000
	Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
	CIP Engineering Charges	\$49,174	\$43,395	\$34,187	\$60,000	\$60,000
	Interest Income	\$46,110	\$56,593	\$99,748	\$100,000	\$105,000
	Unrealized Gain/Loss-Invstmnt	\$0	\$0	\$0	(\$32,674)	\$0
	Reimb Revenue-General	\$98	\$191,485	\$0	\$30	\$0
	Reimbursement-Jury Duty	\$0	\$48	\$0	\$0	\$0
	Auction Proceeds	\$0	\$1,648	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$9,361,203</b>	<b>\$10,195,297</b>	<b>\$10,428,727</b>	<b>\$10,345,074</b>	<b>\$10,743,086</b>
	<b>Total - Streets Fund</b>	<b>\$12,717,237</b>	<b>\$13,611,481</b>	<b>\$14,022,127</b>	<b>\$14,080,074</b>	<b>\$14,641,732</b>
<b><i>Transit Fund</i></b>						
<b>Revenues</b>						
	Grant Revenue	\$637,281	\$660,620	\$686,318	\$400,000	\$545,000
	Grant Revenue - Federal	\$55,474	\$145,521	\$356,488	\$200,000	\$200,000
	Transit Collections	\$28,167	\$29,489	\$34,592	\$25,000	\$233,000
	Advertising-Bus Shelters	\$17,613	\$17,059	\$18,057	\$8,000	\$8,000
	Interest Income	\$3,226	\$4,335	\$5,712	\$3,000	\$3,000
	Reimb Revenue-General	\$72,336	\$62,500	\$37,308	\$20,000	\$20,000
	<b>Subtotal - Revenues</b>	<b>\$814,097</b>	<b>\$919,524</b>	<b>\$1,138,475</b>	<b>\$656,000</b>	<b>\$1,009,000</b>
	<b>Total - Transit Fund</b>	<b>\$814,097</b>	<b>\$919,524</b>	<b>\$1,138,475</b>	<b>\$656,000</b>	<b>\$1,009,000</b>
<b><i>Wastewater Fund</i></b>						
<b>Revenues</b>						
	Grant Revenue	\$35,000	\$0	\$0	\$0	\$0
	Utility Late Fee Charges	\$79,410	\$80,461	\$72,118	\$74,000	\$75,000
	Wastewater Fees	\$17,439,798	\$18,191,739	\$19,578,155	\$20,100,000	\$20,800,000
	EPA Mandate Fee	\$865,894	\$886,420	\$900,278	\$912,000	\$925,000
	Recycling Program Revenue	\$31	\$0	\$0	\$1,000	\$1,500
	Interdepartmental Svc Chg	\$91,869	\$83,309	\$85,886	\$106,733	\$113,161
	Allocated Interdept Svc Chrgs	\$895,390	\$879,522	\$746,208	\$749,385	\$707,252
	Interest Income	\$35,726	\$46,880	\$89,468	\$125,500	\$133,500
	Reimb Revenue-General	\$35,466	\$31,974	\$44,286	\$35,000	\$35,000
	Reimbursement-Jury Duty	\$0	\$0	\$0	\$30	\$0
	Reimb-Damage to City Prop.	\$0	(\$227)	\$0	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$4,139,991	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$42,587	\$0	\$0

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Auction Proceeds	\$0	\$38,065	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$19,478,584</b>	<b>\$20,238,142</b>	<b>\$25,698,978</b>	<b>\$22,103,648</b>	<b>\$22,790,413</b>
	<b>Total - Wastewater Fund</b>	<b>\$19,478,584</b>	<b>\$20,238,142</b>	<b>\$25,698,978</b>	<b>\$22,103,648</b>	<b>\$22,790,413</b>

**Water Fund****Revenues**

Non-Potable Water Fees	\$229,484	\$172,515	\$239,219	\$225,000	\$250,000
Reclaimed Water Fees	\$784,608	\$583,433	\$688,599	\$725,000	\$780,000
Water Fees	\$32,982,603	\$31,176,979	\$36,091,192	\$39,200,000	\$41,250,000
Utility Late Fee Charges	\$102,170	\$92,770	\$94,387	\$105,000	\$105,000
New Service Fee-Water	\$290,857	\$286,580	\$512,196	\$550,000	\$560,000
Water Meter Charges	\$319,214	\$336,641	\$431,121	\$450,000	\$470,000
Disconnect/Reconnect Fees	\$291,794	\$254,040	\$210,320	\$210,000	\$210,000
Damaged Property Fees	\$15,127	\$44,473	\$10,027	\$10,000	\$10,000
Utility Delinquent Letter Fee	\$48,613	\$51,445	\$53,794	\$55,000	\$55,000
Utilities Tampering Fees	\$8,885	\$6,225	\$6,685	\$7,000	\$7,000
Field Trip Svc Fee-Utilities	\$11,208	\$9,216	\$14,026	\$16,000	\$16,000
ADWR Water Resource Fee	(\$1)	\$19	(\$13)	\$0	\$0
Quintero WTP Fees	\$256,800	\$403,059	\$256,800	\$256,800	\$256,800
Recycling Program Revenue	\$98,402	\$76,089	\$68,545	\$100,000	\$40,000
Fees for General Services	\$7,705	\$7,782	\$12,827	\$20,000	\$20,000
Lien Filing Fees	\$702	\$90	\$660	\$100	\$100
Interdepartmental Svc Chg	\$88,608	\$78,630	\$86,414	\$96,399	\$103,057
Allocated Interdept Svc Chrgs	\$12,235	\$12,235	\$12,235	\$12,235	\$12,235
Interest Income	\$119,967	\$130,692	\$214,680	\$193,500	\$201,000
Reimb Revenue-General	\$126,060	\$179,829	\$188,358	\$250,000	\$250,000
Reimbursement-Jury Duty	\$0	\$0	\$36	\$0	\$0
Donations of Capital Assets	\$0	\$0	\$6,284,540	\$0	\$0
Gain on Disposal of F/A	\$6,225	\$0	\$34,057	\$0	\$0
Auction Proceeds	\$0	\$26,680	\$0	\$12,000	\$12,000
<b>Subtotal - Revenues</b>	<b>\$35,801,266</b>	<b>\$33,929,422</b>	<b>\$45,510,706</b>	<b>\$42,494,034</b>	<b>\$44,608,192</b>
<b>Total - Water Fund</b>	<b>\$35,801,266</b>	<b>\$33,929,422</b>	<b>\$45,510,706</b>	<b>\$42,494,034</b>	<b>\$44,608,192</b>

**Impact Fees Fund****Revenues**

Neighborhood Park Dev Fees	\$1,339,272	\$941,103	\$1,215,065	\$1,141,165	\$1,763,972
Citywide Park/Rec Fac Dev Fee	\$984,594	\$79,135	\$0	\$0	\$0
Open Space Dev Fee	\$137	\$0	\$0	\$0	\$0
River Corridors/Trails Dev Fee	\$195	\$0	\$0	\$0	\$0
Library Dev Fees	\$190,830	\$13,121	\$0	\$0	\$0
Law Enforcement Dev Fees	\$510,073	\$679,322	\$842,539	\$843,624	\$810,000
Fire & Emergency Dev Fees	\$591,565	\$549,694	\$700,801	\$669,665	\$650,000
Streets Dev Fee	\$3,709,179	\$3,889,136	\$6,769,445	\$5,336,322	\$4,737,731
Intersection Dev Fee	\$264,948	\$17,650	(\$4,390)	\$0	\$0
General Government Dev Fee	\$567	\$0	(\$12,547)	\$0	\$0
Water Expansion Fees	\$2,483,440	\$2,655,035	\$2,926,760	\$3,140,000	\$3,200,000
Water Resource Project Fee	\$558,701	\$756,177	\$1,026,582	\$1,250,000	\$1,400,000
Wastewater Expansion Fees	\$1,269,012	\$1,007,354	\$1,163,630	\$1,161,000	\$1,250,000
Interest Income	\$182,404	\$200,909	\$372,971	\$159,347	\$297,400
Unrealized Gain/Loss-Invstmnt	\$0	\$0	\$0	(\$65,348)	\$0

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Reimb Revenue-General	\$219,937	\$0	\$0	\$0	\$0
	<b>Subtotal - Revenues</b>	<b>\$12,304,854</b>	<b>\$10,788,635</b>	<b>\$15,000,857</b>	<b>\$13,635,775</b>	<b>\$14,109,103</b>
	<b><i>Total - Impact Fees Fund</i></b>	<b>\$12,304,854</b>	<b>\$10,788,635</b>	<b>\$15,000,857</b>	<b>\$13,635,775</b>	<b>\$14,109,103</b>

***Improvement District Fund*****Revenues**

Interest Income	\$1,072	\$2,571	\$3,847	\$362	\$0
Assessment Principal	\$0	\$277,015	\$289,236	\$2,036,876	\$0
Assessment Interest	\$214,201	\$104,746	\$92,713	\$117,039	\$0
Assessment Penalties	\$5,919	\$0	\$0	\$17,354	\$0
Assessment Admin Charges	\$25	\$0	\$0	\$50	\$0
<b>Subtotal - Revenues</b>	<b>\$221,217</b>	<b>\$384,333</b>	<b>\$385,797</b>	<b>\$2,171,681</b>	<b>\$0</b>
<b><i>Total - Improvement District Fund</i></b>	<b>\$221,217</b>	<b>\$384,333</b>	<b>\$385,797</b>	<b>\$2,171,681</b>	<b>\$0</b>

***Insurance Reserve Fund*****Revenues**

Employee Health Ins Contrib	\$2,489,731	\$2,522,444	\$2,342,050	\$2,556,438	\$2,602,741
COBRA Health Ins Contrib	\$183,735	\$162,197	\$122,593	\$243,402	\$100,000
Employee Dental Ins Contrib	\$9,926	\$338,053	\$316,774	\$366,662	\$366,662
COBRA Dental Ins Contributions	\$0	\$7,292	\$8,804	\$12,000	\$2,500
Interdepartmental Svc Chg	\$2,583,129	\$2,583,129	\$2,378,404	\$2,545,517	\$2,638,375
Employer Dental Ins Contrib	\$0	\$5,054	\$145,472	\$160,225	\$175,090
Employer Health Ins Contrib	\$12,124,154	\$12,517,399	\$11,727,354	\$12,840,609	\$13,025,330
Employer Dental Ins Contrib	\$15,692	\$533,828	\$517,015	\$605,535	\$631,364
Employer Workers Comp Contrib	\$1,297,719	\$1,381,364	\$1,452,515	\$1,760,528	\$2,018,536
Interest Income	\$47,993	\$59,188	\$143,535	\$150,000	\$145,000
Unrealized Gain/Loss-Invstmnt	\$0	\$0	\$0	(\$2,991)	\$0
Reimb Revenue-General	\$156,939	\$183,760	\$131,793	\$24,175	\$5,000
Reimb from Workers Comp	\$5,015	\$7,256	\$0	\$0	\$0
Reimb-Damage to City Prop.	\$177,766	\$197,436	\$193,762	\$157,241	\$0
Reimbursement-Claims	(\$27,555)	\$32,018	\$28,240	\$93,904	\$5,000
<b>Subtotal - Revenues</b>	<b>\$19,064,244</b>	<b>\$20,530,417</b>	<b>\$19,508,311</b>	<b>\$21,513,245</b>	<b>\$21,715,598</b>
<b><i>Total - Insurance Reserve Fund</i></b>	<b>\$19,064,244</b>	<b>\$20,530,417</b>	<b>\$19,508,311</b>	<b>\$21,513,245</b>	<b>\$21,715,598</b>

***Grant Fund*****Revenues**

Intergovtl Participation	\$0	\$0	\$0	\$0	\$3,000,000
Grant Revenue	\$406,436	\$565,660	\$500,208	\$698,228	\$681,050
Grant Revenue - Federal	\$2,575,903	\$1,303,020	\$2,254,257	\$1,376,157	\$2,110,845
Program Income Federal Grants	\$85,955	\$361,622	\$388,873	\$62,053	\$0
Seizure Revenue	\$255,867	\$234,736	\$437,359	\$443,105	\$539,986
Interest Income	\$802	\$756	\$1,402	\$161	\$200
Reimb Revenue-General	\$120,000	\$120,000	\$212,000	\$106,000	\$0
NSP3 Grant Program Revenue	\$0	\$5,000	\$0	\$0	\$0
<b>Subtotal - Revenues</b>	<b>\$3,444,963</b>	<b>\$2,590,795</b>	<b>\$3,794,100</b>	<b>\$2,685,705</b>	<b>\$6,332,081</b>
<b><i>Total - Grant Fund</i></b>	<b>\$3,444,963</b>	<b>\$2,590,795</b>	<b>\$3,794,100</b>	<b>\$2,685,705</b>	<b>\$6,332,081</b>

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
<b><i>Other Fund</i></b>						
<b>Revenues</b>						
	Street Light ID Tax	\$579,808	\$583,141	\$677,272	\$704,949	\$829,228
	Maintenance ID Tax	\$142,675	\$144,665	\$129,260	\$132,611	\$115,553
	<b>Subtotal - Revenues</b>	<b>\$722,483</b>	<b>\$727,806</b>	<b>\$806,533</b>	<b>\$837,560</b>	<b>\$944,781</b>
<b>Revenues</b>						
	State Ins Dept Rebate	\$623	\$537	\$391	\$30,600	\$30,600
	Muni Court Allocation (FTG)	\$17,363	\$10,815	\$8,892	\$3,000	\$3,000
	CFD Appl/Process Fee	\$50,000	\$12,600	\$0	\$0	\$0
	Utility Late Fee Charges	\$1,191	\$1,416	\$970	\$1,200	\$1,500
	Storm Water Fee	\$830,247	\$854,717	\$882,081	\$900,000	\$900,000
	Interdepartmental Svc Chg	\$575,997	\$306,035	\$250,329	\$300,000	\$1,765,825
	JCEF Revenue	\$24,850	\$20,629	\$18,108	\$10,000	\$10,000
	Court Enhancement Fee	\$170,298	\$136,194	\$128,406	\$150,000	\$150,000
	Interest Income	\$104,249	\$102,297	\$162,675	\$52,732	\$135,600
	Reimb Revenue-General	\$1,968,385	\$2,882,492	\$10,698,516	\$8,669,176	\$8,658,601
	Contributions - General	\$1,815	\$9,241	\$10,450	\$5,907	\$10,249
	Contributions-Fire	\$25	\$0	\$0	\$0	\$0
	Contributions-Comm. Svcs.	\$56,123	\$31,988	\$52,080	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$1,948,714	\$0	\$0
	Commissions	\$1,235	\$1,136	\$408	\$0	\$0
	Auction Proceeds	\$0	\$0	\$0	\$2,128	\$0
	Other Revenue	\$10,108	\$6,783	\$3,088	\$2,791	\$1,184
	<b>Subtotal - Revenues</b>	<b>\$3,812,509</b>	<b>\$4,376,879</b>	<b>\$14,165,109</b>	<b>\$10,127,534</b>	<b>\$11,666,559</b>
	<b><i>Total - Other Fund</i></b>	<b>\$4,534,992</b>	<b>\$5,104,686</b>	<b>\$14,971,641</b>	<b>\$10,965,094</b>	<b>\$12,611,340</b>
<b>Total - All Funds Revenue</b>		<b>\$300,484,043</b>	<b>\$307,758,891</b>	<b>\$380,228,355</b>	<b>\$354,677,418</b>	<b>\$432,547,057</b>

## Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
<b>General &amp; Other</b>							
General Fund							
<u>City Attorney</u>							
	Civil	\$2,128,292	\$2,241,615	\$2,226,945	\$2,235,537	\$2,312,537	\$2,228,766
	Victims' Assistance Prg	\$227,945	\$231,331	\$246,372	\$236,368	\$236,368	\$246,818
	Criminal	\$742,173	\$806,460	\$841,552	\$877,262	\$877,262	\$900,639
	Sub-total:	<b>\$3,098,410</b>	<b>\$3,279,406</b>	<b>\$3,314,868</b>	<b>\$3,349,167</b>	<b>\$3,426,167</b>	<b>\$3,376,223</b>
<u>City Clerk</u>							
	City Clerk	\$752,077	\$860,001	\$834,690	\$1,194,130	\$1,163,980	\$918,624
	Sub-total:	<b>\$752,077</b>	<b>\$860,001</b>	<b>\$834,690</b>	<b>\$1,194,130</b>	<b>\$1,163,980</b>	<b>\$918,624</b>
<u>Community Services</u>							
	Arts Commission	\$217,107	\$99,348	\$100,193	\$113,226	\$88,026	\$66,537
	Peoria Center for Performing Arts	\$0	\$0	\$0	\$358,196	\$358,196	\$482,689
	Community Services Administration	\$1,309,736	\$1,285,455	\$1,349,431	\$1,612,474	\$1,611,538	\$1,577,818
	Swimming Pools	\$1,207,950	\$1,260,303	\$1,094,834	\$1,073,724	\$1,093,880	\$1,121,819
	Am/Pm Program	\$1,422,587	\$1,405,885	\$1,526,502	\$1,628,576	\$1,605,042	\$1,651,279
	Little Learners Program	\$373,739	\$402,822	\$328,005	\$387,682	\$387,682	\$371,537
	Summer Recreation Program	\$365,468	\$325,869	\$275,882	\$408,631	\$408,631	\$461,531
	Summer Camp Program	\$654,835	\$699,098	\$679,365	\$746,866	\$746,866	\$711,016
	Outdoor Recreation Program	\$26,308	\$32,681	\$29,047	\$45,857	\$45,857	\$47,199
	Special Interest Classes - Youth	\$245,667	\$227,527	\$241,931	\$222,457	\$222,457	\$222,640
	Special Interest Classes - Adult	\$36,600	\$36,893	\$39,185	\$45,093	\$45,093	\$44,976
	Sports Programs - Youth	\$504,320	\$542,098	\$600,921	\$659,158	\$659,158	\$706,078
	Sports Programs - Adult	\$337,879	\$381,977	\$397,362	\$503,834	\$493,834	\$546,606
	Active Adult Program	\$203,371	\$208,746	\$201,336	\$220,999	\$220,999	\$199,756
	Adaptive Recreation Program	\$175,231	\$176,556	\$157,671	\$167,887	\$167,887	\$176,073
	Special Events Program	\$761,988	\$936,428	\$1,020,515	\$1,160,652	\$1,160,652	\$1,235,314
	Teen Program	\$299,528	\$297,481	\$289,904	\$293,837	\$293,837	\$291,371
	Community Center	\$682,968	\$750,798	\$900,962	\$863,673	\$891,089	\$947,408
	Rio Vista Community Park	\$842,694	\$892,745	\$856,475	\$1,055,682	\$1,055,682	\$1,025,205
	Rio Vista Rec Center	\$1,448,222	\$1,380,910	\$1,429,480	\$1,453,746	\$1,483,469	\$1,474,404
	Pioneer Community Park	\$589,600	\$864,769	\$947,840	\$1,109,398	\$1,109,398	\$1,173,428
	Main Library	\$2,625,995	\$2,574,783	\$2,489,661	\$2,699,795	\$2,699,795	\$2,716,721
	Branch Library	\$1,642,601	\$1,632,039	\$1,727,551	\$1,779,576	\$1,779,576	\$1,849,603
	Parks North	\$1,989,500	\$1,888,190	\$1,669,252	\$1,997,145	\$2,070,405	\$1,914,104
	Parks South	\$1,821,476	\$1,981,241	\$1,563,891	\$1,827,897	\$1,827,897	\$2,047,888
	Contracted Landscape Maintenance	\$1,344,615	\$1,427,019	\$1,401,940	\$1,482,376	\$1,558,772	\$1,531,671
	Trails Maintenance	\$0	\$0	\$0	\$0	\$0	\$359,630
	Sub-total:	<b>\$21,129,985</b>	<b>\$21,711,661</b>	<b>\$21,319,136</b>	<b>\$23,918,437</b>	<b>\$24,085,718</b>	<b>\$24,954,301</b>
<u>Development and Engineering</u>							
	Building Development	\$1,583,462	\$1,842,978	\$2,257,493	\$2,801,689	\$2,650,774	\$2,760,817
	Engineering Admin	\$655,088	\$662,685	\$654,234	\$821,207	\$833,674	\$753,223
	Site Development	\$936,202	\$1,054,748	\$1,043,310	\$1,088,971	\$1,057,470	\$1,066,685
	Engineering Services	\$1,248,183	\$1,273,098	\$1,328,258	\$1,418,491	\$1,414,928	\$1,475,256
	Architectural Services	\$707,068	\$614,740	\$696,633	\$710,405	\$707,780	\$713,755
	Eng Inspection Svc	\$947,882	\$1,026,296	\$996,802	\$1,026,322	\$1,020,608	\$1,066,372
	Sub-total:	<b>\$6,077,885</b>	<b>\$6,474,545</b>	<b>\$6,976,729</b>	<b>\$7,867,085</b>	<b>\$7,685,235</b>	<b>\$7,836,108</b>
<u>Economic Development Services</u>							
	Economic Development Services Ad	\$343,716	\$379,149	\$404,044	\$464,376	\$464,376	\$465,755
	Business and Real Estate Developme	\$730,523	\$952,344	\$1,167,895	\$1,570,819	\$1,723,291	\$1,609,516

**Schedule 3 - All Funds Expenditure Schedule**

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
<b><u>Economic Development Services</u></b>							
	Sub-total:	<b>\$1,074,239</b>	<b>\$1,331,493</b>	<b>\$1,571,938</b>	<b>\$2,035,195</b>	<b>\$2,187,667</b>	<b>\$2,075,271</b>
<b><u>Finance</u></b>							
	Finance Admin	\$326,874	\$501,458	\$541,098	\$561,289	\$377,030	\$360,957
	Financial Services	\$1,243,902	\$1,676,424	\$1,696,304	\$1,858,525	\$1,863,825	\$1,912,689
	Tax Audit & Collections	\$1,006,189	\$860,621	\$1,319,200	\$1,346,410	\$1,346,410	\$1,407,940
	Materials Management	\$694,577	\$675,989	\$696,640	\$709,282	\$709,282	\$762,358
	Treasury Management	\$279,275	\$0	\$0	\$0	\$0	\$0
	Inventory Control	\$368,923	\$370,678	\$405,288	\$412,421	\$412,421	\$488,987
	Sub-total:	<b>\$3,919,740</b>	<b>\$4,085,170</b>	<b>\$4,658,530</b>	<b>\$4,887,927</b>	<b>\$4,708,968</b>	<b>\$4,932,931</b>
<b><u>Finance Utilities</u></b>							
	Customer Service	\$1,744,026	\$2,672,288	\$2,745,673	\$2,779,083	\$2,779,083	\$2,843,350
	Revenue Administration	\$662,607	\$637,537	\$598,835	\$679,463	\$743,320	\$567,017
	Meter Services	\$1,540,044	\$1,555,418	\$1,506,362	\$1,653,441	\$1,653,441	\$1,685,768
	Utility Billing	\$735,044	\$0	\$0	\$0	\$0	\$0
	Sub-total:	<b>\$4,681,721</b>	<b>\$4,865,243</b>	<b>\$4,850,871</b>	<b>\$5,111,987</b>	<b>\$5,175,844</b>	<b>\$5,096,135</b>
<b><u>Fire-Medical</u></b>							
	Fire Admin	\$454,850	\$566,049	\$547,548	\$554,834	\$547,571	\$1,172,309
	Fire Prevention	\$1,120,981	\$1,134,080	\$1,145,726	\$1,293,687	\$1,293,563	\$1,165,137
	Fire Support Services	\$678,349	\$686,574	\$675,742	\$726,091	\$726,042	\$892,837
	Emergency Medical Services	\$681,885	\$623,953	\$725,659	\$756,292	\$988,471	\$737,793
	Fire Training	\$490,072	\$746,498	\$867,881	\$595,378	\$593,654	\$436,063
	Emergency Management	\$210,175	\$206,531	\$188,585	\$187,660	\$179,383	\$195,106
	Fire Operations	\$18,968,213	\$19,715,674	\$22,024,279	\$23,497,142	\$23,659,461	\$25,542,080
	Ambulance Operations	\$0	\$0	\$201,726	\$2,404,110	\$2,731,111	\$2,248,761
	Sub-total:	<b>\$22,604,525</b>	<b>\$23,679,359</b>	<b>\$26,377,146</b>	<b>\$30,015,194</b>	<b>\$30,719,256</b>	<b>\$32,390,086</b>
<b><u>Human Resources</u></b>							
	Human Resources	\$2,094,227	\$1,976,263	\$1,973,103	\$2,145,263	\$2,137,263	\$2,963,951
	Training	\$246,697	\$366,036	\$313,120	\$391,484	\$366,186	\$428,307
	Sub-total:	<b>\$2,340,924</b>	<b>\$2,342,299</b>	<b>\$2,286,223</b>	<b>\$2,536,747</b>	<b>\$2,503,449</b>	<b>\$3,392,258</b>
<b><u>Leadership and Management</u></b>							
	City Manager's Office	\$1,234,686	\$1,309,648	\$2,178,478	\$2,465,539	\$2,493,039	\$2,644,385
	Governmental Affairs	\$1,197,038	\$1,128,245	\$432,609	\$499,798	\$487,798	\$515,462
	Office of Sustainability	\$0	\$0	\$179,950	\$216,389	\$216,389	\$235,165
	Sub-total:	<b>\$2,431,724</b>	<b>\$2,437,893</b>	<b>\$2,791,037</b>	<b>\$3,181,726</b>	<b>\$3,197,226</b>	<b>\$3,395,012</b>
<b><u>Management and Budget</u></b>							
	Management and Budget	\$848,083	\$695,804	\$639,844	\$716,699	\$905,671	\$979,246
	Sub-total:	<b>\$848,083</b>	<b>\$695,804</b>	<b>\$639,844</b>	<b>\$716,699</b>	<b>\$905,671</b>	<b>\$979,246</b>
<b><u>Mayor and Council</u></b>							
	Mayor & City Council	\$607,104	\$638,319	\$602,376	\$686,642	\$686,642	\$734,412
	Sub-total:	<b>\$607,104</b>	<b>\$638,319</b>	<b>\$602,376</b>	<b>\$686,642</b>	<b>\$686,642</b>	<b>\$734,412</b>
<b><u>Municipal Court</u></b>							
	Municipal Court	\$1,769,809	\$1,855,184	\$1,799,848	\$1,972,926	\$1,972,926	\$2,052,320
	Sub-total:	<b>\$1,769,809</b>	<b>\$1,855,184</b>	<b>\$1,799,848</b>	<b>\$1,972,926</b>	<b>\$1,972,926</b>	<b>\$2,052,320</b>
<b><u>Non-Departmental</u></b>							
	Non-Departmental	\$1,287,478	\$2,323,023	\$2,737,293	\$1,626,256	\$1,764,207	\$1,553,263
	Gen Fund Capital Projects	\$1,343,860	\$1,585,384	\$2,669,525	\$1,971,949	\$1,841,102	\$3,525,091
	Sub-total:	<b>\$2,631,338</b>	<b>\$3,908,407</b>	<b>\$5,406,818</b>	<b>\$3,598,205</b>	<b>\$3,605,309</b>	<b>\$5,078,354</b>
<b><u>Office of Communications</u></b>							
	Public Information Office	\$881,179	\$954,090	\$1,068,534	\$1,235,920	\$1,045,522	\$1,076,188
	Peoria Channel 11	\$357,565	\$481,725	\$338,367	\$368,543	\$367,850	\$410,306

**Schedule 3 - All Funds Expenditure Schedule**

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
<b><u>Office of Communications</u></b>							
	Sub-total:	\$1,238,744	\$1,435,815	\$1,406,901	\$1,604,463	\$1,413,372	\$1,486,494
<b><u>Planning and Community Development</u></b>							
	Community Assistance	\$784,154	\$762,867	\$852,915	\$1,004,624	\$1,022,937	\$1,105,615
	Community Dev Administration	\$324,311	\$436,775	\$472,727	\$497,453	\$497,453	\$473,394
	Planning	\$975,077	\$761,945	\$967,038	\$1,769,181	\$1,084,703	\$1,807,699
	Sub-total:	\$2,083,542	\$1,961,587	\$2,292,680	\$3,271,258	\$2,605,093	\$3,386,708
<b><u>Police</u></b>							
	Neighborhood Services	\$1,792,672	\$1,782,944	\$1,810,614	\$1,959,635	\$1,959,680	\$1,985,368
	Police Administration	\$1,769,988	\$1,796,359	\$2,429,345	\$2,735,285	\$2,685,821	\$2,757,486
	Criminal Investigation	\$3,373,306	\$3,608,706	\$3,886,925	\$4,752,383	\$4,807,962	\$5,459,218
	Patrol Services - South	\$10,357,059	\$11,239,057	\$11,055,368	\$12,181,619	\$12,152,661	\$12,067,025
	Patrol Services - North	\$7,167,010	\$7,215,672	\$7,781,086	\$8,544,957	\$8,597,965	\$9,350,917
	Operations Support	\$4,728,973	\$4,435,799	\$5,008,227	\$5,113,771	\$5,237,735	\$5,805,331
	Pd Technical Support	\$3,083,938	\$3,506,579	\$3,641,199	\$4,545,075	\$4,540,347	\$4,635,750
	Staff Services	\$1,197,650	\$1,008,255	\$936,405	\$977,570	\$977,546	\$1,294,115
	Pd Communications	\$2,788,151	\$2,957,940	\$3,014,370	\$3,109,716	\$3,300,972	\$3,102,493
	Strategic Planning	\$608,898	\$643,696	\$696,518	\$728,263	\$731,337	\$631,852
	Sub-total:	\$36,867,645	\$38,195,007	\$40,260,055	\$44,648,274	\$44,992,026	\$47,089,555
<b><u>Public Works</u></b>							
	Public Works Administration	\$575,629	\$628,575	\$605,884	\$709,285	\$709,285	\$626,009
	Sub-total:	\$575,629	\$628,575	\$605,884	\$709,285	\$709,285	\$626,009
General Fund Total:		\$114,733,124	\$120,385,768	\$127,995,575	\$141,305,347	\$141,743,834	\$149,800,047
<b>Half Cent Sales Tax Fund</b>							
<b><u>Non-Departmental</u></b>							
	Half Cent Sales Tax	\$4,412,828	\$4,187,039	\$3,380,512	\$6,711,159	\$9,664,115	\$4,570,771
Half Cent Sales Tax Fund Total:		\$4,412,828	\$4,187,039	\$3,380,512	\$6,711,159	\$9,664,115	\$4,570,771
<b>Other Reserve Funds</b>							
<b><u>Economic Development Services</u></b>							
	Economic Development	\$1,107,016	\$2,881,274	\$2,029,478	\$2,737,646	\$782,916	\$2,856,239
<b><u>Non-Departmental</u></b>							
	Muni Off Complex Reserve	\$1,388	\$296,492	\$210,590	\$300,000	\$153,983	\$571,022
Other Reserve Funds Total:		\$1,108,404	\$3,177,766	\$2,240,068	\$3,037,646	\$936,899	\$3,427,261
General & Other Total:		\$120,254,356	\$127,750,573	\$133,616,154	\$151,054,152	\$152,344,848	\$157,798,079
<b>Special Revenue Funds</b>							
<b>Attorney Grants</b>							
<b><u>City Attorney</u></b>							
	St Anti-Racketeering-Cao	\$698	\$20,270	\$13,951	\$20,260	\$20,260	\$18,261
<b><u>Police</u></b>							
	Victims' Rights Imp Grant	\$10,101	\$10,098	\$10,097	\$5,000	\$5,001	\$5,001
Attorney Grants Total:		\$10,799	\$30,368	\$24,048	\$25,260	\$25,261	\$23,262

**Schedule 3 - All Funds Expenditure Schedule**

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Community Service Grants							
<u>Community Services</u>							
	Adult Day Prg Grant	\$506,855	\$485,469	\$420,957	\$486,896	\$486,896	\$497,935
	Library Svc & Technology Grant	\$11,883	\$16,690	\$0	\$0	\$10,675	\$0
	Citizen Donations-Cs	\$0	\$0	\$0	\$3,845	\$3,845	\$0
	Community Service Grants Total:	\$518,738	\$502,159	\$420,957	\$490,741	\$501,416	\$497,935

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	\$75,901	\$2,276,868	\$0	\$0	\$0	\$0
Streets Zone 3 Dev Fee	\$0	\$0	\$0	\$1,213,001	\$576,861	\$2,142,132
Intersection Dev Zone 2	\$213,593	\$0	\$0	\$0	\$0	\$0
Intersection Zone 3 Dev Fee	\$0	\$1,030,734	\$2,462,475	\$5,789,950	\$5,789,950	\$5,000,000
Street Impact Fees - Zone 1 - Post 1-	\$0	\$0	\$0	\$18,000	\$0	\$1,218,300
Street Impact Fees - Zone 2 - Post 1-	\$1,468,600	\$1,816,703	\$0	\$0	\$0	\$0
Intersection Impact Fees - Zone 2 -	\$481,393	\$0	\$0	\$0	\$0	\$0
Neighbrhd Park Dev Zone 1	\$283,284	\$753,671	\$0	\$0	\$0	\$0
Neighbrhd Park Dev Zone 2	\$18,688	\$882	\$0	\$0	\$0	\$222,002
Neighborhood Park Dev Zone 3	\$5,780	\$0	\$0	\$0	\$0	\$0
Neighborhood Park Dev Zone 1 - Po	\$0	\$492,387	\$0	\$0	\$0	\$0
Neighborhood Park Dev Zone 2 - Po	\$0	\$0	\$0	\$0	\$0	\$1,222,100
Neighborhood Park Dev Zone 3 - Po	\$0	\$0	\$0	\$0	\$0	\$762,550
Ctywd Park/Rec Fac Dev	\$5,780	\$0	\$0	\$206,855	\$206,855	\$1,349,361
Citywide Park/Rec Facility Dev - Pos	\$0	\$16,556	\$184,842	\$1,795,457	\$954,193	\$959,956
Open Space Dev	\$33,375	\$0	\$1,969,847	\$0	\$0	\$0
River Corridors/Trails Dev	\$249,652	\$228,118	\$6,988	\$251,210	\$257	\$270,500
Law Enforcement Dev	\$38,598	\$498,271	\$106,817	\$7,283,448	\$5,627,427	\$1,713,052
Law Enforcement Dev - Post 1-1-201	\$0	\$871,225	\$1,807	\$320,062	\$321,803	\$0
Law Enforcement Dev - Post 8-1-201	\$0	\$0	\$2,304	\$576,682	\$442,684	\$135,148
Fire & Emerg Svc Dev	\$236,292	\$0	\$0	\$0	\$0	\$49,000
Fire & Emergency Svc Dev Post 8-1-	\$0	\$0	\$0	\$9,000	\$0	\$9,000
General Govt Dev	\$0	\$0	\$0	\$750,001	\$754,043	\$0
Parks Zone 1 - Post 8-1-2014	\$0	\$0	\$0	\$9,000	\$0	\$509,000
Parks Zone 2 - Post 8-1-2014	\$0	\$0	\$0	\$9,000	\$0	\$1,509,000
Parks Zone 3 - Post 8-1-2014	\$0	\$0	\$0	\$9,000	\$0	\$2,736,000

Development Fee Funds Total:	\$3,110,936	\$7,985,415	\$4,735,080	\$18,240,666	\$14,674,073	\$19,807,101
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Home and Housing Grants

Planning and Community Development

Home Grant	\$349,297	\$128,022	\$194,083	\$434,116	\$263,706	\$329,104
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Home and Housing Grants Total:	\$349,297	\$128,022	\$194,083	\$434,116	\$263,706	\$329,104
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Other Grants

Community Services

Percent For The Arts	\$88,057	\$109,384	\$44,985	\$1,384,800	\$257,698	\$1,857,399
Prop 302 Grant Program	\$81,814	\$79,376	\$83,102	\$67,705	\$67,705	\$67,705

**Schedule 3 - All Funds Expenditure Schedule**

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
<b><u>Human Resources</u></b>							
	Employee Event Fund	\$3,000	\$2,553	\$2,814	\$3,000	\$3,000	\$3,000
	Employee Wellness Prg	\$30,237	\$6,763	\$8,488	\$9,970	\$16,966	\$9,969
<b><u>Mayor and Council</u></b>							
	Citizen Donations-Mayoral	\$1,274	\$0	\$0	\$0	\$0	\$0
<b><u>Municipal Court</u></b>							
	Jud Coll Enh Fund-Local	\$0	\$3,204	\$41,156	\$0	\$0	\$0
	Municipal Court Enhancement Fd	\$305,797	\$196,218	\$186,246	\$237,603	\$241,603	\$214,081
<b><u>Non-City Entity</u></b>							
	Comm Facilities Districts	\$13,852	\$15,748	\$23,000	\$0	\$0	\$0
<b><u>Planning and Community Development</u></b>							
	Comm Dev Block Grant	\$896,159	\$739,610	\$518,465	\$1,232,880	\$715,239	\$1,352,064
	Section 108 HUD Program	\$112,000	\$207,000	\$0	\$0	\$0	\$0
	Neighborhood Stabilization Grant III	\$260,868	\$28,233	\$387,004	\$347,766	\$54,419	\$330,773
<b><u>Public Works</u></b>							
	BOR Water SMART R14AP00071	\$0	\$1,759	\$9,010	\$0	\$8,269	\$0
	CMAQ-91/Olive Intersec Improv	\$0	\$0	\$231,215	\$0	\$0	\$0
	Other Grants Total:	\$1,793,058	\$1,389,848	\$1,535,486	\$3,283,724	\$1,364,899	\$3,834,991

Public Safety Grants

**Fire-Medical**

Homeland Security Grant	\$312,613	\$233,122	\$32,049	\$0	\$37,131	\$0
Citizen Donations-Fire	\$0	\$0	\$4,900	\$2,000	\$2,000	\$2,000

**Police**

Az Auto Theft Grant	\$15,795	\$0	\$2,764	\$0	\$186	\$0
St Anti-Racketeering-Pd	\$286,062	\$210,284	\$412,468	\$316,505	\$260,084	\$407,353
Federal Forfeiture	\$2,500	\$37,632	\$0	\$96,600	\$90,769	\$225,000
COPS Universal Hiring Grant	\$21,809	\$119,207	\$69,658	\$0	\$32,074	\$0
GITEM Grant	\$86,837	\$82,918	\$98,885	\$101,260	\$101,259	\$101,277
School Resource Officer IGA	\$100,000	\$0	\$106,000	\$0	\$106,000	\$0
Postal Inspection System Grant	\$308	\$0	\$1,536	\$5,956	\$5,956	\$5,957
Victims Of Crime Act Grant	\$50,056	\$49,876	\$66,779	\$0	\$116,221	\$56,657
Justice Assistance Grant	\$11,192	\$22,989	\$68,856	\$5,382	\$24,132	\$5,383
Governor of Highway Safety Grants (	\$194,322	\$191,682	\$123,724	\$7,956	\$122,756	\$7,957
Bulletproof Vest Partnership	\$0	\$0	\$0	\$0	\$100	\$0
Arizona Criminal Justice System Gran	\$17,913	\$17,858	\$28,358	\$0	\$0	\$0
Federal DEA IGA	\$17,202	\$17,374	\$17,548	\$20,903	\$3,355	\$20,907
Tohono O'Odham Grant	\$60,000	\$0	\$106,635	\$0	\$17,165	\$0
Homeland Security CFDA#	\$70,591	\$93,443	\$142,936	\$8,000	\$43,198	\$8,000
Citizen Donations-Pd	\$444	\$83	\$191	\$1,500	\$254	\$1,500
Police Explorer Trust Fd	\$1,214	\$5,074	\$7,080	\$10,000	\$4,755	\$10,000

Public Safety Grants Total:	\$1,248,858	\$1,081,542	\$1,290,369	\$576,062	\$967,395	\$851,991
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## Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Streets							
<b><u>Development and Engineering</u></b>							
	Traffic Engineering	\$1,221,418	\$1,261,834	\$1,272,471	\$1,263,494	\$1,254,409	\$1,407,303
<b><u>Public Works</u></b>							
	Streets Admin	\$826,960	\$770,990	\$810,475	\$918,823	\$918,823	\$939,922
	Signs And Striping	\$1,112,536	\$1,097,148	\$1,074,478	\$1,146,890	\$1,146,890	\$1,121,368
	Traffic Signal Maintenance	\$2,548,900	\$2,688,482	\$2,761,473	\$2,908,736	\$2,908,736	\$2,963,556
	Street Maintenance	\$2,831,564	\$2,942,922	\$2,754,209	\$3,109,518	\$3,109,518	\$3,203,969
	Sweeper Operations	\$765,545	\$807,350	\$731,456	\$836,688	\$836,688	\$841,350
	Streets Oper Capital Projects	\$2,968,617	\$5,001,603	\$3,231,801	\$5,512,961	\$5,465,340	\$11,084,850
	Streets Total:	\$12,275,540	\$14,570,329	\$12,636,364	\$15,697,110	\$15,640,404	\$21,562,318
Transit							
<b><u>Public Works</u></b>							
	Transit Division	\$1,000,223	\$1,143,749	\$1,241,802	\$1,091,924	\$1,091,924	\$2,833,337
	Transit Total:	\$1,000,223	\$1,143,749	\$1,241,802	\$1,091,924	\$1,091,924	\$2,833,337
Transportation Sales Tax Fund							
<b><u>Non-Departmental</u></b>							
	Transportation Sales Tax	\$3,131,785	\$10,904,138	\$8,288,098	\$19,975,760	\$6,545,256	\$23,812,014
	Transportation Sales Tax Fund Total:	\$3,131,785	\$10,904,138	\$8,288,098	\$19,975,760	\$6,545,256	\$23,812,014
	<b>Special Revenue Funds Total:</b>	<b>\$23,439,234</b>	<b>\$37,735,570</b>	<b>\$30,366,286</b>	<b>\$59,815,363</b>	<b>\$41,074,335</b>	<b>\$73,552,053</b>
<b>Enterprise Funds</b>							
Commercial Solid Waste							
<b><u>Public Works</u></b>							
	Commercial Front Load	\$2,429,771	\$2,380,609	\$1,851,021	\$1,852,940	\$1,973,084	\$1,786,842
	Commercial Roll-Off	\$0	\$75	\$412,736	\$531,667	\$531,667	\$629,692
	Commercial Solid Waste Total:	\$2,429,771	\$2,380,684	\$2,263,757	\$2,384,607	\$2,504,751	\$2,416,534
Residential Solid Waste							
<b><u>Public Works</u></b>							
	Solid Waste Admin	\$552,524	\$736,229	\$623,735	\$675,947	\$675,947	\$846,918
	Residential Collection	\$5,396,909	\$5,704,265	\$5,969,767	\$6,469,924	\$6,733,670	\$6,906,716
	Residential Recycling	\$2,110,010	\$2,161,941	\$2,184,651	\$2,639,120	\$2,639,120	\$2,524,834
	Solid Waste Environmental	\$389,883	\$413,292	\$414,964	\$462,382	\$462,382	\$483,825
	Residential Solid Waste Total:	\$8,449,326	\$9,015,727	\$9,193,117	\$10,247,373	\$10,511,119	\$10,762,293
Solid Waste Expansion							
<b><u>Public Works</u></b>							
	Solid Waste Expansion	\$93,536	\$122,098	\$475,265	\$777,170	\$775,002	\$660,000
	Solid Waste Expansion Total:	\$93,536	\$122,098	\$475,265	\$777,170	\$775,002	\$660,000

## Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Solid Waste Reserves							
<u>Public Works</u>							
	Ww Expansion (Unz)	\$0	\$0	\$0	\$0	\$0	\$10,000
	Solid Waste Eq't Reserve	\$2,467,934	\$489,139	\$2,085,753	\$1,759,000	\$1,759,000	\$1,603,048
Solid Waste Reserves Total:		\$2,467,934	\$489,139	\$2,085,753	\$1,759,000	\$1,759,000	\$1,613,048
Sports Complex Equipment Reserves							
<u>Community Services</u>							
	Sports Complex Capital Reserve	\$161,868	\$1,649,873	\$27,142	\$189,174	\$168,097	\$0
	Sports Complex Improvement Reserv	\$0	\$461,071	\$0	\$250,000	\$250,000	\$0
	Sports Complex GA Surcharge	\$0	\$142,287	\$50,462	\$70,000	\$101,160	\$0
	Complex Eq't Reserve	\$0	\$0	\$125,092	\$130,000	\$130,000	\$126,750
Sports Complex Equipment Reserves Total:		\$161,868	\$2,253,231	\$202,696	\$639,174	\$649,257	\$126,750
Sports Complex Operations/Maintenance							
<u>Community Services</u>							
	Complex Operations/Maint	\$3,856,085	\$4,010,835	\$4,246,978	\$4,781,554	\$4,785,423	\$4,553,505
	Spring Training	\$623,009	\$857,505	\$813,654	\$563,487	\$563,487	\$730,742
	Soccer Club	\$0	\$0	\$5,305	\$0	\$0	\$0
Sports Complex Operations/Maintenance Total:		\$4,479,094	\$4,868,340	\$5,065,937	\$5,345,041	\$5,348,910	\$5,284,247
Wastewater							
<u>Public Works</u>							
	Beardsley Water Reclamation Facility	\$1,694,664	\$1,701,655	\$1,746,501	\$1,779,540	\$1,779,540	\$1,764,118
	Wastewater Collection/Prevention	\$1,480,605	\$1,724,190	\$1,910,434	\$2,056,437	\$2,056,437	\$2,119,723
	Wastewater Environmental	\$856,595	\$924,018	\$925,296	\$1,060,108	\$1,060,108	\$1,076,193
	Jomax Water Reclamation Facility	\$1,248,309	\$1,304,135	\$1,255,507	\$1,309,260	\$1,309,260	\$1,306,601
	Butler Water Reclamation Facility	\$4,777,008	\$4,741,214	\$5,013,409	\$5,073,276	\$5,073,276	\$5,102,314
	Ww Oper Capital Projects	\$2,278,347	\$3,425,731	\$5,481,640	\$5,878,376	\$2,128,499	\$11,081,708
	Ww Debt Service	\$7,382,839	\$7,384,914	\$7,370,747	\$7,212,050	\$7,211,935	\$7,208,880
Wastewater Total:		\$19,718,367	\$21,205,857	\$23,703,534	\$24,369,047	\$20,619,055	\$29,659,537
Wastewater Expansion							
<u>Public Works</u>							
	Wastewater Impact Fees - East of Ag	\$0	\$97,197	\$621	\$546,312	\$414,972	\$240,294
	Wastewater Impact Fees - West of Ag	\$0	\$0	\$1,387	\$199,834	\$27,685	\$279,520
	Wastewater Impact Fees - Post 1-1-2	\$0	\$20	\$632,402	\$2,272,719	\$345,356	\$1,796,700
	Ww Expansion (Unz)	\$690,888	\$251,903	\$0	\$0	\$0	\$0
Wastewater Expansion Total:		\$690,888	\$349,120	\$634,410	\$3,018,865	\$788,013	\$2,316,514
Wastewater Replacement & Reserves							
<u>Public Works</u>							
	Ww Eq't Reserve	\$46,883	\$36,370	\$462,813	\$62,000	\$35,000	\$37,000
	Ww Reserve-Bonds	\$0	\$0	\$4,219	\$0	\$0	\$0

**Schedule 3 - All Funds Expenditure Schedule**

<b>Fund Type</b>	<b>Department/ Division</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Estimate</b>	<b>FY 2018 Budget</b>
Wastewater Replacement & Reserves Total:		\$46,883	\$36,370	\$467,032	\$62,000	\$35,000	\$37,000
Water							
<b><u>Public Works</u></b>							
	Utilities-Water/Ww Admin	\$1,399,916	\$1,687,112	\$1,744,008	\$1,707,955	\$1,734,679	\$1,553,379
	Utilities Operations Admin	\$1,830,703	\$1,841,727	\$1,835,227	\$2,092,030	\$2,092,030	\$2,107,291
	Greenway Potbl Wtr Trt Plant	\$2,839,677	\$2,964,112	\$2,879,374	\$3,220,480	\$3,220,480	\$3,191,986
	Quintero Treatment Plant	\$440,829	\$367,524	\$368,557	\$448,221	\$448,221	\$455,949
	Production Svcs	\$4,005,714	\$3,825,007	\$4,319,846	\$4,287,767	\$4,287,767	\$4,297,934
	Distribution Services	\$2,166,770	\$2,110,212	\$2,342,206	\$2,401,216	\$2,401,216	\$2,446,111
	Blue Staking	\$366,664	\$375,925	\$353,240	\$375,965	\$375,965	\$435,635
	Water Resources/Conservation	\$1,131,719	\$1,110,734	\$1,138,536	\$1,308,623	\$1,308,623	\$1,356,230
	Water Supply	\$5,097,287	\$5,381,497	\$5,560,140	\$6,219,581	\$6,219,581	\$7,072,066
	Drinking Water Environmental	\$1,081,690	\$1,263,334	\$1,238,809	\$1,350,564	\$1,350,564	\$1,434,233
	Wtr Oper Capital Projects	\$5,328,411	\$7,000,521	\$6,498,315	\$20,783,130	\$11,201,642	\$18,255,552
	Water Debt Service	\$5,312,804	\$5,281,729	\$5,258,331	\$6,649,964	\$6,670,170	\$10,149,177
	Wastewater Environmental	\$0	\$0	\$348	\$0	\$0	\$0
	Jomax Water Reclamation Facility	\$112	\$0	\$0	\$0	\$0	\$0
Water Total:		\$31,002,296	\$33,209,434	\$33,536,936	\$50,845,496	\$41,310,938	\$52,755,543
Water Bonds							
<b><u>Public Works</u></b>							
	WIFA Bonds New River Purchase	\$0	\$0	\$11,046,752	\$7,543,838	\$1,849,514	\$8,851,525
Water Bonds Total:		\$0	\$0	\$11,046,752	\$7,543,838	\$1,849,514	\$8,851,525
Water Expansion							
<b><u>Public Works</u></b>							
	Wtr Expansion	\$1,424,757	\$1,043,706	\$1,422,999	\$1,290,789	\$962,602	\$2,907,646
	Water Impact Fees - Post 1-1-2012	\$0	\$0	\$1,806	\$1,588,919	\$132,756	\$5,288,926
	Water Impact Fees - South of Bell Rd	\$0	\$0	\$1,867	\$302,400	\$216,025	\$690,118
	Water Impact Fees - North of Bell R	\$0	\$105,923	\$53,560	\$4,843,593	\$2,031,583	\$7,627,830
	Water Resource Fees - Post 8-1-2014	\$0	\$109,269	\$0	\$700,000	\$497,487	\$1,190,286
	Water Resource Fee - Post 1-1-2012	\$0	\$15,525	\$0	\$0	\$0	\$0
	Wtr Resources Project	\$293,733	\$0	\$0	\$0	\$0	\$0
Water Expansion Total:		\$1,718,490	\$1,274,423	\$1,480,231	\$8,725,701	\$3,840,453	\$17,704,806
Water Replacement & Reserves							
<b><u>Public Works</u></b>							
	Water Reserve-Bonds	\$0	\$0	\$4,005	\$0	\$0	\$0
	Wtr Eq Reserve	\$145,037	\$178,040	\$286,766	\$280,100	\$280,100	\$40,000
	Storm Drain - NPDES	\$824,335	\$823,324	\$976,611	\$1,098,807	\$1,198,757	\$967,300
Water Replacement & Reserves Total:		\$969,372	\$1,001,364	\$1,267,382	\$1,378,907	\$1,478,857	\$1,007,300
Enterprise Funds Total:		\$72,227,825	\$76,205,787	\$91,422,803	\$117,096,219	\$91,469,868	\$133,195,097

**Internal Service Funds**

Facilities Maintenance

**Schedule 3 - All Funds Expenditure Schedule**

<b>Fund Type</b>	<b>Department/ Division</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Estimate</b>	<b>FY 2018 Budget</b>
	<b><u>Public Works</u></b>						
	Facilities Admin	\$380,119	\$398,150	\$482,849	\$401,031	\$401,031	\$431,502
	Custodial Services	\$1,354,923	\$1,446,690	\$1,442,100	\$1,451,530	\$1,451,530	\$1,759,953
	Nighttime Facilities Services	\$788,053	\$797,375	\$843,235	\$851,649	\$851,649	\$864,346
	Utility Management	\$968,392	\$960,183	\$982,330	\$1,052,172	\$1,052,172	\$1,050,743
	Facilities Operating Projects	\$712,766	\$754,422	\$690,802	\$709,899	\$744,176	\$698,909
	Technical Operations	\$1,503,892	\$1,620,747	\$1,615,785	\$1,484,283	\$1,484,283	\$1,475,001
	Facilities Maintenance Total:	\$5,708,145	\$5,977,567	\$6,057,101	\$5,950,564	\$5,984,841	\$6,280,454
	<b>Fleet Maintenance</b>						
	<b><u>Public Works</u></b>						
	Fleet Maintenance	\$4,924,064	\$4,673,993	\$4,286,915	\$5,337,188	\$4,696,124	\$5,421,912
	Fleet Maintenance Total:	\$4,924,064	\$4,673,993	\$4,286,915	\$5,337,188	\$4,696,124	\$5,421,912
	<b>Fleet Reserve</b>						
	<b><u>Public Works</u></b>						
	Fleet Reserve	\$1,263,172	\$3,034,850	\$1,589,848	\$3,440,838	\$3,413,838	\$1,392,660
	Streets/Transit Equipment Reserve	\$836,332	\$461,812	\$1,225,998	\$420,700	\$420,700	\$379,900
	Fleet Reserve Total:	\$2,099,504	\$3,496,662	\$2,815,846	\$3,861,538	\$3,834,538	\$1,772,560
	<b>Information Technology</b>						
	<b><u>Information Technology</u></b>						
	IT Operations	\$7,071,065	\$7,696,400	\$8,233,840	\$9,164,894	\$9,157,934	\$9,561,397
	Radio System Operations	\$830,752	\$853,625	\$859,048	\$1,002,397	\$900,024	\$947,625
	Information Technology Total:	\$7,901,817	\$8,550,025	\$9,092,887	\$10,167,291	\$10,057,958	\$10,509,022
	<b>Information Technology Projects</b>						
	<b><u>Information Technology</u></b>						
	IT Projects	\$502,130	\$449,753	\$381,281	\$1,247,810	\$1,081,578	\$188,200
	Information Technology Projects Total:	\$502,130	\$449,753	\$381,281	\$1,247,810	\$1,081,578	\$188,200
	<b>Information Technology Reserve</b>						
	<b><u>Information Technology</u></b>						
	Res For System Comp Eqt	\$1,055,691	\$473,669	\$1,083,455	\$765,000	\$798,828	\$624,000
	Res For Personal Comp Eqt	\$253,803	\$252,376	\$332,376	\$776,010	\$810,147	\$361,731
	Information Technology Reserve Total:	\$1,309,494	\$726,045	\$1,415,831	\$1,541,010	\$1,608,975	\$985,731
	<b>Insurance Reserve</b>						
	<b><u>City Attorney</u></b>						
	Insurance Prem/Deduct	\$2,560,348	\$1,931,236	\$1,665,780	\$2,401,463	\$2,401,463	\$2,397,125
	Risk Management	\$204,613	\$202,286	\$199,596	\$209,170	\$209,170	\$216,757
	<b><u>Human Resources</u></b>						
	Workers Compensation Self-Insuranc	\$933,648	\$1,097,428	\$1,172,392	\$1,669,000	\$1,600,876	\$1,921,319
	Employee Benefits - Health	\$13,345,803	\$13,047,171	\$13,531,263	\$15,417,348	\$14,632,694	\$16,064,541

**Schedule 3 - All Funds Expenditure Schedule**

Fund Type	Department/Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
<b>Human Resources</b>							
	Employee Benefits - Dental/Vision	\$0	\$704,056	\$1,052,343	\$1,126,047	\$1,123,989	\$1,141,507
	Insurance Reserve Total:	\$17,044,412	\$16,982,177	\$17,621,374	\$20,823,028	\$19,968,192	\$21,741,249
	<b>Internal Service Funds Total:</b>	<b>\$39,489,566</b>	<b>\$40,856,222</b>	<b>\$41,671,235</b>	<b>\$48,928,429</b>	<b>\$47,232,206</b>	<b>\$46,899,128</b>

**Trust & Agency Funds**

Fireman's Pension

**Fire-Medical**

Vol Firefighter Pension Trust	\$20,400	\$20,400	\$20,400	\$30,600	\$30,600	\$30,600
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Fireman's Pension Total:	\$20,400	\$20,400	\$20,400	\$30,600	\$30,600	\$30,600
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<b>Trust &amp; Agency Funds Total:</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$30,600</b>
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**Capital Projects Funds**

Capital Projects - Streets/Economic Development

**Non-Departmental**

Streets Capital Prj	\$0	\$2,406,270	\$165,091	\$0	\$41,157	\$228,643
Capital Reimbursements from ALCP	\$3,911,072	\$3,151,888	\$2,787,562	\$4,303,031	\$5,098,332	\$13,798,822

Projects - Streets/Economic Development Total:	\$3,911,072	\$5,558,158	\$2,952,654	\$4,303,031	\$5,139,488	\$14,027,465
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General Obligation Bonds

**Non-Departmental**

GO Bonds 2007	\$620,513	(\$1)	\$0	\$0	\$0	\$0
GO Bonds 2009	\$15,274,442	\$0	\$0	\$0	\$0	\$0
GO Bonds 2010	\$1,820,937	\$2,166,508	\$531,256	\$0	\$0	\$0
GO Bonds 2012	\$405,314	\$128,353	\$633,295	\$0	\$0	\$0
GO Bonds 2015	\$436,335	\$5,874,039	\$3,930,101	\$13,950,113	\$7,103,394	\$14,533,577
Proposed GO Bonds	\$0	\$0	\$133,409	\$8,272,649	\$2,233,491	\$29,726,471

General Obligation Bonds Total:	\$18,557,541	\$8,168,899	\$5,228,060	\$22,222,762	\$9,336,885	\$44,260,048
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MDA Bonds

**Non-Departmental**

MDA Bonds 2012 - Sports Complex	\$23,054,882	\$6,356,754	\$1,062	\$0	\$0	\$0
Proposed MDA Bonds	\$0	\$0	\$0	\$0	\$0	\$25,250,000

MDA Bonds Total:	\$23,054,882	\$6,356,754	\$1,062	\$0	\$0	\$25,250,000
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Outside Source Fund

**Non-Departmental**

Capital Prj-Outside Sources	\$838,415	\$355,065	\$139,353	\$8,664,176	\$5,582,160	\$12,334,147
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Outside Source Fund Total:	\$838,415	\$355,065	\$139,353	\$8,664,176	\$5,582,160	\$12,334,147
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<b>Capital Projects Funds Total:</b>	<b>\$46,361,910</b>	<b>\$20,438,876</b>	<b>\$8,321,129</b>	<b>\$35,189,969</b>	<b>\$20,058,533</b>	<b>\$95,871,660</b>
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**Debt Service Funds**

**Schedule 3 - All Funds Expenditure Schedule**

<b>Fund Type</b>	<b>Department/ Division</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Estimate</b>	<b>FY 2018 Budget</b>
General Obligation Bonds							
<u>Non-Departmental</u>							
	Go Bonds Debt Service	\$15,632,656	\$15,641,607	\$14,630,051	\$21,322,010	\$21,322,010	\$17,505,824
	General Obligation Bonds Total:	\$15,632,656	\$15,641,607	\$14,630,051	\$21,322,010	\$21,322,010	\$17,505,824
Improvement Districts							
<u>Non-Departmental</u>							
	Parks West I.D. #0601 Debt Svc	\$474,850	\$476,338	\$476,638	\$476,550	\$476,550	\$2,296,826
	Improvement Districts Total:	\$474,850	\$476,338	\$476,638	\$476,550	\$476,550	\$2,296,826
MDA Bonds							
<u>Non-Departmental</u>							
	Mda Debt Service	\$7,646,044	\$7,608,906	\$7,601,030	\$7,586,708	\$7,586,708	\$8,300,733
	MDA Bonds Total:	\$7,646,044	\$7,608,906	\$7,601,030	\$7,586,708	\$7,586,708	\$8,300,733
	<b>Debt Service Funds Total:</b>	<b>\$23,753,550</b>	<b>\$23,726,851</b>	<b>\$22,707,719</b>	<b>\$29,385,268</b>	<b>\$29,385,268</b>	<b>\$28,103,383</b>
	<b>City Total:</b>	<b>\$325,546,841</b>	<b>\$326,734,279</b>	<b>\$328,125,725</b>	<b>\$441,500,000</b>	<b>\$381,595,657</b>	<b>\$535,450,000</b>

**Schedule 4 - Transfers**

<b>Transfers From Fund</b> ↓	<b>Transfers To</b> →	<b>General Fund</b>	<b>Sports Complex</b>	<b>Streets / Transit Funds</b>	<b>Wastewater Op Fund</b>	<b>Information Tech. Funds</b>	<b>MDA Debt</b>	<b>General Fleet Reserve</b>	<b>Enterprise Fleet Reserve</b>	<b>Total Transferred</b>
General		-	-	-	-	\$101,202	-	\$142,500	-	\$243,702
Percent for the Arts		-	-	-	-	\$2,405	\$238,928	-	-	\$241,333
Half Cent Sales Tax		\$6,961,880	\$2,000,000	-	-	\$909,014	\$2,710,079	-	-	\$12,580,973
Water		\$295,546	-	-	\$2,580,237	\$8,060	-	-	\$40,000	\$2,923,843
Water Resource Fees - Post 8-1-2014		-	-	-	-	-	\$700,525	-	-	\$700,525
Wastewater		\$145,568	-	-	-	-	-	-	-	\$145,568
Residential Solid Waste		-	-	-	-	-	-	-	\$10,000	\$10,000
Highway User		-	-	-	-	-	-	\$88,100	-	\$88,100
Transportation Sales Tax		-	-	\$1,500,000	-	-	\$3,911,126	-	-	\$5,411,126
Municipal Court Enhancement Fd		\$50,000	-	-	-	-	-	-	-	\$50,000
Street Light Districts		-	-	\$829,228	-	-	-	-	-	\$829,228
Maintenance Imprvmnt Districts		\$115,553	-	-	-	-	-	-	-	\$115,553
		<b>\$7,568,547</b>	<b>\$2,000,000</b>	<b>\$2,329,228</b>	<b>\$2,580,237</b>	<b>\$1,020,681</b>	<b>\$7,560,658</b>	<b>\$230,600</b>	<b>\$50,000</b>	<b>\$23,339,951</b>

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2014	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017	PROJECTED FY 2018
Fiscal Year Budget Amount	\$468,000,000	\$470,000,000	\$511,000,000	\$497,000,000	\$590,000,000
Qualifiable Exclusions (estimated)	\$183,852,394	\$175,810,528	\$185,191,317	\$163,702,476	\$218,324,661
Total Estimated Expenditures	\$284,147,606	\$294,189,472	\$325,808,683	\$333,297,524	\$371,675,339
Expenditure Limitation	\$781,645,105	\$788,205,401	\$819,983,730	\$850,064,200	\$855,005,604
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,051,884,468	\$1,113,413,321	\$1,178,158,150	\$1,244,818,886	\$1,340,187,710
Maximum Allowable Primary Tax Levy	\$4,539,934	\$4,720,872	\$4,815,289	\$5,017,186	\$5,236,306
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,057,558,348	\$1,155,721,441	\$1,178,158,150	\$1,244,818,886	\$1,340,187,710
<b>A. Secondary Property Tax Levy</b>	<b>\$13,219,479</b>	<b>\$14,446,518</b>	<b>\$14,726,977</b>	<b>\$15,560,236</b>	<b>\$16,752,346</b>
<b>B. Primary Property Tax Levy</b>	<b>\$1,998,580</b>	<b>\$2,115,485</b>	<b>\$2,238,500</b>	<b>\$2,365,156</b>	<b>\$2,546,357</b>
Total Property Tax Levy Amount	\$15,218,060	\$16,562,003	\$16,965,477	\$17,925,392	\$19,298,703
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$1,898,651	\$2,009,711	\$2,126,575	\$2,246,898	\$2,419,039
Prior Year's	\$99,929	\$105,774	\$111,925	\$118,258	\$127,318
B. Secondary Property Tax	\$12,558,505	\$13,724,192	\$13,990,628	\$14,782,224	\$15,914,729
Prior Year's	\$660,974	\$722,326	\$736,349	\$778,012	\$837,617
Total Current Year's Collections	\$14,457,157	\$15,733,903	\$16,117,203	\$17,029,122	\$18,333,768
Total Prior Year's Collections	\$760,903	\$828,100	\$848,274	\$896,270	\$964,935
Total Property Tax Levy Collected	\$15,218,060	\$16,562,003	\$16,965,477	\$17,925,392	\$19,298,703
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
B. Secondary Property Tax Rate	\$1.2500	\$1.2500	\$1.2500	\$1.2500	\$1.2500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, wastewater, storm drain, streets, public safety, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

**Calculation of legal limitations**

<b>20% Bonds</b>	
Secondary assessed valuation	\$1,340,187,710
Bond Indebtedness Limitation	\$268,037,542
Debt Outstanding as of 07/01/17	\$144,090,273
Principal Payments FY18	(\$10,010,000)
Proposed Debt FY18	\$29,823,507
Estimated Debt outstanding FY18	\$163,903,780
Remaining limitation available	\$104,133,762
<b>6% Bonds</b>	
Secondary assessed valuation	\$1,340,187,710
Bond Indebtedness Limitation	\$80,411,263
Debt Outstanding as of 07/01/17	\$4,149,727
Principal Payments FY18	(\$1,150,000)
Proposed Debt FY18	2,053,538
Estimated Debt outstanding FY18	\$5,053,265
Remaining limitation available	\$75,357,998

**Truth in Taxation Calculation**

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>\$2,365,156</u>	=	\$0.1816
\$1,302,378,807		
Current AV-Existing Property		\$1,302,378,807
Prior year Levy		\$2,365,156
Prior Year Tax Rate		\$0.1900
Rate to Receive Prior Year Levy		\$0.1816
New property valuation		\$37,808,903
Growth in Levy-New Property		\$68,662
Increase-Exclusive of New Property		\$112,539

### Schedule 6 - Personnel Summary By Department

Department	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
City Attorney	26.00	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk	7.00	7.00	7.00	0.00	7.00	0.00	7.00
Community Services	133.47	136.72	139.97	-1.27	138.70	1.00	139.70
Development and Engineering	56.75	56.75	65.00	0.00	65.00	0.00	65.00
Economic Development Services	7.00	8.00	8.00	0.00	8.00	0.00	8.00
Finance	38.00	35.00	35.00	1.00	36.00	1.00	37.00
Finance Utilities	37.00	39.00	39.00	-2.00	37.00	0.00	37.00
Fire-Medical	168.50	175.50	194.50	0.00	194.50	0.00	194.50
Human Resources	17.50	19.00	19.00	0.00	19.00	1.00	20.00
Information Technology	40.00	41.00	42.00	0.00	42.00	0.00	42.00
Leadership and Management	16.00	16.00	18.00	0.00	18.00	0.00	18.00
Management and Budget	5.00	5.00	5.00	1.00	6.00	0.00	6.00
Municipal Court	20.90	20.90	20.90	0.00	20.90	0.00	20.90
Office of Communications	8.00	9.00	9.00	0.00	9.00	0.00	9.00
Planning and Community Development	14.00	15.00	16.00	0.00	16.00	0.00	16.00
Police	292.00	295.00	299.00	1.00	300.00	6.00	306.00
Public Works	234.75	240.75	248.50	0.00	248.50	3.00	251.50
<b>City Totals:</b>	<b>1,121.87</b>	<b>1,145.62</b>	<b>1,191.87</b>	<b>-0.27</b>	<b>1,191.60</b>	<b>12.00</b>	<b>1,203.60</b>

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>City Attorney</b>									
<b>General Fund</b>									
<b>1000 - 0200 Civil</b>									
	Assistant City Attorney	Full	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Business Systems Analyst	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Chief Asst. City Attorney	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	City Attorney	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Legal Administrator	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Legal Assistant	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Legal Specialist	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Paralegal	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Law Office Administrator	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>1000 - 0210 Victims' Assistance Prg</b>									
	Legal Specialist	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>1000 - 0230 Criminal</b>									
	Assistant City Prosecutor	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Legal Assistant	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Legal Specialist	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Paralegal	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>Insurance Reserve Fund</b>									
<b>3200 - 3610 Risk Management</b>									
	Claims Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Legal Specialist	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
	<b>City Attorney Totals:</b>		<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
<b>City Clerk</b>									
<b>General Fund</b>									
<b>1000 - 0150 City Clerk</b>									
	City Clerk	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	City Clerk Specialist I	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	City Clerk Specialist II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy City Clerk	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Records Assistant	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Executive Assistant	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
	<b>City Clerk Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>Community Services</b>									
<b>General Fund</b>									
<b>1000 - 0042 Arts Commission</b>									
	Arts & Culture Coordinator	Part	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>
<b>1000 - 0043 Peoria Center for Performing Arts</b>									
	Arts & Theater Manager	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1400 Community Services Administration</b>									
	Administrative Assistant II - Classified	Full	1.75	1.75	2.75	1.00	3.75	0.00	3.75
	Administrative Assistant II - Classified	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Business Services Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Business Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Recreation Programmer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Sr Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			12.25	12.25	13.25	0.00	13.25	0.00	13.25
<b>1000 - 1410 Swimming Pools</b>									
	Aquatics Maintenance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Maintenance Worker I	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Superintendent	Full	0.00	0.00	0.34	0.00	0.34	0.00	0.34
	Aquatics Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.34	0.00	0.00	0.00	0.00	0.00
			2.75	3.09	3.09	0.00	3.09	0.00	3.09
<b>1000 - 1420 Am/Pm Program</b>									
	Recreation Coordinator	Full	1.40	1.80	1.60	1.00	2.60	0.00	2.60
	Recreation Superintendent	Full	0.00	0.00	0.60	0.00	0.60	0.00	0.60
	Recreation Supervisor	Full	0.70	0.00	0.60	0.00	0.60	0.00	0.60
	Recreation Programmer	Full	1.50	1.50	1.50	-1.50	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.70	0.00	0.00	0.00	0.00	0.00
			3.60	4.00	4.30	-0.50	3.80	0.00	3.80
<b>1000 - 1430 Little Learners Program</b>									
	Recreation Coordinator	Full	0.20	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Programmer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Specialist I	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Recreation Specialist II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.10	0.00	0.00	0.00	0.00	0.00	0.00
			3.30	3.10	3.10	-1.00	2.10	0.00	2.10
<b>1000 - 1440 Summer Recreation Program</b>									
	Recreation Coordinator	Full	0.20	0.20	0.30	0.00	0.30	0.00	0.30
	Recreation Supervisor	Full	0.10	0.00	0.00	0.00	0.00	0.00	0.00
			0.30	0.20	0.30	0.00	0.30	0.00	0.30
<b>1000 - 1450 Summer Camp Program</b>									
	Recreation Coordinator	Full	0.20	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.10	0.00	0.20	0.00	0.20	0.00	0.20
	Recreation Programmer	Full	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
			0.80	1.00	1.20	-0.50	0.70	0.00	0.70
<b>1000 - 1460 Outdoor Recreation Program</b>									
	Recreation Coordinator	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
			0.25	0.25	0.25	0.00	0.25	0.00	0.25
<b>1000 - 1470 Special Interest Classes - Youth</b>									
	Recreation Coordinator	Part	0.42	0.42	0.42	0.00	0.42	0.00	0.42
	Recreation Supervisor	Full	0.45	0.45	0.45	0.00	0.45	0.00	0.45
			0.87	0.87	0.87	0.00	0.87	0.00	0.87
<b>1000 - 1471 Special Interest Classes - Adult</b>									
	Recreation Coordinator	Part	0.10	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Supervisor	Full	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			0.20	0.20	0.20	0.00	0.20	0.00	0.20

## Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1480 Sports Programs - Youth</b>									
	Recreation Coordinator	Full	1.40	1.95	<b>1.20</b>	0.50	<b>1.70</b>	0.00	1.70
	Recreation Programmer	Full	1.55	0.95	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Recreation Superintendent	Full	0.00	0.00	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
	Recreation Supervisor	Full	0.20	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.33	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>3.15</b>	<b>3.23</b>	<b>2.28</b>	0.50	<b>2.78</b>	0.00	2.78
<b>1000 - 1481 Sports Programs - Adult</b>									
	Recreation Coordinator	Full	0.60	1.05	<b>0.80</b>	0.50	<b>1.30</b>	0.00	1.30
	Recreation Programmer	Full	0.45	1.05	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Recreation Superintendent	Full	0.00	0.00	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
	Recreation Supervisor	Full	0.40	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.33	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.45</b>	<b>2.43</b>	<b>1.38</b>	0.50	<b>1.88</b>	0.00	1.88
<b>1000 - 1490 Active Adult Program</b>									
	Recreation Coordinator	Full	0.85	0.85	<b>0.85</b>	0.00	<b>0.85</b>	0.00	0.85
	Recreation Superintendent	Full	0.00	0.00	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Administrative Assistant II - Classified	Full	0.15	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full	0.20	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.20	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.20</b>	<b>1.05</b>	<b>1.05</b>	0.00	<b>1.05</b>	0.00	1.05
<b>1000 - 1500 Adaptive Recreation Program</b>									
	Recreation Coordinator	Full	0.55	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Superintendent	Full	0.00	0.00	<b>0.30</b>	0.00	<b>0.30</b>	0.00	0.30
	Administrative Assistant II - Classified	Full	0.30	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full	0.30	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.30	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.15</b>	<b>0.70</b>	<b>0.70</b>	0.00	<b>0.70</b>	0.00	0.70
<b>1000 - 1510 Special Events Program</b>									
	Recreation Coordinator	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Superintendent	Full	0.00	0.00	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Supervisor	Full	0.10	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Programmer	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Special Events Supervisor	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.30	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.10</b>	<b>2.30</b>	<b>2.40</b>	0.00	<b>2.40</b>	0.00	2.40
<b>1000 - 1520 Teen Program</b>									
	Recreation Coordinator	Full	0.00	0.40	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Supervisor	Full	1.00	1.00	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
			<b>1.00</b>	<b>1.40</b>	<b>0.70</b>	0.00	<b>0.70</b>	0.00	0.70
<b>1000 - 1530 Community Center</b>									
	Administrative Assistant II - Classified	Full	1.55	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full	0.45	1.60	<b>1.60</b>	0.00	<b>1.60</b>	0.00	1.60
	Recreation Superintendent	Full	0.00	0.00	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Programmer	Full	0.15	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full	0.40	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.40	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.55</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1531 Rio Vista Community Park</b>									
	Irrigation Technician	Full	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Management Analyst	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	<b>0.00</b>	0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Parks & Sports Fac Worker I	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full	0.00	0.00	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Sports Facilities Maint Coor	Full	0.50	0.50	<b>0.50</b>	1.00	<b>1.50</b>	0.00	1.50
	Parks & Sports Fac Crew Leader	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Parks Manager	Full	0.00	0.00	<b>0.25</b>	-0.25	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full	0.30	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Complex Maint Supervisor	Full	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Superintendent	Full	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>4.80</b>	<b>4.50</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
<b>1000 - 1532 Rio Vista Rec Center</b>									
	Custodian	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Customer Services Rep I - Classified	Full	0.00	0.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Recreation Coordinator	Part	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Programmer	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Recreation Programmer	Part	1.75	1.75	<b>1.75</b>	-0.70	<b>1.05</b>	0.00	1.05
	Recreation Superintendent	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Supervisor	Full	0.45	0.45	<b>0.45</b>	0.00	<b>0.45</b>	0.00	0.45
	Customer Services Rep I	Full	2.00	2.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Rio Vista Manager	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>8.70</b>	<b>8.70</b>	<b>8.70</b>	0.30	<b>9.00</b>	0.00	9.00
<b>1000 - 1533 Pioneer Community Park</b>									
	Irrigation Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	<b>0.00</b>	0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Recreation Coordinator	Full	0.00	0.00	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Sports Facilities Maint Coor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Manager	Full	0.00	0.00	<b>0.25</b>	-0.25	<b>0.00</b>	0.00	0.00
			<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	0.00	<b>4.50</b>	0.00	4.50
<b>1000 - 1540 Main Library</b>									
	Librarian	Full	3.00	3.00	<b>3.00</b>	2.00	<b>5.00</b>	0.00	5.00
	Librarian	Part	1.50	1.50	<b>1.50</b>	-0.25	<b>1.25</b>	0.00	1.25
	Librarian II	Full	2.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
	Library & Cultural Svcs Manager	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Library Assistant I	Part	1.35	1.35	<b>1.35</b>	0.15	<b>1.50</b>	0.00	1.50
	Library Assistant II	Part	1.35	1.35	<b>1.35</b>	0.15	<b>1.50</b>	0.00	1.50
	Library Assistant III	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Library Services Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Specialist	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Library Assistant III	Part	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Library Manager	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Library Technology Specialist	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>18.20</b>	<b>18.20</b>	<b>18.20</b>	-0.95	<b>17.25</b>	0.00	17.25
<b>1000 - 1550 Branch Library</b>									
	Librarian	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Librarian	Part	1.00	1.00	<b>1.25</b>	0.25	<b>1.50</b>	0.00	1.50
	Librarian II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Librarian III	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Assistant I	Part	3.25	3.00	<b>3.00</b>	0.13	<b>3.13</b>	0.00	3.13
	Library Assistant III	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Services Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Specialist	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Branch Library Manager	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant II	Part	0.75	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>12.00</b>	<b>12.00</b>	<b>12.25</b>	0.38	<b>12.63</b>	0.00	12.63

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1560 Parks North</b>									
	Graffiti Abatement Technician	Full	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Irrigation Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	<b>0.00</b>	0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker II	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full	8.00	6.00	<b>6.00</b>	-1.00	<b>5.00</b>	0.00	5.00
	Parks Maintenance Coordinator	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full	0.00	0.00	<b>1.50</b>	-1.00	<b>0.50</b>	0.00	0.50
	Parks Supervisor	Full	1.00	1.50	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full	0.00	0.00	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Manager	Full	0.35	0.35	<b>0.25</b>	-0.25	<b>0.00</b>	0.00	0.00
			<b>11.85</b>	<b>12.85</b>	<b>13.50</b>	-1.00	<b>12.50</b>	0.00	<b>12.50</b>
<b>1000 - 1570 Parks South</b>									
	Graffiti Abatement Technician	Full	1.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Irrigation Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	<b>0.00</b>	0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full	0.00	0.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full	7.00	7.00	<b>7.00</b>	-1.00	<b>6.00</b>	0.00	6.00
	Parks Maintenance Coordinator	Full	0.00	2.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full	0.00	0.00	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Coordinator	Full	0.00	0.00	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Manager	Full	0.35	0.35	<b>0.25</b>	-0.25	<b>0.00</b>	0.00	0.00
	Parks Supervisor	Full	1.00	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>12.85</b>	<b>11.85</b>	<b>12.50</b>	-1.00	<b>11.50</b>	0.00	<b>11.50</b>
<b>1000 - 1600 Contracted Landscape Maintenance</b>									
	Landscape Coordinator	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Parks Manager	Full	0.30	0.30	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.30</b>	<b>1.30</b>	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>1000 - 1610 Trails Maintenance</b>									
	Landscape Coordinator	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	3.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>Percent for the Arts Fund</b>									
<b>1111 - 0120 Percent For The Arts</b>									
	Arts & Culture Coordinator	Full	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	1.00	<b>1.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>Sports Complex Fund</b>									
<b>2000 - 2000 Complex Operations/Maint</b>									
	Administrative Assistant I - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Automation Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Community Services	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks & Sports Fac Worker III	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sales & Sponsorship Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations Coordinato	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Sports Complex Ticket Ops Coordinato	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Sports Facilities Superintendent	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sales & Sponsorship Associate	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Maint Supervisor	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Ops Coordinator	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Sports Complex Supervisor	Full	0.00	2.00	0.00	0.00	0.00	0.00	0.00
			17.50	17.50	18.50	0.00	18.50	0.00	18.50
<b>Adult Day Program Fund</b>									
<b>7180 - 7250 Adult Day Prg Grant</b>									
	Recreation Coordinator	Full	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Specialist I	Full	0.00	0.00	4.00	0.00	4.00	0.00	4.00
	Recreation Specialist II	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full	0.00	0.00	0.10	0.00	0.10	0.00	0.10
	Recreation Programmer	Full	0.85	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Specialist I	Part	3.00	4.00	0.00	0.00	0.00	0.00	0.00
	Recreation Specialist II	Part	0.75	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.10	0.00	0.00	0.00	0.00	0.00
			4.85	6.25	6.25	0.00	6.25	0.00	6.25
<b>Community Services Totals:</b>			<b>133.47</b>	<b>136.72</b>	<b>139.97</b>	<b>-1.27</b>	<b>138.70</b>	<b>1.00</b>	<b>139.70</b>
<b>Development and Engineering</b>									
<b>General Fund</b>									
<b>1000 - 0650 Building Safety</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Building Inspector I	Full	3.00	3.00	9.00	0.00	9.00	0.00	9.00
	Building Inspector II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Superviso	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Engineering Director	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Development Services Supervisor	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Development Technician I	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Plans Examiner I	Full	2.00	1.00	2.00	1.00	3.00	0.00	3.00
	Plans Examiner II	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Residential Field Inspection Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Development Technician II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			15.00	15.00	24.50	0.00	24.50	0.00	24.50

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 0750 Engineering Admin</b>									
	Business Services Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Real Property Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Management Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Real Property Administrator	Full	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			<b>4.75</b>	<b>4.75</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>1000 - 0810 Development Engineering</b>									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Civil Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Civil Engineer	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Deputy Engineering Director	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Development Plan Reviewer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Project Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Services Supervisor	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Engineering Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Associate Engineer	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Associate Planner	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Engineering Project Coordinator	Full	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
	Plans Review Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<b>8.50</b>	<b>8.50</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>1000 - 0812 Capital Engineering</b>									
	CIP Project Manager I	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	CIP Project Manager II	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	3.75	4.75	3.75	0.00	3.75	0.00	3.75
	Deputy Engineering Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Engineering Supervisor	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Associate Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Civil Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>1000 - 0813 Design and Construction</b>									
	Architect	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Architectural Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Projects Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>1000 - 0820 Eng Inspection Svc</b>									
	Engineering Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Streets Fund</b>									
<b>7000 - 7043 Traffic Engineering</b>									
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intelligent Transportation System Engin	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Development and Engineering Totals:</b>			<b>56.75</b>	<b>56.75</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>Economic Development Services</b>									
<b>General Fund</b>									
<b>1000 - 0351 Economic Development Administration</b>									
	Economic Development Services Direct	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Administrator	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			3.00	4.00	3.00	0.00	3.00	0.00	3.00
<b>1000 - 0352 Economic Development</b>									
	Business Attraction Coordinator	Full	0.00	0.00	2.00	-1.00	1.00	0.00	1.00
	Business Development Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Chief Business Attraction Officer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Agreement Co	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Economic Development Project Manag	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Development Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Real Estate Coordinator	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Economic Development Coordinator	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
	<b>Economic Development Services Totals:</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Finance</b>									
<b>General Fund</b>									
<b>1000 - 0400 Finance Admin</b>									
	Chief Finance Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Finance & Accounting Asst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director Finance & Budget	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Finance Director	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	3.00	-1.00	2.00	0.00	2.00
<b>1000 - 0410 Financial Services</b>									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Finance Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Treasury Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
<b>1000 - 0420 Tax Audit &amp; Collections</b>									
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep II	Full	2.00	0.00	0.00	2.00	2.00	0.00	2.00
	Revenue Collection Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep III	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.00	7.00	7.00	2.00	9.00	0.00	9.00
<b>1000 - 0440 Materials Management</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Materials Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 0500 Inventory Control</b>									
	Buyer I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Inventory Control Supervisor	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	1.00	3.00
	Lead Inventory Control Specialist	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Storekeeper I	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Storekeeper II	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	1.00	5.00
	<b>Finance Totals:</b>		<b>38.00</b>	<b>35.00</b>	<b>35.00</b>	<b>1.00</b>	<b>36.00</b>	<b>1.00</b>	<b>37.00</b>

**Finance Utilities**

**General Fund**

**1000 - 0450 Customer Service**

	Customer Services Rep II	Full	0.00	19.00	<b>19.00</b>	-2.00	<b>17.00</b>	0.00	17.00
	Lead Customer Services Rep	Full	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Utility Services Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Services Rep I	Full	13.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			16.00	23.00	<b>23.00</b>	-2.00	<b>21.00</b>	0.00	21.00

**1000 - 0460 Revenue Administration**

	Administrative Assistant II - Classified	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Business Systems Supervisor	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Revenue Manager	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Finance Manager	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Analyst	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00

**1000 - 0470 Meter Services**

	Dispatcher	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Water Meter Technician	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Services Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Meter Technician I	Full	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Water Meter Technician II	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			11.00	11.00	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00

**1000 - 0480 Utility Billing**

	Customer Services Rep II	Full	4.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Lead Customer Services Rep	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			5.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00

	<b>Finance Utilities Totals:</b>		<b>37.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-2.00</b>	<b>37.00</b>	<b>0.00</b>	<b>37.00</b>
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**Fire-Medical**

**General Fund**

**1000 - 1200 Fire Admin**

	Deputy Fire Chief	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire and Life Safety Educ Coordinator	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Fire Chief	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Public Information Officer	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			3.00	3.00	<b>3.00</b>	4.00	<b>7.00</b>	0.00	7.00

**1000 - 1210 Fire Prevention**

	Administrative Assistant II - Classified	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire Prevention Inspector	Full	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Plans Examiner II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire and Life Safety Educ Coordinator	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			8.00	9.00	<b>9.00</b>	-1.00	<b>8.00</b>	0.00	8.00

## Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1220 Fire Support Services</b>									
	Automotive Technician II	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Fire Physical Resources Spvrs	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Automotive Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-1.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>1000 - 1230 Emergency Medical Services</b>									
	Administrative Assistant I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	EMS Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	EMS Chief	Full	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Public Information Officer	Full	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>1000 - 1240 Fire Training</b>									
	Fire Captain	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	<b>1.00</b>
<b>1000 - 1250 Emergency Management</b>									
	Emergency Management & Safety Coo	Full	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	0.00	<b>0.50</b>	0.00	<b>0.50</b>
<b>1000 - 1260 Fire Operations</b>									
	Deputy Fire Chief	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire Battalion Chief	Full	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Fire Captain	Full	33.00	33.00	<b>33.00</b>	0.00	<b>33.00</b>	0.00	33.00
	Fire Engineer	Full	32.00	32.00	<b>32.00</b>	0.00	<b>32.00</b>	0.00	32.00
	Firefighter	Full	70.00	76.00	<b>78.00</b>	0.00	<b>78.00</b>	0.00	78.00
			<b>147.00</b>	<b>153.00</b>	<b>155.00</b>	0.00	<b>155.00</b>	0.00	<b>155.00</b>
<b>1000 - 1270 Ambulance Operations</b>									
	Fire Captain	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Firefighter	Full	0.00	0.00	<b>14.00</b>	0.00	<b>14.00</b>	0.00	14.00
	Medical Billing Specialist	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	0.00	<b>16.00</b>	0.00	<b>16.00</b>
	<b>Fire-Medical Totals:</b>		<b>168.50</b>	<b>175.50</b>	<b>194.50</b>	<b>0.00</b>	<b>194.50</b>	<b>0.00</b>	<b>194.50</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>Human Resources</b>									
<b>General Fund</b>									
<b>1000 - 0070 Human Resources</b>									
	Business Systems Analyst	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Emergency Management & Safety Coo	Full	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Executive Assistant	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Human Resources Analyst	Full	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Human Resources Assistant	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Human Resources Consultant	Full	0.00	3.00	<b>2.00</b>	1.00	<b>3.00</b>	0.00	3.00
	Human Resources Director	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Human Resources Manager	Full	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Human Resources Safety Specialist	Part	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50
	Human Resources Specialist	Full	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Human Resources Technician	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Safety Administrator	Full	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Sr Human Resources Analyst	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Business Analyst	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Deputy Director of Human Resources	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Employment Supervisor	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Resources Safety Coordinator	Part	0.00	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Human Resources Supervisor	Full	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Human Resources Consultant	Full	2.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Total Compensation Administrator	Full	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>16.50</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>1.00</b>	<b>19.00</b>
<b>1000 - 0080 Training</b>									
	Human Resources Manager	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Organizational Development Coordinat	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>Human Resources Totals:</b>		<b>17.50</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	<b>1.00</b>	<b>20.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
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**Information Technology**

*Information Technology Fund*

**3300 - 3750 IT Operations**

Application Systems Analyst	Full	6.00	7.00	<b>7.00</b>	-1.00	<b>6.00</b>	0.00	6.00
Application Systems Supervisor	Full	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Applications/GIS Manager	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Database Administrator	Full	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Executive Assistant	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
GIS Analyst	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
GIS Coordinator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
GIS Technician	Full	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
Information Technology Director	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
IT Operations Manager	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
IT Project Coordinator	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
IT Project Manager	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
IT Security Administrator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
IT Technical Support Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
IT Technician II	Full	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
Lead Systems Engineer	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Management Analyst	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Network Administrator	Full	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
Network Engineer	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Network Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Programmer	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Sr Application Systems Analyst	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Sr Management Analyst	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Systems Engineer	Full	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
GIS Programmer	Full	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
GIS Technician I	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
GIS Technician II	Full	2.00	3.00	<b>3.00</b>	-3.00	<b>0.00</b>	0.00	0.00
IT Application Systems Spvrs	Full	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
IT GIS Analyst	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Senior Management Analyst	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
		<b>38.00</b>	<b>39.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>

**3300 - 3760 Radio System Operations**

Lead Radio Systems Engineer	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Radio Systems Engineer	Full	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>

**Information Technology Totals: 40.00 41.00 42.00 0.00 42.00 0.00 42.00**

**Leadership and Management**

*General Fund*

**1000 - 0020 City Manager's Office**

Administrative Assistant II - Classified	Part	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Assistant to the City Manager	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
City Manager	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Council Assistant	Full	0.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
Council Assistant to the Mayor	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Deputy City Manager	Full	2.00	2.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
Management Assistant to the CM	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Sr Executive Assistant	Full	2.00	2.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
Sr Policy Advisor to the Mayor	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Strategic Management Officer	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Administrative Assistant II - Classified	Full	1.00	2.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
		<b>7.00</b>	<b>13.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>1000 - 0025 Governmental Affairs</b>									
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Council Assistant	Full	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Council Assistant to Mayor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Council Office & Grant Prg Mgr	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.00	2.00	2.00	0.00	2.00	0.00	2.00
<b>1000 - 0026 Office of Sustainability</b>									
	Economic Efficiency & Sustainability M	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	1.00	1.00	0.00	1.00	0.00	1.00
<b>Leadership and Management Totals:</b>			<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>

**Management and Budget**

*General Fund*

**1000 - 0430 Management & Budget**

	Budget Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Budget Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.00	5.00	5.00	1.00	6.00	0.00	6.00
<b>Management and Budget Totals:</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>1.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>

**Municipal Court**

*General Fund*

**1000 - 0250 Municipal Court**

	Court Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Court Supervisor	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Judicial Assistant	Full	9.00	9.00	8.00	0.00	8.00	0.00	8.00
	Lead Judicial Assistant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Municipal Security Guard	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
			20.00	20.00	20.00	0.00	20.00	0.00	20.00

*Municipal Court Enhancement Fd Fund*

**8062 - 8062 Municipal Court Enhancement Fd**

	Judge Pro Tem	Part	0.90	0.90	0.90	0.00	0.90	0.00	0.90
			0.90	0.90	0.90	0.00	0.90	0.00	0.90
<b>Municipal Court Totals:</b>			<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>0.00</b>	<b>20.90</b>	<b>0.00</b>	<b>20.90</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>Office of Communications</b>									
<b>General Fund</b>									
<b>1000 - 0040 Public Information Office</b>									
	Digital Media Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Graphics Designer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Marketing Communications Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Office of Communications Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Web Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Communications & Marketing Manager	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Public Information Director	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Public Information Officer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Web Designer/Developer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Webmaster	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	7.00	7.00	-1.00	6.00	0.00	6.00
<b>1000 - 0041 Peoria Channel 11</b>									
	Digital Media Specialist	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Video Production & Operations Speciali	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			2.00	2.00	2.00	1.00	3.00	0.00	3.00
<b>Office of Communications Totals:</b>			<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Planning and Community Development</b>									
<b>General Fund</b>									
<b>1000 - 0570 Neighborhood Coordination</b>									
	Community Assistance Manager	Full	0.00	0.00	0.00	0.80	0.80	0.00	0.80
	Housing & Development Grants Coordi	Full	0.00	0.75	0.75	0.00	0.75	0.00	0.75
	Human Services Coordinator I	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Human Services Coordinator II	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood Imp. Specialist	Full	0.53	0.53	0.53	0.00	0.53	0.00	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Services Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Human Services Specialist	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Management Assistant	Full	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood & Revital. Manager	Full	0.80	0.80	0.80	-0.80	0.00	0.00	0.00
			4.08	4.08	5.08	0.00	5.08	0.00	5.08
<b>1000 - 0600 Community Dev Administration</b>									
	Development Administration Coordinat	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Comm Dev Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
<b>1000 - 0610 Planning</b>									
	Planner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Planning Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Principal Planner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Planner	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Engineering Planning Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	7.00	7.00	0.00	7.00	0.00	7.00
<b>Community Development Block Grant Fund</b>									
<b>7110 - 7160 Comm Dev Block Grant</b>									
	Community Assistance Manager	Full	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Housing & Development Grants Coordi	Full	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Neighborhood Imp. Specialist	Full	0.47	0.47	0.47	0.00	0.47	0.00	0.47
	Management Assistant	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood & Revital. Manager	Full	0.20	0.20	0.20	-0.20	0.00	0.00	0.00
			0.92	0.92	0.92	0.00	0.92	0.00	0.92
<b>Planning and Community Development Totals:</b>			<b>14.00</b>	<b>15.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>Police</b>									
<b>General Fund</b>									
<b>1000 - 0550 Neighborhood Services</b>									
	Administrative Assistant II - Classified	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Animal Control Officer	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Code Compliance Officer	Full	6.00	6.00	7.00	0.00	7.00	0.00	7.00
	Lead Animal Control Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Park Ranger Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Public Education Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Special Services Supv	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			22.00	21.00	21.00	0.00	21.00	0.00	21.00
<b>1000 - 1000 Police Administration</b>									
	Accreditation/Compliance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Services Deputy Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	2.00	2.00	3.00	-1.00	2.00	0.00	2.00
	Public Information Officer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			11.00	11.00	13.00	-1.00	12.00	0.00	12.00
<b>1000 - 1010 Criminal Investigation</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Crime Scene Technician	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Investigative Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	16.00	15.00	20.00	3.00	23.00	0.00	23.00
	Police Sergeant	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Police Services Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Pawn Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			28.00	28.00	34.00	3.00	37.00	0.00	37.00
<b>1000 - 1020 Patrol Services - South</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Lead Police Services Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Commander	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	3.00	4.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	63.00	65.00	62.00	-8.00	54.00	0.00	54.00
	Police Sergeant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Services Officer	Full	8.00	8.00	7.00	2.00	9.00	2.00	11.00
	Police Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			83.00	86.00	81.00	-5.00	76.00	2.00	78.00
<b>1000 - 1021 Patrol Services - North</b>									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Commander	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	3.00	2.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	42.00	43.00	45.00	1.00	46.00	3.00	49.00
	Police Sergeant	Full	8.00	8.00	6.00	0.00	6.00	0.00	6.00
	Customer Services Rep I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			56.00	56.00	57.00	1.00	58.00	3.00	61.00

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>1000 - 1025 Operations Support</b>									
	Civilian Investigator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	25.00	25.00	23.00	5.00	28.00	0.00	28.00
	Police Sergeant	Full	5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Vehicle Impound Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			33.00	33.00	32.00	5.00	37.00	0.00	37.00
<b>1000 - 1030 Pd Technical Support</b>									
	Police Property Evidence Tech	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Records Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full	5.00	5.00	7.00	0.00	7.00	0.00	7.00
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	Full	2.00	2.00	3.00	-3.00	0.00	0.00	0.00
			12.00	12.00	15.00	-3.00	12.00	0.00	12.00
<b>1000 - 1040 Staff Services</b>									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	4.00	4.00	2.00	1.00	3.00	0.00	3.00
	Police Sergeant	Full	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Police Training and Recruitment Super	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Hiring Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.00	5.00	2.00	7.00	0.00	7.00
<b>1000 - 1050 Pd Communications</b>									
	Communications Specialist	Full	26.00	26.00	26.00	0.00	26.00	0.00	26.00
	Communications Supervisor	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			34.00	34.00	34.00	0.00	34.00	0.00	34.00
<b>1000 - 1060 Strategic Planning</b>									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Equipment Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			5.00	6.00	7.00	-1.00	6.00	0.00	6.00
<b>Victims of Crime Act (VOCA) Grant Fund</b>									
<b>7460 - 7710 Victims Of Crime Act Grant</b>									
	Victim Advocate	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00
	<b>Police Totals:</b>		<b>292.00</b>	<b>295.00</b>	<b>299.00</b>	<b>1.00</b>	<b>300.00</b>	<b>6.00</b>	<b>306.00</b>
<b>Public Works</b>									
<b>General Fund</b>									
<b>1000 - 0900 Public Works Administration</b>									
	Dep Director PW - Utilities	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works & Utilities Dir	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
			3.50	3.50	3.50	-0.50	3.00	0.00	3.00

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>Water Utility Fund</b>									
<b>2050 - 2050 Utilities-Water/Ww Admin</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>2050 - 2055 Utilities Operations Admin</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control S	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	SCADA Supervisor	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrument Control Tech II	Full	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
	Lead Instrument Control Tech	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Maintenance Management System Tec	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Technology Supervisor	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2050 - 2060 Greenway Potbl Wtr Trt Plant</b>									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full	5.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Op Apprentice	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<b>10.60</b>	<b>10.60</b>	<b>9.60</b>	<b>0.00</b>	<b>9.60</b>	<b>0.00</b>	<b>9.60</b>
<b>2050 - 2061 Quintero Treatment Plant</b>									
	Utility Plant Operator II	Full	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>
<b>2050 - 2070 Production Svcs</b>									
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
			<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>8.20</b>
<b>2050 - 2080 Distribution Services</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Utility System Operator II	Full	3.00	3.00	5.00	0.00	5.00	0.00	5.00
			<b>10.55</b>	<b>10.55</b>	<b>12.55</b>	<b>0.00</b>	<b>12.55</b>	<b>0.00</b>	<b>12.55</b>
<b>2050 - 2090 Blue Staking</b>									
	Utility Locator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>2050 - 2120 Water Resources/Conservation</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Environmental Resources Supv	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources and Environ Manager	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>5.50</b>

## Schedule 7 – Authorized Personnel\*

Fund/Dept	Division	Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018	
<b>2050 - 2135 Drinking Water Environmental</b>									
	Business Systems Analyst	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Cross Connection Inspector	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Cross Connection Specialist	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Chemist	Full	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Environmental Compliance Inspector	Full	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Quality Compliance Coo	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Cross Connection Assistant	Full	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Environmental Quality Assurance Offic	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Laboratory Technician	Full	2.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Water Resources and Environ Manager	Full	0.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			5.25	5.25	<b>7.25</b>	0.00	<b>7.25</b>	0.00	7.25
<b>Wastewater Utility Fund</b>									
<b>2400 - 2470 Beardsley Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator II	Full	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator I	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
<b>2400 - 2480 Wastewater Collection/Prevention</b>									
	Lead Utility System Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utilities Operations Manager	Full	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Utility Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility System Operator II	Full	3.00	5.00	<b>5.00</b>	1.00	<b>6.00</b>	0.00	6.00
	Utility System Op Apprentice	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			8.25	10.25	<b>10.25</b>	0.00	<b>10.25</b>	0.00	10.25
<b>2400 - 2490 Wastewater Environmental</b>									
	Environmental Compliance Inspector	Full	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Environmental Compliance Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Quality Compliance Coo	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Lead Environmental Compliance Inspe	Full	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Quality Assurance Offic	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Lead Water Quality Inspector	Full	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Water Quality Inspector	Full	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Water Resources and Environ Manager	Full	0.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			5.25	5.25	<b>5.25</b>	0.00	<b>5.25</b>	0.00	5.25
<b>2400 - 2495 Jomax Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator II	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2400 - 2496 Butler Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Mechanic II	Full	1.00	1.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Plant Operator I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator II	Full	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			9.00	9.00	<b>10.00</b>	0.00	<b>10.00</b>	0.00	10.00
<b>Commercial Solid Waste Fund</b>									
<b>2590 - 2720 Commercial Front Load</b>									
	Equipment Operator	Full	6.50	4.25	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Equipment Operator	Part	0.00	0.00	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Lead Equipment Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Supervisor	Full	0.20	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			7.70	5.35	<b>5.60</b>	0.00	<b>5.60</b>	0.00	5.60

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>2590 - 2730 Commercial Roll-Off</b>									
	Equipment Operator	Part	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Equipment Operator	Full	0.00	2.25	2.00	0.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full	0.00	0.10	0.10	0.00	0.10	0.00	0.10
			0.00	2.35	2.35	0.00	2.35	0.00	2.35
<b>Residential Solid Waste Fund</b>									
<b>2600 - 2750 Solid Waste Admin</b>									
	Administrative Assistant II - Classified	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant I - Classified	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
<b>2600 - 2760 Residential Collection</b>									
	Equipment Operator	Full	16.00	18.00	19.00	0.00	19.00	3.00	22.00
	Equipment Operator	Part	1.00	1.00	1.50	0.00	1.50	0.00	1.50
	Lead Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full	0.80	1.80	1.80	0.00	1.80	0.00	1.80
	Solid Waste Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			21.80	24.80	26.30	0.00	26.30	3.00	29.30
<b>2600 - 2770 Residential Recycling</b>									
	Equipment Operator	Full	8.00	9.00	10.00	0.00	10.00	0.00	10.00
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.00	11.00	12.00	0.00	12.00	0.00	12.00
<b>2600 - 2810 Solid Waste Environmental</b>									
	Environmental Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Environmental Technician I	Full	1.00	1.00	2.00	-2.00	0.00	0.00	0.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00
<b>Storm Water Drainage System Fund</b>									
<b>2700 - 2900 Storm Drain - NPDES</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Transportation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Transportation Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.20	4.20	4.20	0.00	4.20	0.00	4.20
<b>Fleet Maintenance Fund</b>									
<b>3000 - 3420 Fleet Maintenance</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	0.50	1.00	0.00	1.00
			11.50	11.50	11.50	0.50	12.00	0.00	12.00
<b>Public Works-Facilities Fund</b>									
<b>3250 - 3650 Facilities Admin</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>3250 - 3660 Custodial Services</b>									
	Custodian	Part	0.75	0.75	<b>0.75</b>	0.25	<b>1.00</b>	0.00	1.00
	Custodian	Full	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician I	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Custodian	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	0.25	<b>11.00</b>	0.00	<b>11.00</b>
<b>3250 - 3661 Nighttime Facilities Services</b>									
	Custodian	Part	1.00	1.00	<b>1.00</b>	-0.25	<b>0.75</b>	0.00	0.75
	Custodian	Full	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Operations Tech	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Custodian	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-0.25	<b>10.75</b>	0.00	<b>10.75</b>
<b>3250 - 3690 Facilities Operating Projects</b>									
	City Security Systems Coordinator	Full	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Project Coordinator	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	City Security Coordinator	Full	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>
<b>3250 - 3700 Technical Operations</b>									
	Facilities Operations Tech	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Facilities Systems Operations Tec	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	0.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>Streets Fund</b>									
<b>7000 - 7000 Streets Admin</b>									
	Administrative Assistant II - Classified	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full	0.80	0.80	<b>0.80</b>	0.00	<b>0.80</b>	0.00	0.80
	Street Maintenance Supervisor	Full	2.00	2.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Administrative Assistant I - Classified	Full	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	0.00	<b>5.80</b>	0.00	<b>5.80</b>
<b>7000 - 7010 Signs And Striping</b>									
	Lead Transportation Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Transportation Technician II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>7000 - 7020 Traffic Signal Maintenance</b>									
	Lead Traffic Signal Technician	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Traffic Signal Technician I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Traffic Signal Technician III	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Transportation Technician I	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	0.00	<b>6.00</b>	0.00	<b>6.00</b>
<b>7000 - 7030 Street Maintenance</b>									
	Equipment Operator	Full	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full	4.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Inspector	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Street Maintenance Worker	Full	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Transportation Technician II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	0.00	<b>16.00</b>	0.00	<b>16.00</b>

Schedule 7 – Authorized Personnel\*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	Base Change	Revised FY 2017	Change in Position	Budget FY 2018
<b>7000 - 7040 Sweeper Operations</b>									
	Equipment Operator	Full	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Equipment Operator	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u><b>4.00</b></u>	<u>0.00</u>	<u><b>4.00</b></u>	<u>0.00</u>	<u>4.00</u>
<b>Transit Fund</b>									
<b>7150 - 7200 Transit Division</b>									
	Transit Dispatcher	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Transit Operator I	Full	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Transit Operator I	Part	1.50	1.50	<b>1.50</b>	0.00	<b>1.50</b>	0.00	1.50
	Transit Operator II	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transit Supervisor	Full	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<u>7.50</u>	<u>7.50</u>	<u><b>7.50</b></u>	<u>0.00</u>	<u><b>7.50</b></u>	<u>0.00</u>	<u>7.50</u>
	<b>Public Works Totals:</b>		<b>234.75</b>	<b>240.75</b>	<b>248.50</b>	<b>0.00</b>	<b>248.50</b>	<b>3.00</b>	<b>251.50</b>
	<b>City Totals:</b>		<b>1,121.87</b>	<b>1,145.62</b>	<b>1,191.87</b>	<b>-0.27</b>	<b>1,191.60</b>	<b>12.00</b>	<b>1,203.60</b>
		Full	1,096.75	1,119.75	<b>1,170.50</b>	0.00	<b>1,170.50</b>	12.00	1,182.50
		Part	25.12	25.87	<b>21.37</b>	-0.27	<b>21.10</b>	0.00	21.10

\*Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalent (FTE's) by position. (1.0 FTE is equal to 2,080 hours). Included are all Full-time positions and only Part-time positions that receive benefits.

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2017	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
<b>GENERAL OBLIGATION BONDS</b>							
Existing Debt:							
GO Series 2007A	\$94,380,000	\$3,885,000	\$3,885,000	\$97,125	\$0	\$350	\$3,982,475
GO Series 2007B Refunding	\$18,365,000	\$4,195,000	\$965,000	\$148,500	\$0	\$350	\$1,113,850
GO Series 2009	\$68,440,000	\$4,160,000	\$2,050,000	\$125,400	\$0	\$350	\$2,175,750
GO Series 2010	\$29,170,000	\$19,965,000	\$1,125,000	\$807,537	\$0	\$350	\$1,932,887
GO Series 2012A	\$14,715,000	\$12,360,000	\$635,000	\$390,137	\$0	\$350	\$1,025,487
GO Series 2012B	\$13,690,000	\$8,635,000	\$1,350,000	\$189,450	\$0	\$350	\$1,539,800
GO Series 2015A	\$30,325,000	\$29,660,000	\$1,150,000	\$967,582	\$0	\$350	\$2,117,932
GO Series 2015B	\$66,425,000	\$65,380,000	\$0	\$2,701,594	\$0	\$250	\$2,701,844
<b>Sub-Total Existing GO Debt</b>	<b>\$335,510,000</b>	<b>\$148,240,000</b>	<b>\$11,160,000</b>	<b>\$5,427,325</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$16,590,025</b>
Proposed Debt:							
Proposed GO Debt	\$31,877,045	\$31,877,045	\$0	\$721,537	\$191,262	\$3,000	\$915,799
<b>Total GO Debt</b>	<b>\$367,387,045</b>	<b>\$180,117,045</b>	<b>\$11,160,000</b>	<b>\$6,148,862</b>	<b>\$191,262</b>	<b>\$5,700</b>	<b>\$17,505,824</b>
<b>MUNICIPAL DEVELOPMENT AUTHORITY</b>							
Existing Debt:							
MDA Series 2006 Community Theater	\$6,675,000	\$3,590,000	\$335,000	\$141,556	\$0	\$2,750	\$479,306
MDA Series 2008 Street Capital Projects - TST	\$47,000,000	\$28,040,000	\$2,600,000	\$1,326,126	\$0	\$2,750	\$3,928,876
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$5,740,000	\$485,000	\$212,800	\$0	\$2,750	\$700,550
MDA Series 2012	\$35,510,000	\$30,235,000	\$1,430,000	\$1,040,876	\$0	\$2,750	\$2,473,626
<b>Sub-Total Existing MDA Debt</b>	<b>\$97,105,000</b>	<b>\$67,605,000</b>	<b>\$4,850,000</b>	<b>\$2,721,358</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$7,582,358</b>
Proposed Debt:							
Proposed MDA Debt	\$25,000,000	\$25,000,000	\$0	\$565,875	\$150,000	\$2,500	\$718,375
<b>Total MDA Debt</b>	<b>\$122,105,000</b>	<b>\$92,605,000</b>	<b>\$4,850,000</b>	<b>\$3,287,233</b>	<b>\$150,000</b>	<b>\$13,500</b>	<b>\$8,300,733</b>
<b>WATER &amp; SEWER REVENUE BONDS</b>							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	\$1,964,789	\$755,321	\$114,046	\$27,513	\$0	\$350	\$141,909
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	\$27,183,342	\$16,895,775	\$1,469,489	\$495,174	\$0	\$350	\$1,965,013
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	\$42,741,542	\$27,878,882	\$2,143,799	\$883,558	\$0	\$0	\$3,027,357
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	\$8,575,253	\$6,040,866	\$414,175	\$203,015	\$0	\$0	\$617,190
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-0	\$727,612	\$504,757	\$35,522	\$16,927	\$0	\$0	\$52,449
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades	\$8,030,340	\$5,484,592	\$375,260	\$106,426	\$0	\$0	\$481,686
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bl	\$3,733,794	\$2,503,661	\$190,049	\$48,173	\$0	\$0	\$238,222
2009 Sewer Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	\$4,371,597	\$3,100,565	\$206,105	\$98,078	\$0	\$0	\$304,183
2009 Water Revenue Bonds (WIFA) Pin Pk Wtr Ln - UT00278	\$757,624	\$528,906	\$33,502	\$16,543	\$0	\$0	\$50,045
2016 Water Revenue Bonds (WIFA) - New River	\$14,000,000	\$13,466,235	\$567,039	\$315,510	\$0	\$0	\$882,549
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 2)	\$15,780,000	\$7,850,000	\$2,515,000	\$251,663	\$0	\$0	\$2,766,663
2012 Water & Sewer Revenue Bonds Refunding	\$23,280,000	\$10,185,000	\$2,920,000	\$349,000	\$0	\$0	\$3,269,000
2017 Water Revenue Bonds (WIFA) - Pyramid Peak	\$50,000,000	\$50,000,000	\$1,715,443	\$1,846,348	\$0	\$0	\$3,561,791
<b>Sub-total Existing Water &amp; Sewer Revenue Debt</b>	<b>\$201,145,893</b>	<b>\$145,194,560</b>	<b>\$12,699,429</b>	<b>\$4,657,928</b>	<b>\$0</b>	<b>\$700</b>	<b>\$17,358,057</b>
Proposed Debt:							
Proposed Water Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Water &amp; Sewer Revenue Bonds</b>	<b>\$201,145,893</b>	<b>\$145,194,560</b>	<b>\$12,699,429</b>	<b>\$4,657,928</b>	<b>\$0</b>	<b>\$700</b>	<b>\$17,358,057</b>
<b>IMPROVEMENT DISTRICTS</b>							
Existing Debt:							
ID 0601	\$4,950,000	\$2,130,000	\$2,151,300	\$90,526	\$0	\$55,000	\$2,296,826
<b>Sub-Total Existing I.D. Debt</b>	<b>\$4,950,000</b>	<b>\$2,130,000</b>	<b>\$2,151,300</b>	<b>\$90,526</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$2,296,826</b>
Proposed I.D. Debt							
Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total ID Debt</b>	<b>\$4,950,000</b>	<b>\$2,130,000</b>	<b>\$2,151,300</b>	<b>\$90,526</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$2,296,826</b>
<b>DEVELOPMENT AGREEMENTS</b>							
Existing Debt:							
DIB Investments (Berge Lexus)	\$0	\$0	\$122,000	\$0	\$0	\$0	\$122,000
Phoenix Motor Co (Mercedes)	\$0	\$0	\$173,000	\$0	\$0	\$0	\$173,000
Walmart	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>
<b>GRAND TOTALS</b>	<b>\$695,587,938</b>	<b>\$420,046,605</b>	<b>\$31,305,729</b>	<b>\$14,184,549</b>	<b>\$341,262</b>	<b>\$74,900</b>	<b>\$45,906,440</b>

## Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
<b><u>Federal Forfeiture Fund</u></b>			
<b>Police</b>			
Federal Forfeiture	542006	\$50,000	FY18 Supp: SAU Equipment - Other Equipment
<b>Total - Police</b>		<b>\$50,000</b>	
<b>Total - Federal Forfeiture Fund</b>		<b>\$50,000</b>	
<b><u>Fire &amp; Emergency Svc Dev Fund</u></b>			
<b>Non-Departmental</b>			
Fire & Emerg Svc Dev	542502	\$16,000	FY18 Supp: New Vehicle- EMS Captain - Make Ready-Campershell, Decals, Lights, ETC.
Fire & Emerg Svc Dev	542502	\$33,000	FY18 Supp: New Vehicle- EMS Captain - Ford F-150 XLT Supercab 4x2
<b>Total - Non-Departmental</b>		<b>\$49,000</b>	
<b>Total - Fire &amp; Emergency Svc Dev Fund</b>		<b>\$49,000</b>	
<b><u>Fleet Reserve Fund</u></b>			
<b>Public Works</b>			
Fleet Reserve	542501	\$34,760	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	\$31,700	Replaces Veh#1428 2007 DODGE CHARGER
Fleet Reserve	542501	\$52,500	FY18 Supp: Additional Police Officers (3) - Vehicle w/radio and install costs
Fleet Reserve	542501	\$31,700	Replaces Veh#1301 2006 FORD Five Hundred
Fleet Reserve	542501	\$31,700	Replaces Veh#1347 2006 DODGE CHARGER
Fleet Reserve	542502	\$29,500	Replaces Veh#973 2002 DODGE DAKOTA
Fleet Reserve	542502	\$31,000	Replaces Veh#873 2001 FORD F150
Fleet Reserve	542502	\$40,500	Replaces Veh#1418 2007 FORD F150
Fleet Reserve	542502	\$29,500	Replaces Veh#1500 2008 FORD RANGER
Fleet Reserve	542502	\$27,000	FY18 Carryover:Full Size Compact P/U Replaces Veh #1163-Trucks and Vans
Fleet Reserve	542502	\$28,000	Replaces Veh#1554 2008 Chevrolet Colorado
Fleet Reserve	542502	\$35,500	Replaces Veh#1398 2007 FORD F150 Super Cab
Fleet Reserve	542502	\$28,000	Replaces Veh#1120 2004 FORD F150
Fleet Reserve	542502	\$35,000	FY18 Supp: New Vehicle for Fire-Medical PIO - F-150 XLT Super Cab 4x4
Fleet Reserve	542502	\$25,000	FY18 Supp: New Vehicle for Fire-Medical PIO - Make Ready-Camper Shell, Bedliner, Decals, ETC.
Fleet Reserve	542502	\$30,000	FY18 Supp: Contract Engineering Inspector - Trucks and Vans
Fleet Reserve	542502	\$28,000	Replaces Veh#1551 2008 Chevrolet Colorado
Fleet Reserve	542502	\$44,500	Replaces Veh#1703 2012 FORD EXPEDITION XLT
Fleet Reserve	542502	\$45,500	Replaces Veh#1696 2011 FORD CROWN VIC
Fleet Reserve	542502	\$45,500	Replaces Veh#1674 2011 FORD CROWN VIC
Fleet Reserve	542502	\$52,000	Replaces Veh#1646 2009 Chevrolet TAHOE
Fleet Reserve	542502	\$45,500	Replaces Veh#1531 2008 FORD CROWN VIC
Fleet Reserve	542502	\$42,550	Replaces Veh#1172 2004 FORD E350
Fleet Reserve	542502	\$43,100	Replaces Veh#1388 2007 FORD F250
Fleet Reserve	542502	\$47,000	Replaces Veh#1734 2013 FORD EXPEDITION XLT
Fleet Reserve	542502	\$52,000	Replaces Veh#1462 2007 FORD EXPEDITION XLT
Fleet Reserve	542502	\$47,000	Replaces Veh#1733 2013 FORD EXPEDITION XLT

## Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Fleet Reserve	542502	\$35,500	Replaces Veh#915 2002 FORD EXPLORER
Fleet Reserve	542502	\$44,500	Replaces Veh#1704 2012 FORD EXPEDITION XLT
Fleet Reserve	542504	\$31,350	Replaces Veh#1506 2009 BMW R12RTP
Fleet Reserve	542504	\$31,350	Replaces Veh#1478 2009 BMW R12RTP
Fleet Reserve	542504	\$31,350	Replaces Veh#1477 2006 BMW R12RTP
Fleet Reserve	542504	\$31,350	Replaces Veh#1584 2009 BMW R12RTP
Fleet Reserve	542504	\$31,350	Replaces Veh#1583 2009 BMW R12RTP
Fleet Reserve	542505	\$14,000	Replaces Veh#1640 2009 Club Car Carryall 252
Fleet Reserve	542505	\$66,500	Replaces Veh#1559 2008 TORO 4100-D
Fleet Reserve	542505	\$14,000	Replaces Veh#1638 2009 Club Car Carryall 252
Fleet Reserve	542505	\$38,200	Replaces Veh#1635 2009 TORO 3100D/03207
Fleet Reserve	542505	\$9,200	Replaces Veh#1407 2006 TORO GR1600
<b>Total - Public Works</b>		<b>\$1,392,660</b>	
<b>Total - Fleet Reserve Fund</b>		<b>\$1,392,660</b>	

**General Fund****Community Services**

Peoria Center for Performing Arts	540500	\$85,000	FY18 Supp: Expenditure Authority - PCPA - Buildings & Improvements
Parks South	543005	\$394,000	FY18 Supp: CDBG Improvements & Sunnyslope and Sundance Parks - Park Improvements

**Total - Community Services** **\$479,000**

**Finance Utilities**

Meter Services	543008	\$362,114	Meters for regular replacement program.
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**Total - Finance Utilities** **\$362,114**

**Police**

Pd Technical Support	542001	\$111,793	FY18 Supp: Interview Room Upgrade - Electronic Equipment
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**Total - Police** **\$111,793**

**Total - General Fund** **\$952,907**

**Highway User Fund****Development and Engineering**

Traffic Engineering	542006	\$85,000	FY18 Supp: ITS Software and Equipment Maintenance/Replacement - Other Equipment
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**Total - Development and Engineering** **\$85,000**

**Total - Highway User Fund** **\$85,000**

**Information Technology Fund****Information Technology**

IT Operations	542008	\$97,000	FY18 Supp: Data Backup System Expansion - Data Domain Backup Units
IT Operations	542008	\$63,531	FY18 Supp: Checkpoint Firewall Logger - Network Security Repl - Checkpoint Firewall Logger Repl
IT Operations	542008	\$10,800	FY18 Supp: Checkpoint Firewall Logger - Network Security Repl - Checkpoint Firewall Logger Repl

**Total - Information Technology** **\$171,331**

## Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
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***Total - Information Technology Fund*** ***\$171,331***

***IT Project Fund*****Information Technology**

IT Projects	543007	\$33,730	FY18 Carryover:PerfectMind Comm Svcs Financial & Reg System Impl-Implementation Services - Comm Svcs System
IT Projects	543007	\$135,000	FY18 Carryover:Office 365 Implementation Services-Office 365 Implementation Costs

**Total - Information Technology** **\$168,730**

***Total - IT Project Fund*** ***\$168,730***

***IT Reserve Fund*****Information Technology**

Res For System Comp Eq	542008	\$200,000	FY17 Server Replacements
Res For Personal Comp Eq	542008	\$2,100	FY18 Supp: Contract Utility Locator II - Vehicle Docking Station
Res For Personal Comp Eq	542008	\$185	FY18 Supp: Contract Utility Locator II - PC Docking Station
Res For Personal Comp Eq	543007	\$1,300	FY18 Supp: Volunteer Computers - Data Drop (4)
Res For Personal Comp Eq	543007	\$325	FY18 Supp: Special Events Coordinator (Fixed Term, One Year) - Data Drop
Res For Personal Comp Eq	543007	\$325	FY18 Supp: Arts & Culture Coordinator - Data Drop Person# 01
Res For Personal Comp Eq	543007	\$325	FY18 Supp: Contract Utility Locator II - Toughbook Data Drop

**Total - Information Technology** **\$204,560**

***Total - IT Reserve Fund*** ***\$204,560***

***Percent for the Arts Fund*****Community Services**

Percent For The Arts	541003	\$50,000	FY18 Supp: Public Art-Northern Community Park - Imp Other Than Land/Buildings
Percent For The Arts	541003	\$632,317	FY18 Carryover:Public Art-Imp Other Than Land/Buildings
Percent For The Arts	541003	\$50,000	FY18 Supp: Art Work - Imp Other Than Land/Buildings

**Total - Community Services** **\$732,317**

***Total - Percent for the Arts Fund*** ***\$732,317***

***River Corridors & Trails Dev Fund*****Non-Departmental**

River Corridors/Trails Dev	544001	\$18,000	
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**Total - Non-Departmental** **\$18,000**

***Total - River Corridors & Trails Dev Fund*** ***\$18,000***

***Solid Waste Equipment Reserve Fund*****Public Works**

Ww Expansion (Unz)	542505	\$10,000	FY18 Supp: Double Axle Trailer - Double Axle Trailer
Solid Waste Eq Reserve	542501	\$30,000	Estimated carryover for vehicles not purchased in prior year.

## Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Solid Waste Eq Reserve	542502	\$331,387	Replaces Veh#1683 2012 Peterbilt 320
Solid Waste Eq Reserve	542502	\$331,387	Replaces Veh#1684 2012 Peterbilt 320
Solid Waste Eq Reserve	542502	\$331,387	Replaces Veh#1664 2010 Peterbilt 320
Solid Waste Eq Reserve	542502	\$331,387	Replaces Veh#1685 2012 Peterbilt 320
Solid Waste Eq Reserve	542502	\$215,000	Replaces Veh#1666 2010 FREIGHTLINER M2112
Solid Waste Eq Reserve	542502	\$32,500	Replaces Veh#1207 2005 Chevrolet Colorado
<b>Total - Public Works</b>		<b>\$1,613,048</b>	
<b><i>Total - Solid Waste Equipment Reserve Fund</i></b>		<b><i>\$1,613,048</i></b>	

**Solid Waste Expansion Fund****Public Works**

Solid Waste Expansion	542502	\$660,000	FY18 Supp: Equipment Operators (3) - Automated Side Load (ASL) Vehicles (2)
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**Total - Public Works** **\$660,000**

***Total - Solid Waste Expansion Fund*** ***\$660,000***

**Sports Complex Fund****Community Services**

Complex Operations/Maint	542505	\$3,950	
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**Total - Community Services** **\$3,950**

***Total - Sports Complex Fund*** ***\$3,950***

**Sports Complex Eq Reserve Fund****Community Services**

Complex Eq Reserve	542505	\$14,000	Replaces Veh#1639 2009 Club Car Carryall 252
Complex Eq Reserve	542505	\$14,000	Replaces Veh#1510 2008 Club Car Carryall 6
Complex Eq Reserve	542505	\$20,750	Replaces Veh#1633 2009 TORO 5040/08705
Complex Eq Reserve	542505	\$30,000	Replaces Veh#1632 2009 TORO RM2000-D
Complex Eq Reserve	542505	\$21,000	Replaces Veh#1541 2008 TORO 5040
Complex Eq Reserve	542505	\$27,000	Replaces Veh#1629 2009 TORO HDX-D/07368

**Total - Community Services** **\$126,750**

***Total - Sports Complex Eq Reserve Fund*** ***\$126,750***

**State Anti-Racketeering - PD Fund****Police**

St Anti-Racketeering-Pd	542501	\$32,000	FY18 Supp: Additional Vehicles - Automobiles (Training)
St Anti-Racketeering-Pd	542501	\$31,385	FY18 Supp: Additional Vehicles - Automobiles (CIS)

**Total - Police** **\$63,385**

***Total - State Anti-Racketeering - PD Fund*** ***\$63,385***

## Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
<b><u>Streets/Transit Equipment Reserve Fund</u></b>			
<b>Public Works</b>			
Streets/Transit Equipment Reserve	542006	\$88,100	FY18 Supp: Heavy Equipment Trailer - Heavy Duty Trailer Replacement
Streets/Transit Equipment Reserve	542501	\$10,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	\$36,100	Replaces Veh#1010 2003 FORD EXPEDITION
Streets/Transit Equipment Reserve	542502	\$36,100	Replaces Veh#1201 2005 Chevrolet Colorado
Streets/Transit Equipment Reserve	542502	\$33,500	Replaces Veh#1408 2007 Chevrolet Colorado
Streets/Transit Equipment Reserve	542502	\$31,100	Replaces Veh#1490 2007 FORD F150
Streets/Transit Equipment Reserve	542505	\$145,000	FY18 Supp: Transit Replacement Buses - Purchase two (2) replacement transit buses
<b>Total - Public Works</b>		<b>\$379,900</b>	
<b>Total - Streets/Transit Equipment Reserve Fund</b>		<b>\$379,900</b>	
<b><u>Wastewater Equipment Reserve Fund</u></b>			
<b>Public Works</b>			
Ww Eq Reserve	542501	\$10,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eq Reserve	542502	\$27,000	FY18 Carryover:Full Size P/U 1/2 Ton Replaces Veh #1418-Trucks and Vans
<b>Total - Public Works</b>		<b>\$37,000</b>	
<b>Total - Wastewater Equipment Reserve Fund</b>		<b>\$37,000</b>	
<b><u>Water Equipment Reserve Fund</u></b>			
<b>Public Works</b>			
Wtr Eq Reserve	542502	\$40,000	FY18 Supp: Contract Utility Locator II - Truck
<b>Total - Public Works</b>		<b>\$40,000</b>	
<b>Total - Water Equipment Reserve Fund</b>		<b>\$40,000</b>	
<b>Total - Operating Capital</b>		<b>\$6,748,538</b>	

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Drainage</i></b>				
<b><u>81st Ave / Varney Park Drainage Solution</u></b>				
EN00482CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$194,932
EN00482CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$50,000
			<b>Project Total</b>	<b>\$244,932</b>
<b><u>Beardsley Rd Channel Improvements</u></b>				
PW00112CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$1,500,000
PW00112CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$1,008,377
			<b>Project Total</b>	<b>\$2,508,377</b>
<b><u>Desert Harbor/91st Ave Channel Improvements</u></b>				
EN00531CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$49,500
			<b>Project Total</b>	<b>\$49,500</b>
<b><u>Neighborhood Drainage Program</u></b>				
EN00458CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$50,000
EN00458CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$550,000
			<b>Project Total</b>	<b>\$600,000</b>
<b><u>New River &amp; Jomax Rd Concrete Box Culvert</u></b>				
EN00354CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$17,000
			<b>Project Total</b>	<b>\$17,000</b>
<b><u>Palo Verde Ruin - Interpretive Plan</u></b>				
CS00178CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$200,000
			<b>Project Total</b>	<b>\$200,000</b>
<b><u>Peoria Storm Drain Master Plan - Land Preservation</u></b>				
EN00524LA	GO Bonds 2015	4251-4251-540000	CIPDR	\$333,264
EN00524LA	Proposed GO Bonds	4252-4252-540000	CIPDR	\$363,851
			<b>Project Total</b>	<b>\$697,115</b>
<b><u>Pinnacle Peak Drainage: 87th Ave to 91st Ave</u></b>				
EN00455CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$320,000
			<b>Project Total</b>	<b>\$320,000</b>
<b><u>Pinnacle Peak Rd &amp; 67th Av Channel to New River</u></b>				
EN00119SY	GO Bonds 2015	4251-4251-520099	CIPDR	\$600,000
EN00119DS	GO Bonds 2015	4251-4251-543004	CIPDR	\$726,467
EN00119CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$1,583,476
EN00119DS	Proposed GO Bonds	4252-4252-543004	CIPDR	\$586,533
			<b>Project Total</b>	<b>\$3,496,476</b>
<b><u>Union Hills Channel</u></b>				
EN00137CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$575,730
EN00137CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$500,000
			<b>Project Total</b>	<b>\$1,075,730</b>
			<b><i>Total - Drainage</i></b>	<b><i>\$9,209,130</i></b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Operational Facilities</i></b>				
<b><u>Asphalt Repair and Replacement-MOC</u></b>				
PW01199CO	GO Bonds 2015	4251-4251-541003	CIPOF	\$1,621,406
			<b>Project Total</b>	<b>\$1,621,406</b>
<b><u>Building Equipment Renovation and Replacement</u></b>				
PW00050SY	Municipal Office Complex Rsv	1970-1970-520099	CIPOF	\$75,000
PW00050EQ	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	\$95,000
			<b>Project Total</b>	<b>\$170,000</b>
<b><u>Building Fixture and Finish Renovation</u></b>				
PW00060CO	General	1000-0310-524002	CIPOF	\$4,612
PW00060CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$75,000
			<b>Project Total</b>	<b>\$79,612</b>
<b><u>Chargebacks Distribution</u></b>				
CB02018CB	General	1000-0310-544001	CIPOF	\$187,946
CB02018CB	Water	2050-2140-544001	CIPOF	\$58,327
CB02018CB	Water Expansion	2161-2221-544001	CIPOF	\$135,782
CB02018CB	Water Impact Fees - Post 1-1-2012	2162-2222-544001	CIPOF	\$25,008
CB02018CB	Water Impact Fees - North of Bell Rd	2164-2224-544001	CIPOF	\$75,200
CB02018CB	Wastewater	2400-2550-544001	CIPOF	\$22,100
CB02018CB	GO Bonds 2015	4251-4251-544001	CIPOF	\$90,000
CB02018CB	Proposed GO Bonds	4252-4252-544001	CIPOF	\$322,334
CB02018CB	Capital Projects-Outside Srces	4810-4810-544001	CIPOF	\$6,347
CB02018CB	Highway User	7000-7050-544001	CIPOF	\$37,653
CB02018CB	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-544001	CIPOF	\$121,239
CB02018CB	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-544001	CIPOF	\$160,000
CB02018CB	Transportation Sales Tax	7010-7075-544001	CIPOF	\$569,764
			<b>Project Total</b>	<b>\$1,811,700</b>
<b><u>Citywide Security Program</u></b>				
PW00506EQ	General	1000-0310-541003	CIPOF	\$191,557
PW00506EQ	General	1000-0310-542006	CIPOF	\$55,000
			<b>Project Total</b>	<b>\$246,557</b>
<b><u>Commercial Abatement</u></b>				
ED00025OT	Half Cent Sales Tax	1210-0350-541003	CIPOF	\$500,000
			<b>Project Total</b>	<b>\$500,000</b>
<b><u>Community Works Program</u></b>				
COP0001CO	General	1000-0310-542003	CIPOF	\$500,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	\$495,000
			<b>Project Total</b>	<b>\$995,000</b>
<b><u>Denaro Medical Plaza</u></b>				
ED00021OT	Economic Development	1900-1900-522070	CIPOF	\$175,000
			<b>Project Total</b>	<b>\$175,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Operational Facilities*****Fire Department Building Needs**

PW00090CO	General	1000-0310-524002	CIPOF	\$223,526
PW00090CO	General	1000-0310-540500	CIPOF	\$50,000
PW00090CO	Municipal Office Complex Rsv	1970-1970-524002	CIPOF	\$30,000
<b>Project Total</b>				<b>\$303,526</b>

**Fleet Heavy Duty Vehicle Lift**

PW13010CO	Commercial Solid Waste	2590-2720-542004	CIPOF	\$26,962
PW13010CO	Residential Solid Waste	2600-2750-542004	CIPOF	\$112,606
PW13010CO	Highway User	7000-7050-542004	CIPOF	\$11,102
PW13010CO	Public Transit	7150-7200-542004	CIPOF	\$7,930
<b>Project Total</b>				<b>\$158,600</b>

**GE Avionics (Aviage Systems)**

ED00015OT	Economic Development	1900-1900-522070	CIPOF	\$673,000
<b>Project Total</b>				<b>\$673,000</b>

**Historic Buildings Equipment and Finish Renovation**

PW10300EQ	General	1000-0310-541003	CIPOF	\$94,800
<b>Project Total</b>				<b>\$94,800</b>

**Huntington University**

ED00018OT	Economic Development	1900-1900-522070	CIPOF	\$550,000
<b>Project Total</b>				<b>\$550,000</b>

**Impact Fee Study FY18**

CD00007SY	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-520099	CIPOF	\$37,000
CD00007SY	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-520099	CIPOF	\$18,000
CD00007SY	Law Enforcement Dev - Post 8-1-2014	7932-7932-520099	CIPOF	\$9,000
CD00007SY	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-520099	CIPOF	\$9,000
CD00007SY	Parks Zone 1-Post 8/1/14	7941-7941-520099	CIPOF	\$9,000
CD00007SY	Parks Zone 2-Post 8/1/14	7942-7942-520099	CIPOF	\$9,000
CD00007SY	Parks Zone 3-Post 8/1/14	7943-7943-520099	CIPOF	\$9,000
<b>Project Total</b>				<b>\$100,000</b>

**Maxwell Technologies**

ED00008OT	Economic Development	1900-1900-522070	CIPOF	\$1,109,000
<b>Project Total</b>				<b>\$1,109,000</b>

**MOC Fuel Island**

PW00305EQ	General	1000-0310-541003	CIPOF	\$6,775
PW00305CO	General	1000-0310-542004	CIPOF	\$13,265
PW00305EQ	General	1000-0310-542006	CIPOF	\$62
PW00305EQ	Commercial Solid Waste	2590-2720-541003	CIPOF	\$1,650
PW00305CO	Commercial Solid Waste	2590-2720-542004	CIPOF	\$11,535
PW00305CO	Residential Solid Waste	2600-2750-542004	CIPOF	\$53,200
<b>Project Total</b>				<b>\$86,487</b>

**MOC Site Lighting Improvements**

PW00402CO	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$368,000
PW00402DS	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$12,000
<b>Project Total</b>				<b>\$380,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Operational Facilities</i></b>				
<b><u>Modern Round</u></b>				
ED00022OT	Half Cent Sales Tax	1210-0350-522070	CIPOF	\$65,517
			<b>Project Total</b>	<b>\$65,517</b>
<b><u>Network Infrastructure Replacement - City Hall</u></b>				
IT00027EQ	IT Reserve	3400-3800-542008	CIPOF	\$174,000
			<b>Project Total</b>	<b>\$174,000</b>
<b><u>Network Infrastructure Replacement - Microwave WAN</u></b>				
IT00026EQ	IT Reserve	3400-3800-542008	CIPOF	\$60,000
			<b>Project Total</b>	<b>\$60,000</b>
<b><u>Network Infrastructure Replacement - Quintero WTF</u></b>				
IT00017EQ	Water	2050-2140-542008	CIPOF	\$64,000
			<b>Project Total</b>	<b>\$64,000</b>
<b><u>Network Infrastructure Replacement - Remote Access</u></b>				
IT00032EQ	IT Reserve	3400-3800-542008	CIPOF	\$100,000
			<b>Project Total</b>	<b>\$100,000</b>
<b><u>Network Infrastructure Replacement-Municipal Court</u></b>				
IT00020EQ	IT Reserve	3400-3800-542008	CIPOF	\$90,000
			<b>Project Total</b>	<b>\$90,000</b>
<b><u>Northeast Peoria (Pyramid Peak) Communications Site</u></b>				
IT00035EQ	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$975,704
			<b>Project Total</b>	<b>\$975,704</b>
<b><u>P83 Entertainment District Improvements</u></b>				
ED00002CO	General	1000-0310-543001	CIPOF	\$11,043
ED00002SY	Streets Capital Projects	4150-4150-520099	CIPOF	\$17,845
ED00002CO	Streets Capital Projects	4150-4150-543001	CIPOF	\$208,711
ED00002EQ	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$407,890
ED00002CO	CIP Capital Projects Fund	4550-4550-543001	CIPOF	\$127,929
			<b>Project Total</b>	<b>\$773,418</b>
<b><u>P83 Innovation Center Project Parking Structure</u></b>				
ED00020CO	Proposed MDA Bonds	4233-4233-541003	CIPOF	\$25,000,000
			<b>Project Total</b>	<b>\$25,000,000</b>
<b><u>Parking Lot Maintenance for City Buildings</u></b>				
PW11150CO	General	1000-0310-540500	CIPOF	\$1,452
PW11150CO	General	1000-0310-541003	CIPOF	\$95,000
PW11150EQ	General	1000-0310-541003	CIPOF	\$29,700
			<b>Project Total</b>	<b>\$126,152</b>
<b><u>Peoria Auto District</u></b>				
EN00556SY	Half Cent Sales Tax	1210-0350-520099	CIPOF	\$75,957
			<b>Project Total</b>	<b>\$75,957</b>
<b><u>Peoria Center for Performing Arts</u></b>				
PW00080SY	General	1000-0310-520099	CIPOF	\$49,955
			<b>Project Total</b>	<b>\$49,955</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Operational Facilities*****Peoria Transit Center**

PW00325SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	\$50,165
PW00325LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$782,876
PW00325CO	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$156,575
<b>Project Total</b>				<b>\$989,616</b>

**Radio Subscriber Replacements**

IT00018EQ	GO Bonds 2015	4251-4251-542008	CIPOF	\$549,535
<b>Project Total</b>				<b>\$549,535</b>

**Renovate Main Library**

PW00509SY	Proposed GO Bonds	4252-4252-520099	CIPOF	\$260,000
PW00509EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	\$975,000
PW00509EQ	Proposed GO Bonds	4252-4252-541500	CIPOF	\$250,000
<b>Project Total</b>				<b>\$1,485,000</b>

**Transit Park and Ride Lot**

PW00335LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$2,138,675
PW00335DS	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$386,400
PW00335CO	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$4,216,647
<b>Project Total</b>				<b>\$6,741,722</b>

**Washington Street Redevelopment**

ED00024OT	Half Cent Sales Tax	1210-0350-541003	CIPOF	\$500,000
ED00024LA	Economic Development	1900-1900-520099	CIPOF	\$169,657
ED00024LA	Economic Development	1900-1900-540000	CIPOF	\$3,378
<b>Project Total</b>				<b>\$673,035</b>

**Total - Operational Facilities      \$47,048,299**

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Other*****Arts Distribution**

AT02018AT	General	1000-0310-525515	CIPOT	\$27,312
AT02018AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	\$1,050
AT02018AT	Water	2050-2140-525515	CIPOT	\$130,276
AT02018AT	Water Expansion	2161-2221-525515	CIPOT	\$57,878
AT02018AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	\$22,384
AT02018AT	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOT	\$5,578
AT02018AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	\$65,562
AT02018AT	Water Resource Fees - Post 8-1-2014	2167-2227-525515	CIPOT	\$7,000
AT02018AT	WIFA Loan 2015(New River Util)	2270-2350-525515	CIPOT	\$25,000
AT02018AT	Wastewater	2400-2550-525515	CIPOT	\$86,616
AT02018AT	Wastewater Impact Fees - East of Agua Fria	2506-2626-525515	CIPOT	\$1,679
AT02018AT	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOT	\$2,245
AT02018AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOT	\$17,700
AT02018AT	Commercial Solid Waste	2590-2720-525515	CIPOT	\$385
AT02018AT	Residential Solid Waste	2600-2750-525515	CIPOT	\$1,658
AT02018AT	Streets Capital Projects	4150-4150-525515	CIPOT	\$2,087
AT02018AT	Proposed MDA Bonds	4233-4233-525515	CIPOT	\$250,000
AT02018AT	GO Bonds 2015	4251-4251-525515	CIPOT	\$122,998
AT02018AT	Proposed GO Bonds	4252-4252-525515	CIPOT	\$269,503
AT02018AT	CIP Capital Projects Fund	4550-4550-525515	CIPOT	\$110,875
AT02018AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOT	\$97,382
AT02018AT	Highway User	7000-7050-525515	CIPOT	\$111,457
AT02018AT	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	\$16,847
AT02018AT	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-525515	CIPOT	\$10,300
AT02018AT	Transportation Sales Tax	7010-7075-525515	CIPOT	\$225,264
AT02018AT	Public Transit	7150-7200-525515	CIPOT	\$79
AT02018AT	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPOT	\$2,002
AT02018AT	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-525515	CIPOT	\$12,100
AT02018AT	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-525515	CIPOT	\$7,550
AT02018AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOT	\$13,360
AT02018AT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-525515	CIPOT	\$9,500
AT02018AT	River Corridors & Trails Dev	7920-7920-525515	CIPOT	\$2,500
AT02018AT	Law Enforcement Dev	7930-7930-525515	CIPOT	\$15,000
AT02018AT	Parks Zone 3-Post 8/1/14	7943-7943-525515	CIPOT	\$27,000

**Project Total**      **\$1,758,127**

**Building Equipment Renovation and Replacement**

PW00050EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	\$70,717
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**Project Total**      **\$70,717**

**Building Fixture and Finish Renovation**

PW00060EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	\$74,255
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**Project Total**      **\$74,255**

**Total - Other**      **\$1,903,099**

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Parks</i></b>				
<b><u>75th Avenue and Deer Valley Trailhead</u></b>				
CS00173CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$400,000
			<b>Project Total</b>	<b>\$400,000</b>
<b><u>83rd Avenue and Village Parkway Trailhead</u></b>				
CS00156CO	Proposed GO Bonds	4252-4252-542006	CIPRT	\$432,783
CS00156CO	Proposed GO Bonds	4252-4252-543005	CIPRT	\$100,000
			<b>Project Total</b>	<b>\$532,783</b>
<b><u>99th Ave and Olive Trailhead</u></b>				
CS00088CO	GO Bonds 2015	4251-4251-543005	CIPRT	\$235,908
CS00088CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$1,295,000
CS00088CO	Proposed GO Bonds	4252-4252-543005	CIPRT	\$455,000
			<b>Project Total</b>	<b>\$1,985,908</b>
<b><u>Community Services ADA Compliance</u></b>				
CS00177CO	General	1000-0310-542006	CIPPK	\$100,000
CS00177CO	General	1000-0310-543005	CIPPK	\$173,300
			<b>Project Total</b>	<b>\$273,300</b>
<b><u>Community Works Program</u></b>				
COP0001CO	General	1000-0310-543005	CIPPK	\$124,700
			<b>Project Total</b>	<b>\$124,700</b>
<b><u>New River Trail - BLM</u></b>				
EN00371SY	Proposed GO Bonds	4252-4252-520099	CIPRT	\$96,000
EN00371LA	Proposed GO Bonds	4252-4252-540000	CIPRT	\$79,529
			<b>Project Total</b>	<b>\$175,529</b>
<b><u>New River Trail - Williams Rd to Happy Valley Rd</u></b>				
CS00128CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$23,628
CS00128CO	GO Bonds 2015	4251-4251-543005	CIPRT	\$99,035
CS00128DS	Proposed GO Bonds	4252-4252-542006	CIPRT	\$272,600
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	\$250,000
			<b>Project Total</b>	<b>\$645,263</b>
<b><u>Northern Community Park</u></b>				
CS00059CO	Proposed GO Bonds	4252-4252-542006	CIPPK	\$20,613,876
CS00059CO	CIP Capital Projects Fund	4550-4550-542006	CIPPK	\$10,000,000
CS00059CO	Neighborhood Park Dev Zone 2	7904-7904-542006	CIPPK	\$220,000
CS00059CO	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-542006	CIPPK	\$1,210,000
CS00059CO	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-542006	CIPPK	\$755,000
CS00059CO	Citywide Park/Rec Facility Dev	7910-7910-542006	CIPPK	\$1,336,001
CS00059OT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520510	CIPPK	\$456
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-543005	CIPPK	\$950,000
CS00059EQ	Parks Zone 2-Post 8/1/14	7942-7942-542003	CIPPK	\$1,500,000
CS00059CO	Parks Zone 3-Post 8/1/14	7943-7943-542006	CIPPK	\$2,700,000
			<b>Project Total</b>	<b>\$39,285,333</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Parks*****Palo Verde Ruin - Interpretive Plan**

CS00178EQ	General	1000-0310-541003	CIPPK	\$150,786
CS00178EQ	GO Bonds 2015	4251-4251-541003	CIPPK	\$400,000
			<b>Project Total</b>	<b>\$550,786</b>

**Park and Recreation Facility Refurbishment**

CS00185CO	General	1000-0310-542006	CIPPK	\$1,400,000
CS00185CO	General	1000-0310-543005	CIPPK	\$34,300
			<b>Project Total</b>	<b>\$1,434,300</b>

**Sonoran Preservation Program (Open Space)**

CS00089LA	CIP Capital Projects Fund	4550-4550-540000	CIPRT	\$1,170,000
			<b>Project Total</b>	<b>\$1,170,000</b>

**Sports Complex Asphalt Remediation**

CS00179EQ	Half Cent Sales Tax	1210-0350-541003	CIPPK	\$50,000
			<b>Project Total</b>	<b>\$50,000</b>

**Varney Park Improvements**

CS00201CO	Proposed GO Bonds	4252-4252-542006	CIPPK	\$200,000
			<b>Project Total</b>	<b>\$200,000</b>

**Veterans Memorial Improvements**

CS00187CO	Percent for the Arts	1111-0120-542006	CIPPK	\$700,000
			<b>Project Total</b>	<b>\$700,000</b>

**Total - Parks      \$47,527,902**

***Project Type - Public Safety*****Fire Station No. 3 Apparatus Bay Expansion**

FD13400DS	CIP Capital Projects Fund	4550-4550-540500	CIPPS	\$320,532
FD13400OT	CIP Capital Projects Fund	4550-4550-541003	CIPPS	\$46,868
			<b>Project Total</b>	<b>\$367,400</b>

**Pinnacle Peak Public Safety Facility Expansion**

PD00021CO	GO Bonds 2015	4251-4251-540500	CIPPS	\$30,000
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$1,500,000
PD00021EQ	Law Enforcement Dev	7930-7930-542006	CIPPS	\$198,052
PD00021EQ	Law Enforcement Dev - Post 8-1-2014	7932-7932-542006	CIPPS	\$126,148
			<b>Project Total</b>	<b>\$1,854,200</b>

**Pyramid Peak Water Treatment Plant Expansion**

UT00334CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPPS	\$789,616
			<b>Project Total</b>	<b>\$789,616</b>

**Total - Public Safety      \$3,011,216**

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Streets</i></b>				
<b><u>103rd Av; Northern Ave to Olive Ave -Full Street</u></b>				
EN00422CO	GO Bonds 2015	4251-4251-543001	CIPST	\$500,000
EN00422CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$390,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$400,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,511,531
			<b>Project Total</b>	<b>\$4,801,531</b>
<b><u>67th Av; Olive Av to Redfield Rd Landscape Enhancement</u></b>				
EN00593CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$75,000
			<b>Project Total</b>	<b>\$75,000</b>
<b><u>67th Ave Widening; Pinnacle Peak to Happy Valley</u></b>				
EN00100SY	Proposed GO Bonds	4252-4252-520099	CIPST	\$160,000
			<b>Project Total</b>	<b>\$160,000</b>
<b><u>75th Av; Grand Av to Tbird Rd Landscape Enhancement</u></b>				
EN00592CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$150,000
			<b>Project Total</b>	<b>\$150,000</b>
<b><u>75th Ave &amp; Cactus Rd Intersection Improvements</u></b>				
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,314,480
			<b>Project Total</b>	<b>\$2,314,480</b>
<b><u>75th Ave &amp; Peoria Ave Intersection Improvements</u></b>				
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,153,204
			<b>Project Total</b>	<b>\$1,153,204</b>
<b><u>83rd Ave Bus Shelters</u></b>				
EN00582LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$2,875
EN00582CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$897,000
EN00582DS	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$82,000
			<b>Project Total</b>	<b>\$981,875</b>
<b><u>83rd Ave Sidewalks and Bike Lanes</u></b>				
EN00546CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$405,926
			<b>Project Total</b>	<b>\$405,926</b>
<b><u>87th Ave &amp; Peoria Ave Intersection Alignment</u></b>				
PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$49,325
			<b>Project Total</b>	<b>\$49,325</b>
<b><u>89th Ave; Golden Ln to Olive Av</u></b>				
EN00472LA	GO Bonds 2015	4251-4251-540000	CIPST	\$138,000
EN00472CO	GO Bonds 2015	4251-4251-543001	CIPST	\$778,198
			<b>Project Total</b>	<b>\$916,198</b>
<b><u>91st Av; Mtn View Rd to Grand Av Landscape Enhancement</u></b>				
EN00594CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$75,000
			<b>Project Total</b>	<b>\$75,000</b>
<b><u>91st Ave; Deer Valley Rd to Pinnacle Pk Rd</u></b>				
EN00505CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	\$259,024
			<b>Project Total</b>	<b>\$259,024</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Streets</i></b>				
<b><u>99th Ave Reconstruction; Butler Dr to Olive Av</u></b>				
EN00421CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$600,000
			<b>Project Total</b>	<b>\$600,000</b>
<b><u>ADA Accessibility</u></b>				
PW00025SY	Highway User	7000-7050-520099	CIPST	\$210,045
PW00025CO	Highway User	7000-7050-543001	CIPST	\$643,493
			<b>Project Total</b>	<b>\$853,538</b>
<b><u>Bridge Maintenance and Management Program</u></b>				
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$502,941
			<b>Project Total</b>	<b>\$502,941</b>
<b><u>Bus Stop Improvements</u></b>				
PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$83,329
			<b>Project Total</b>	<b>\$83,329</b>
<b><u>Cactus Rd &amp; 69th Av Sidewalk, North Side</u></b>				
EN00550CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$374,000
			<b>Project Total</b>	<b>\$374,000</b>
<b><u>Community Works Program</u></b>				
COP0001CO	Highway User	7000-7050-543001	CIPST	\$500,000
			<b>Project Total</b>	<b>\$500,000</b>
<b><u>Deer Valley Rd &amp; 87th Av Intesection Improvements</u></b>				
EN00590LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$12,000
EN00590DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$45,000
EN00590CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$570,000
			<b>Project Total</b>	<b>\$627,000</b>
<b><u>Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy</u></b>				
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$50,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
			<b>Project Total</b>	<b>\$150,000</b>
<b><u>Guardrail Program</u></b>				
EN00555SY	Highway User	7000-7050-520099	CIPST	\$80,000
			<b>Project Total</b>	<b>\$80,000</b>
<b><u>Happy Valley Pkwy Widening; LPP to Agua Fria</u></b>				
EN00463CO	GO Bonds 2015	4251-4251-543001	CIPST	\$1,869,000
EN00463CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$1,021,585
EN00463CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$263,000
EN00463CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$599,140
			<b>Project Total</b>	<b>\$3,752,725</b>
<b><u>Jomax Rd Improvements; 73rd Av to 75th Av</u></b>				
EN00591LA	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	\$282,336
EN00591DS	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$104,014
EN00591CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$981,556
			<b>Project Total</b>	<b>\$1,367,906</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Streets</i></b>				
<b><u>Jomax Rd; L303 to Vistancia Blvd</u></b>				
EN00585SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$200,000
EN00585LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$403,000
EN00585DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$230,000
			<b>Project Total</b>	<b>\$833,000</b>
<b><u>Lake Pleasant Parkway Pavement Maintenance</u></b>				
PW13005CO	Highway User	7000-7050-543001	CIPST	\$500,000
			<b>Project Total</b>	<b>\$500,000</b>
<b><u>Lake Pleasant Parkway Sidewalk</u></b>				
EN00480CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$14,355
EN00480LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$60,000
EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$308,977
EN00480DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,500,000
			<b>Project Total</b>	<b>\$1,883,332</b>
<b><u>Lake Pleasant Pkwy &amp; Dixileta Dr Intersection Mods</u></b>				
EN00588DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$145,000
EN00588CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,800,000
			<b>Project Total</b>	<b>\$1,945,000</b>
<b><u>Lone Mountain ROW Acquisition</u></b>				
EN00479LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$600,000
			<b>Project Total</b>	<b>\$600,000</b>
<b><u>Major Street Repairs</u></b>				
PW00027CO	Highway User	7000-7050-543001	CIPST	\$150,000
			<b>Project Total</b>	<b>\$150,000</b>
<b><u>Monroe St; 83rd Av to 85th Av Roadway Improvements</u></b>				
EN00549CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$200,000
			<b>Project Total</b>	<b>\$200,000</b>
<b><u>Northern Parkway</u></b>				
EN00142CO	GO Bonds 2015	4251-4251-543001	CIPST	\$600,000
EN00142CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,000,000
			<b>Project Total</b>	<b>\$1,600,000</b>
<b><u>Paradise Lane Widening; Skunk Creek Bridge to 75th</u></b>				
EN00373LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$30,000
EN00373DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$130,000
			<b>Project Total</b>	<b>\$160,000</b>
<b><u>Peoria Homes Alley Improvements</u></b>				
EN00580DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$71,000
EN00580CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$520,000
			<b>Project Total</b>	<b>\$591,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Streets</i></b>				
<b><u>Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy</u></b>				
EN00015CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$2,997,000
EN00015LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$150,000
EN00015CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$315,000
EN00015DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
			<b>Project Total</b>	<b>\$3,562,000</b>
<b><u>Residential Roads Rehabilitation and Preservation</u></b>				
PW13000CO	Highway User	7000-7050-543001	CIPST	\$3,000,000
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,700,000
			<b>Project Total</b>	<b>\$5,700,000</b>
<b><u>Rural-Standard Roads Program</u></b>				
PW01003CO	Highway User	7000-7050-543001	CIPST	\$1,400,000
			<b>Project Total</b>	<b>\$1,400,000</b>
<b><u>Sidewalks Annual Program</u></b>				
PW00046CO	Highway User	7000-7050-543001	CIPST	\$190,000
			<b>Project Total</b>	<b>\$190,000</b>
<b><u>Street Light Infill and Replacement Program</u></b>				
PW11160CO	Highway User	7000-7050-543001	CIPST	\$790,000
			<b>Project Total</b>	<b>\$790,000</b>
<b><u>Street Maintenance Program</u></b>				
PW00138CO	Highway User	7000-7050-543001	CIPST	\$2,004,950
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
			<b>Project Total</b>	<b>\$2,254,950</b>
<b><u>Sunrise Mtn HS Traffic Solutions</u></b>				
EN00589CO	Highway User	7000-7050-543001	CIPST	\$350,000
EN00589DS	Highway User	7000-7050-543001	CIPST	\$18,000
			<b>Project Total</b>	<b>\$368,000</b>
<b><u>Thunderbird Road Corridor Improvements</u></b>				
EN00086CO	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-543001	CIPST	\$1,030,000
EN00086CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$812,763
			<b>Project Total</b>	<b>\$1,842,763</b>
<b><u>Traffic Signal Renovation and Replacement</u></b>				
PW00993CO	GO Bonds 2015	4251-4251-543001	CIPST	\$200,000
PW00993CO	Highway User	7000-7050-543001	CIPST	\$109,000
			<b>Project Total</b>	<b>\$309,000</b>
<b><u>Vistancia Blvd &amp; Happy Valley Rd Intersection Mods</u></b>				
EN00586DS	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$27,392
EN00586CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$215,458
EN00586CO	Highway User	7000-7050-543001	CIPST	\$429,542
EN00586DS	Highway User	7000-7050-543001	CIPST	\$54,608
			<b>Project Total</b>	<b>\$727,000</b>
			<b><i>Total - Streets</i></b>	<b><i>\$45,839,047</i></b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Traffic Controls*****Traffic Management Center Equipment Replacement**

EN00433CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$111,093
			<b>Project Total</b>	<b>\$111,093</b>

**Traffic Signal Interconnect Project (TSIP)**

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$229,086
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	\$25,000
			<b>Project Total</b>	<b>\$254,086</b>

**Traffic Signal Program**

EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$628,053
			<b>Project Total</b>	<b>\$628,053</b>

**Traffic Signal System Software Replacement**

EN00430EQ	Transportation Sales Tax	7010-7075-543007	CIPTC	\$37,458
			<b>Project Total</b>	<b>\$37,458</b>

**Total - Traffic Controls      \$1,030,690**

***Project Type - Wastewater*****101st Ave and Northern Lift Station Pretreatment**

UT00398CO	Wastewater	2400-2550-543003	CIPWW	\$176,877
UT00398DS	Wastewater	2400-2550-543003	CIPWW	\$65,524
			<b>Project Total</b>	<b>\$242,401</b>

**Agua Fria Lift Station-Wastewater Campus Land**

UT00284SY	Wastewater	2400-2550-520099	CIPWW	\$200,000
			<b>Project Total</b>	<b>\$200,000</b>

**Beardsley Plant Equipment Upgrade and Expansion**

UT00314EQ	Water	2050-2140-542006	CIPWW	\$9,651
UT00314CO	Water	2050-2140-543003	CIPWW	\$371,250
UT00314EQ	Water	2050-2140-543003	CIPWW	\$62,500
UT00314CO	Wastewater	2400-2550-543003	CIPWW	\$1,113,750
UT00314EQ	Wastewater	2400-2550-543003	CIPWW	\$187,500
UT00314CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$27,865
			<b>Project Total</b>	<b>\$1,772,516</b>

**Beardsley WRF Solids Pipeline Rehabilitation**

UT00308DS	Wastewater	2400-2550-543003	CIPWW	\$312,709
UT00308CO	Wastewater	2400-2550-543003	CIPWW	\$221,601
			<b>Project Total</b>	<b>\$534,310</b>

**Butler IPS Equipment Upgrade/Replacement**

UT00422CO	Wastewater	2400-2550-543003	CIPWW	\$120,156
UT00422DS	Wastewater	2400-2550-543003	CIPWW	\$28,344
			<b>Project Total</b>	<b>\$148,500</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Wastewater</i></b>				
<b><u>Butler Recharge Wells (ASR)</u></b>				
UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	\$437,790
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	\$653,345
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$100,000
			<b>Project Total</b>	<b>\$1,191,135</b>
<b><u>Butler WRF Aeration System Upgrades</u></b>				
UT00420CO	Water	2050-2140-543003	CIPWW	\$269,807
UT00420DS	Water	2050-2140-543003	CIPWW	\$23,424
UT00420DS	Wastewater	2400-2550-543003	CIPWW	\$70,273
UT00420CO	Wastewater	2400-2550-543003	CIPWW	\$813,442
			<b>Project Total</b>	<b>\$1,176,946</b>
<b><u>Butler WRF Headworks Rehabilitation</u></b>				
UT00100SY	Water	2050-2140-520099	CIPWW	\$12,500
UT00100CO	Water	2050-2140-543003	CIPWW	\$85,000
UT00100SY	Wastewater	2400-2550-520099	CIPWW	\$37,500
UT00100CO	Wastewater	2400-2550-543003	CIPWW	\$285,000
			<b>Project Total</b>	<b>\$420,000</b>
<b><u>Butler WRF Plant Equipment Upgrade and Replacement</u></b>				
UT00333EQ	Water	2050-2140-542006	CIPWW	\$37,500
UT00333EQ	Water	2050-2140-543003	CIPWW	\$103,750
UT00333EQ	Wastewater	2400-2550-542006	CIPWW	\$30,218
UT00333EQ	Wastewater	2400-2550-543003	CIPWW	\$311,250
UT00333CO	Wastewater	2400-2550-543003	CIPWW	\$124,355
			<b>Project Total</b>	<b>\$607,073</b>
<b><u>Condition Assessment of Remote Sites</u></b>				
UT00256SY	Wastewater	2400-2550-520099	CIPWW	\$28,066
			<b>Project Total</b>	<b>\$28,066</b>
<b><u>Dixileta 21 inch Sewer Extension</u></b>				
UT00404CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$1,000,000
			<b>Project Total</b>	<b>\$1,000,000</b>
<b><u>Jomax WRF Operational Improvement/Upgrade/Replace</u></b>				
UT00323CO	Water	2050-2140-543003	CIPWW	\$31,250
UT00323CO	Wastewater	2400-2550-543003	CIPWW	\$98,901
			<b>Project Total</b>	<b>\$130,151</b>
<b><u>Lift Station Reconditioning</u></b>				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	\$736,941
			<b>Project Total</b>	<b>\$736,941</b>
<b><u>Manhole Rehabilitation</u></b>				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	\$365,153
			<b>Project Total</b>	<b>\$365,153</b>
<b><u>Miscellaneous Local Wastewater Line Improvements</u></b>				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	\$200,000
			<b>Project Total</b>	<b>\$200,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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***Project Type - Wastewater*****Reclaimed Water Booster Land Purchase at IPS**

UT00329LA	Wastewater	2400-2550-540000	CIPWW	\$162,500
			<b>Project Total</b>	<b>\$162,500</b>

**SCADA Equipment Replacement**

UT00266CO	Wastewater	2400-2550-543003	CIPWW	\$43,645
			<b>Project Total</b>	<b>\$43,645</b>

**SROG Line Assessment& Repair**

UT00321SY	Wastewater	2400-2550-520099	CIPWW	\$103,481
UT00321CO	Wastewater	2400-2550-543003	CIPWW	\$817,407
			<b>Project Total</b>	<b>\$920,888</b>

**Trunk Sewer Line Inspection**

UT00322SY	Wastewater	2400-2550-520099	CIPWW	\$700,000
			<b>Project Total</b>	<b>\$700,000</b>

**Trunk Sewer Rehabilitation**

UT00296CO	Wastewater	2400-2550-543003	CIPWW	\$2,363,745
			<b>Project Total</b>	<b>\$2,363,745</b>

**Water Meter Replacement Program**

UT00326CO	Wastewater	2400-2550-543003	CIPWW	\$1,021,984
			<b>Project Total</b>	<b>\$1,021,984</b>

**West Agua Fria Wastewater Lines**

UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$184,525
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$770,000
			<b>Project Total</b>	<b>\$954,525</b>

**Total - Wastewater      \$14,920,479**

***Project Type - Water*****103rd Ave 12" Waterline Northern to Olive**

UT00392CO	Water	2050-2140-543002	CIPWR	\$701,442
			<b>Project Total</b>	<b>\$701,442</b>

**75 Ave 16-inch Waterline, Cactus and Peoria**

UT00143CO	Water	2050-2140-543002	CIPWR	\$1,552,831
			<b>Project Total</b>	<b>\$1,552,831</b>

**Agua Fria Booster/PRV**

UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$3,970,000
			<b>Project Total</b>	<b>\$3,970,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Water</i></b>				
<b><u>Butler Recharge Wells (ASR)</u></b>				
UT00309CO	Water	2050-2140-543002	CIPWR	\$234,317
UT00309SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$28,125
UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	\$150,000
UT00309DS	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	\$65,625
UT00309SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$28,125
UT00309DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$65,625
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$150,000
UT00309SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	\$9,375
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	\$50,000
UT00309DS	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	\$21,875
UT00309SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	\$9,375
UT00309CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	\$50,000
UT00309DS	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	\$21,875
			<b>Project Total</b>	<b>\$884,317</b>
<b><u>Butler Well Site Rehabilitation</u></b>				
UT00410CO	Water	2050-2140-543002	CIPWR	\$1,317,265
			<b>Project Total</b>	<b>\$1,317,265</b>
<b><u>Central Arizona Project Curtailment Study</u></b>				
UT00434SY	Water	2050-2140-520099	CIPWR	\$50,000
			<b>Project Total</b>	<b>\$50,000</b>
<b><u>Condition Assessment of Remote Sites</u></b>				
UT00256SY	Water	2050-2140-520099	CIPWR	\$52,900
			<b>Project Total</b>	<b>\$52,900</b>
<b><u>Desert Harbor-Arrowhead Shores Well Mixing</u></b>				
UT00312CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$1,488,964
UT00312DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$437,148
UT00312CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$200,000
			<b>Project Total</b>	<b>\$2,126,112</b>
<b><u>Fire Hydrant Infill and Replacement</u></b>				
UT00204CO	Water	2050-2140-543002	CIPWR	\$331,598
			<b>Project Total</b>	<b>\$331,598</b>
<b><u>Greenway Plant Equipment Upgrade/Replacement</u></b>				
UT00316EQ	Water	2050-2140-542006	CIPWR	\$1,789
UT00316CO	Water	2050-2140-543002	CIPWR	\$150,000
UT00316EQ	Water	2050-2140-543002	CIPWR	\$100,000
			<b>Project Total</b>	<b>\$251,789</b>
<b><u>Hillcrest 8 inch Waterline</u></b>				
UT00426DS	Water	2050-2140-543002	CIPWR	\$146,810
UT00426CO	Water	2050-2140-543002	CIPWR	\$441,773
			<b>Project Total</b>	<b>\$588,583</b>
<b><u>Jomax WRF Operational Improvement/Upgrade/Replace</u></b>				
UT00323CO	Water	2050-2140-543002	CIPWR	\$1,876
			<b>Project Total</b>	<b>\$1,876</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Water</i></b>				
<b><u>Lone Mtn Pkwy 36-inch Waterline; LPP to L303</u></b>				
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	\$1,865,986
UT00233CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$1,370,396
			<b>Project Total</b>	<b>\$3,236,382</b>
<b><u>Miscellaneous Local Waterline Improvements</u></b>				
UT00203CO	Water	2050-2140-543002	CIPWR	\$386,658
			<b>Project Total</b>	<b>\$386,658</b>
<b><u>New River Utility Co. Acquisition &amp; Improvements</u></b>				
UT00390CO	Water	2050-2140-543002	CIPWR	\$1,500,000
UT00390CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	\$2,500,000
			<b>Project Total</b>	<b>\$4,000,000</b>
<b><u>Northern Community Park Well</u></b>				
UT00424CO	Water	2050-2140-543002	CIPWR	\$508,207
UT00424DS	Water	2050-2140-543002	CIPWR	\$146,810
			<b>Project Total</b>	<b>\$655,017</b>
<b><u>Pyramid Peak Water Treatment Plant - Upgrades</u></b>				
UT00037CO	Water	2050-2140-543002	CIPWR	\$1,130,000
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	\$23,000
			<b>Project Total</b>	<b>\$1,153,000</b>
<b><u>Pyramid Peak Water Treatment Plant Expansion</u></b>				
UT00334CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$769,125
UT00334CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	\$6,326,525
			<b>Project Total</b>	<b>\$7,095,650</b>
<b><u>Quintero Plant Equipment Upgrade/Replacement</u></b>				
UT00418CO	Water	2050-2140-543002	CIPWR	\$267,458
			<b>Project Total</b>	<b>\$267,458</b>
<b><u>Reclaimed Water Booster Land Purchase at IPS</u></b>				
UT00329LA	Water	2050-2140-540000	CIPWR	\$481,330
			<b>Project Total</b>	<b>\$481,330</b>
<b><u>SCADA Equipment Replacement</u></b>				
UT00266CO	Water	2050-2140-543002	CIPWR	\$66,877
UT00266EQ	Water	2050-2140-543002	CIPWR	\$225,000
UT00266EQ	Wastewater	2400-2550-543002	CIPWR	\$75,000
			<b>Project Total</b>	<b>\$366,877</b>
<b><u>Thunderbird Rd 16" Watermain Replacement</u></b>				
UT00416CO	Water	2050-2140-543002	CIPWR	\$500,000
			<b>Project Total</b>	<b>\$500,000</b>
<b><u>Ventana Well, Booster Rehabilitation</u></b>				
UT00394CO	Water	2050-2140-543002	CIPWR	\$2,000,000
			<b>Project Total</b>	<b>\$2,000,000</b>

## Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
<b><i>Project Type - Water</i></b>				
<b><u>Water &amp; Wastewater Rate Study</u></b>				
UT00298SY	Water	2050-2140-520099	CIPWR	\$45,000
UT00298SY	Wastewater	2400-2550-520099	CIPWR	\$45,000
			<b>Project Total</b>	<b>\$90,000</b>
<b><u>Water Facility Reconditioning</u></b>				
UT00206CO	Water	2050-2140-543002	CIPWR	\$891,533
			<b>Project Total</b>	<b>\$891,533</b>
<b><u>Water Meter Replacement Program</u></b>				
UT00326EQ	Water	2050-2140-542006	CIPWR	\$1,590
UT00326CO	Water	2050-2140-543002	CIPWR	\$237,848
UT00326EQ	Wastewater	2400-2550-542006	CIPWR	\$12,670
			<b>Project Total</b>	<b>\$252,108</b>
<b><u>Water/Wastewater Hydraulic Model Update</u></b>				
UT00428SY	Water	2050-2140-520099	CIPWR	\$100,000
UT00428SY	Wastewater	2400-2550-520099	CIPWR	\$100,000
			<b>Project Total</b>	<b>\$200,000</b>
<b><u>Water/Wastewater/Expansion Fee Update</u></b>				
UT00070SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$9,000
UT00070SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$3,000
UT00070SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$38,000
UT00070SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	\$29,500
UT00070SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	\$11,500
UT00070SY	Wastewater Impact Fees - Post 1-1-2012	2509-2629-520099	CIPWR	\$9,000
			<b>Project Total</b>	<b>\$100,000</b>
<b><u>Wellhead Water Quality Mitigation</u></b>				
UT00272CO	Water	2050-2140-543002	CIPWR	\$2,399,385
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	\$825,000
UT00272OT	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$78,435
UT00272CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$400,000
			<b>Project Total</b>	<b>\$3,702,820</b>
<b><u>West Agua Fria Water Lines</u></b>				
UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$792,987
			<b>Project Total</b>	<b>\$792,987</b>
<b><u>Westland Rd. Reservoir and Booster Station</u></b>				
UT00336CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$667,975
UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$819,861
			<b>Project Total</b>	<b>\$1,487,836</b>
<b><u>White Mountain Apache Tribe Water Rights Purchase</u></b>				
UT00234CO	Water	2050-2140-543002	CIPWR	\$1,026,020
UT00234CO	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	\$700,000
UT00234OT	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	\$483,286
			<b>Project Total</b>	<b>\$2,209,306</b>

**Schedule 10 - Capital Improvement Budget**

Project Name/Number	Funding Source	Account Number	Program	FY 2018
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*Project Type - Water*

Total - Water      \$41,697,675

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Total FY 18 CIP      \$212,187,537

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
<b><i>General Fund</i></b>					
<b>City Attorney</b>					
Civil	0200-01	Digital War Room Software Upgrade to Cloud SaaS	\$0	\$17,000	\$17,000
		<b>Total - City Attorney</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>City Clerk</b>					
City Clerk	0150-01	Overnight Travel	\$0	\$4,000	\$4,000
		<b>Total - City Clerk</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Community Services</b>					
Peoria Center for Performing Arts	0043-01	Expenditure Authority - PCPA	\$85,000	\$0	\$85,000
Community Services Administration	1400-01	Department-wide Professional Development Program	\$20,000	\$0	\$20,000
Community Services Administration	1400-02	Recreation Software Maintenance Fees	\$30,000	\$0	\$30,000
Community Services Administration	1400-03	Utility Costs/Increases - Department Wide	\$0	\$159,900	\$159,900
Community Services Administration	1400-04	Minimum Wage Increases	\$0	\$167,593	\$167,593
Swimming Pools	1410-01	Part-time Non-Benefitted Training - Pool Staff	\$1,500	\$50,001	\$51,501
Am/Pm Program	1420-02	Training and Tech Equipment	\$3,000	\$9,000	\$12,000
Am/Pm Program	1420-1	21st Century Grant Funded Partnership	\$65,000	\$0	\$65,000
Little Learners Program	1430-01	Food Supplies, Recreation Programs and Supplies	\$0	\$9,500	\$9,500
Summer Camp Program	1450-01	Costs for Increased Participants	\$0	\$20,000	\$20,000
Adaptive Recreation Program	1500-01	Increased Programming Expenses - Community Center	\$0	\$24,627	\$24,627
Special Events Program	1510-01	Special Events Coordinator (Fixed Term, One Year)	\$83,581	\$192	\$83,773
Special Events Program	1510-02	ParkFest!	\$62,245	\$0	\$62,245
Special Events Program	1510-03	Bravo Peoria/Explore the Library	\$19,632	\$0	\$19,632
Special Events Program	1510-05	MLK Event	\$31,500	\$0	\$31,500
Special Events Program	1510-06	P83 Party	\$123,500	\$0	\$123,500
Special Events Program	1510-07	Fiesta Peoria	\$121,500	\$0	\$121,500
Special Events Program	1510-08	Northern Peoria Event	\$105,642	\$0	\$105,642
Special Events Program	1510-09	Affiliate Event Support	\$60,000	\$0	\$60,000
Special Events Program	1510-10	Veterans Day Event	\$21,500	\$0	\$21,500
Special Events Program	1510-13	Peoria Event Initiatives	\$12,000	\$0	\$12,000
Special Events Program	1510-14	Special Event Facilitator	\$30,000	\$0	\$30,000
Main Library	1540-01	Copier/Printer/Scanner - Library Services	\$13,093	\$0	\$13,093
Parks South	1570-01	CDBG Improvements & Sunnyslope and Sundance Parks	\$394,000	\$0	\$394,000
Contracted Landscape Maintenance	1600-03	Landscaping-Retention Basins Contract Increases	\$0	\$60,000	\$60,000
Trails Maintenance	1610-01	New Trailhead Maintenance	\$0	\$10,000	\$10,000
Complex Operations/Maint	2000-01	Janitorial Services Increases	\$0	\$15,000	\$15,000
Complex Operations/Maint	2000-02	PTNB Wages for New Spring Training Offerings	\$0	\$8,000	\$8,000
Complex Operations/Maint	2000-03	Field Standards - Increased Costs	\$0	\$15,000	\$15,000

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
<b>Total - Community Services</b>			<b>\$1,282,693</b>	<b>\$548,813</b>	<b>\$1,831,506</b>
<b>Development and Engineering</b>					
Building Development	0650-01	Contract Customer Service Rep - Development Svcs	\$59,319	\$0	<b>\$59,319</b>
Site Development	0810-01	Contract Development Technician I - Site Devlpmt	\$66,024	\$0	<b>\$66,024</b>
Engineering Services	0812-01	Update Infrastructure Design Guidelines	\$100,000	\$0	<b>\$100,000</b>
Engineering Services	0812-02	Engineering Supervisor - Temp. Increase Hours	\$33,944	\$0	<b>\$33,944</b>
Eng Inspection Svc	0820-01	Contract Engineering Inspector	\$114,502	\$0	<b>\$114,502</b>
<b>Total - Development and Engineering</b>			<b>\$373,789</b>	<b>\$0</b>	<b>\$373,789</b>
<b>Economic Development Services</b>					
Business and Real Estate Development	0352-01	Project Technical Studies	\$150,000	\$0	<b>\$150,000</b>
Business and Real Estate Development	0352-02	Sales & Marketing	\$50,000	\$0	<b>\$50,000</b>
Business and Real Estate Development	0352-03	Sales & Marketing Overnight Travel	\$35,100	\$0	<b>\$35,100</b>
Business and Real Estate Development	0352-04	Small Business Dev Center - Contract Extension	\$93,200	\$0	<b>\$93,200</b>
Business and Real Estate Development	0352-05	Retail Strategy - Contract Extension	\$60,000	\$0	<b>\$60,000</b>
Business and Real Estate Development	0352-06	Community Promotions and Investment Forum Event	\$55,000	\$0	<b>\$55,000</b>
Business and Real Estate Development	0352-07	Legal Services	\$50,000	\$0	<b>\$50,000</b>
<b>Total - Economic Development Services</b>			<b>\$493,300</b>	<b>\$0</b>	<b>\$493,300</b>
<b>Finance</b>					
Tax Audit & Collections	0420-01	Temporary Assistance in Business & Tax Licensing	\$55,000	\$0	<b>\$55,000</b>
Tax Audit & Collections	0420-02	Arizona Dept of Rev - Cost to Administer Sales Tax	\$0	\$30,000	<b>\$30,000</b>
Materials Management	0440-01	Temporary Part Time Staffing for Special Projects	\$40,000	\$0	<b>\$40,000</b>
Inventory Control	0500-01	Warehouse/Fleet Services Storekeeper Position	\$0	\$55,071	<b>\$55,071</b>
<b>Total - Finance</b>			<b>\$95,000</b>	<b>\$85,071</b>	<b>\$180,071</b>
<b>Finance Utilities</b>					
Customer Service	0450-02	Credit Card Banking Fees	\$0	\$155,000	<b>\$155,000</b>
<b>Total - Finance Utilities</b>			<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Fire-Medical</b>					
Fire Admin	1200-03	New Vehicle for Fire-Medical PIO	\$60,000	\$7,000	<b>\$67,000</b>
Ambulance Operations	1270-04	New Vehicle- EMS Captain	\$49,000	\$6,715	<b>\$55,715</b>
<b>Total - Fire-Medical</b>			<b>\$109,000</b>	<b>\$13,715</b>	<b>\$122,715</b>
<b>Human Resources</b>					
Human Resources	0070-01	Safety Administrator	\$0	\$117,832	<b>\$117,832</b>
Training	0080-01	Graduate/Intern Program	\$21,000	\$0	<b>\$21,000</b>
<b>Total - Human Resources</b>			<b>\$21,000</b>	<b>\$117,832</b>	<b>\$138,832</b>
<b>Leadership and Management</b>					
City Manager's Office	0020-01	Audit Support Funding	\$30,000	\$0	<b>\$30,000</b>
City Manager's Office	0020-02	Department Training and Professional Development	\$0	\$10,000	<b>\$10,000</b>

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
City Manager's Office	0020-03	DCM on Special Assignment	\$75,000	\$0	\$75,000
Governmental Affairs	0025-01	State and Federal Services	\$115,000	\$0	\$115,000
Governmental Affairs	0025-02	Peoria's Share for Federal Representation	\$21,818	\$0	\$21,818
Governmental Affairs	0025-03	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
Governmental Affairs	0025-04	League of Cities and Towns Conference Event	\$0	\$4,000	\$4,000
Office of Sustainability	0026-01	Employee Training and Sustainability Event	\$15,000	\$0	\$15,000
<b>Total - Leadership and Management</b>			<b>\$281,818</b>	<b>\$14,000</b>	<b>\$295,818</b>
<b>Management and Budget</b>					
Management and Budget	0430-01	Program Review	\$50,000	\$0	\$50,000
<b>Total - Management and Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Mayor and Council</b>					
Mayor & City Council	0010-01	State of the City Event	\$15,000	\$0	\$15,000
Mayor & City Council	0010-02	Travel Expenses	\$16,000	\$0	\$16,000
Mayor & City Council	0010-03	Youth Delegation to Conference	\$9,500	\$0	\$9,500
Mayor & City Council	0010-04	Overnight Travel - Youth Council Liaisons	\$3,500	\$0	\$3,500
Mayor & City Council	0010-05	Future Leaders Town Hall	\$1,000	\$0	\$1,000
<b>Total - Mayor and Council</b>			<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Municipal Court</b>					
Municipal Court	0250-01	Contract Judicial Assistant	\$20,000	\$0	\$20,000
<b>Total - Municipal Court</b>			<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Non-Departmental</b>					
Non-Departmental	0300-01	Police Workload and Deployment Study	\$70,000	\$0	\$70,000
Business and Real Estate Development	0352-02	Plaza Lease - BioInspire	\$90,000	\$0	\$90,000
<b>Total - Non-Departmental</b>			<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Office of Communications</b>					
Public Information Office	0040-01	Listserve Software Replacement	\$0	\$4,560	\$4,560
Public Information Office	0040-02	Tourism Plan Implementation	\$20,000	\$0	\$20,000
Public Information Office	0040-03	Ongoing Operating Costs	\$0	\$10,000	\$10,000
Public Information Office	0040-04	Marketing Assistance - Part-time	\$30,000	\$0	\$30,000
<b>Total - Office of Communications</b>			<b>\$50,000</b>	<b>\$14,560</b>	<b>\$64,560</b>
<b>Planning and Community Development</b>					
Community Assistance	0570-01	FY18 Neighborhood Grant Funding	\$150,000	\$0	\$150,000
Community Assistance	0570-02	Administrative Assistant II - Confidential	\$36,861	\$0	\$36,861
Planning	0610-01	Historic Preservation	\$20,000	\$0	\$20,000
Planning	0610-02	Contract Planner	\$73,898	\$0	\$73,898
Planning	0610-03	Contract Planning Technician	\$60,280	\$0	\$60,280
<b>Total - Planning and Community Development</b>			<b>\$341,039</b>	<b>\$0</b>	<b>\$341,039</b>

### Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
<b>Police</b>					
Neighborhood Services	0550-01	Enhanced Abatement	\$30,000	\$0	\$30,000
Neighborhood Services	0550-02	Code Enforcement - Part-time	\$50,000	\$0	\$50,000
Police Administration	1000-01	Contract Legal Advisor	\$80,000	\$0	\$80,000
Police Administration	1000-02	Professional Development - COPPS MOU	\$25,000	\$0	\$25,000
Criminal Investigation	1010-02	Additional Vehicles	\$63,385	\$5,400	\$68,785
Criminal Investigation	1010-03	Victim Advocate	\$0	\$54,735	\$54,735
Patrol Services - South	1020-01	Crime Prevention Program	\$35,000	\$0	\$35,000
Patrol Services - South	1020-02	Additional Police Services Officers (2)	\$20,631	\$99,892	\$120,523
Patrol Services - South	1020-05	Police Officer Recruitment Strategy	\$50,000	\$0	\$50,000
Patrol Services - North	1021-01	Pinnacle Peak Public Safety Campus Expansion	\$0	\$44,774	\$44,774
Patrol Services - North	1021-02	Additional Police Officers (3)	\$96,758	\$313,274	\$410,032
Operations Support	1025-01	Traffic Prevention Program	\$35,000	\$0	\$35,000
Operations Support	1025-02	Moving Radars-Replacement Motorcycles	\$14,950	\$0	\$14,950
Operations Support	1025-03	Radar Replacement	\$21,075	\$0	\$21,075
Pd Technical Support	1030-02	Interview Room Upgrade	\$111,793	\$18,449	\$130,242
Pd Technical Support	1030-03	Computers for Volunteers	\$9,822	\$768	\$10,590
Pd Technical Support	1030-04	Taser/BWC Upgrade	\$0	\$30,960	\$30,960
Pd Technical Support	1030-05	Communications Software	\$22,000	\$0	\$22,000
Pd Technical Support	1030-06	Contract Personnel - Telephone Report Writing Unit	\$52,000	\$0	\$52,000
Pd Technical Support	1030-07	Contract Labor - Programmer	\$45,000	\$0	\$45,000
Staff Services	1040-01	Range Cleaning	\$7,000	\$0	\$7,000
Pd Communications	1050-02	Communications Support-Contract Personnel	\$50,000	\$0	\$50,000
<b>Total - Police</b>			<b>\$819,414</b>	<b>\$568,252</b>	<b>\$1,387,666</b>
<b>Total - General Fund</b>			<b>\$4,142,053</b>	<b>\$1,538,243</b>	<b>\$5,680,296</b>
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<b><u>Percent for the Arts Fund</u></b>					
<b>Community Services</b>					
Percent For The Arts	0120-01	Public Art - Northern Community Park	\$50,000	\$0	\$50,000
Percent For The Arts	0120-02	Art Work	\$60,000	\$0	\$60,000
Percent For The Arts	0120-03	PCPA Facility Needs	\$250,000	\$0	\$250,000
Percent For The Arts	0120-04	Performing Arts Programming	\$65,000	\$0	\$65,000
Percent For The Arts	0120-06	Arts & Culture Coordinator	\$2,405	\$79,279	\$81,684
<b>Total - Community Services</b>			<b>\$427,405</b>	<b>\$79,279</b>	<b>\$506,684</b>
<b>Total - Percent for the Arts Fund</b>			<b>\$427,405</b>	<b>\$79,279</b>	<b>\$506,684</b>

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
<b><i>Half Cent Sales Tax Fund</i></b>					
<b>Non-Departmental</b>					
Half Cent Sales Tax	0350-01	Greater Phoenix Economic Council (GPEC) Contract	\$0	\$3,000	\$3,000
<b>Total - Non-Departmental</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total - Half Cent Sales Tax Fund</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b><i>Sports Complex Fund</i></b>					
<b>Community Services</b>					
Complex Operations/Maint	2000-01	Janitorial Services Increases	\$0	\$15,000	\$15,000
Complex Operations/Maint	2000-02	PTNB Wages for New Spring Training Offerings	\$0	\$8,000	\$8,000
Complex Operations/Maint	2000-03	Field Standards - Increased Costs	\$0	\$15,000	\$15,000
<b>Total - Community Services</b>			<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Total - Sports Complex Fund</b>			<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b><i>Water Fund</i></b>					
<b>Public Works</b>					
Blue Staking	2090-01	Contract - Utility Locator II	\$112,860	\$5,607	\$118,467
Water Resources/Conservation	2120-01	Northern Arizona Forest Fund	\$30,000	\$0	\$30,000
Water Supply	2125-01	CAP Water Delivery Fees	\$0	\$800,000	\$800,000
<b>Total - Public Works</b>			<b>\$142,860</b>	<b>\$805,607</b>	<b>\$948,467</b>
<b>Total - Water Fund</b>			<b>\$142,860</b>	<b>\$805,607</b>	<b>\$948,467</b>
<b><i>Residential Solid Waste Fund</i></b>					
<b>Public Works</b>					
Residential Collection	2760-01	Equipment Operators (3)	\$660,000	\$237,873	\$897,873
Residential Collection	2760-02	Double Axle Trailer	\$10,000	\$950	\$10,950
<b>Total - Public Works</b>			<b>\$670,000</b>	<b>\$238,823</b>	<b>\$908,823</b>
<b>Total - Residential Solid Waste Fund</b>			<b>\$670,000</b>	<b>\$238,823</b>	<b>\$908,823</b>

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
<b><i>Storm Water Drainage System Fund</i></b>					
<b>Public Works</b>					
Storm Drain - NPDES	2900-02	Grounds Detention R&M	\$0	\$40,000	\$40,000
<b>Total - Public Works</b>			<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b><i>Total - Storm Water Drainage System Fund</i></b>			<b><i>\$0</i></b>	<b><i>\$40,000</i></b>	<b><i>\$40,000</i></b>
<b><i>Facilities Maintenance Fund</i></b>					
<b>Public Works</b>					
Custodial Services	3660-01	Facilities Increase For Building Repair and Maint	\$25,000	\$63,206	\$88,206
Custodial Services	3660-02	Facilities Increase for Janitorial Service	\$15,000	\$172,173	\$187,173
Custodial Services	3660-04	Country Diesel O&M Costs	\$0	\$53,740	\$53,740
<b>Total - Public Works</b>			<b>\$40,000</b>	<b>\$289,119</b>	<b>\$329,119</b>
<b><i>Total - Facilities Maintenance Fund</i></b>			<b><i>\$40,000</i></b>	<b><i>\$289,119</i></b>	<b><i>\$329,119</i></b>
<b><i>Information Technology Fund</i></b>					
<b>Information Technology</b>					
IT Operations	3750-01	ESRI GIS License Enterprise Agreement (EA)	\$0	\$57,910	\$57,910
IT Operations	3750-02	Contract Customer Service Representative II	\$65,747	\$0	\$65,747
IT Operations	3750-03	Additional Ongoing Software & Hardware Maintenance	\$0	\$94,500	\$94,500
IT Operations	3750-04	Checkpoint Firewall Logger - Network Security Repl	\$63,531	\$10,800	\$74,331
IT Operations	3750-05	Secondary/Redundant Internet Connection	\$0	\$28,000	\$28,000
IT Operations	3750-06	Data Backup System Expansion	\$97,000	\$0	\$97,000
<b>Total - Information Technology</b>			<b>\$226,278</b>	<b>\$191,210</b>	<b>\$417,488</b>
<b><i>Total - Information Technology Fund</i></b>			<b><i>\$226,278</i></b>	<b><i>\$191,210</i></b>	<b><i>\$417,488</i></b>
<b><i>Highway User Fund</i></b>					
<b>Development and Engineering</b>					
Traffic Engineering	7043-01	ITS Software and Equipment Maintenance/Replacement	\$0	\$200,000	\$200,000
<b>Total - Development and Engineering</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Public Works</b>					
Traffic Signal Maintenance	7020-01	Street Lighting Electricity	\$0	\$20,000	\$20,000
Street Maintenance	7030-05	Heavy Equipment Trailer	\$88,100	\$7,400	\$95,500
Sweeper Operations	7040-01	Other Professional Services	\$0	\$65,000	\$65,000

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
Total - Public Works			\$88,100	\$92,400	\$180,500
<i>Total - Highway User Fund</i>			<i>\$88,100</i>	<i>\$292,400</i>	<i>\$380,500</i>
<hr/>					
<b><u>Community Dev Block Grant Fund</u></b>					
<b>Planning and Community Development</b>					
Comm Dev Block Grant	7160-01	FY18-CDBG Funding	\$218,290	\$0	\$218,290
Total - Planning and Community Development			\$218,290	\$0	\$218,290
<i>Total - Community Dev Block Grant Fund</i>			<i>\$218,290</i>	<i>\$0</i>	<i>\$218,290</i>
<hr/>					
<b><u>Neighborhood Stabilization Grant III Fund</u></b>					
<b>Planning and Community Development</b>					
Neighborhood Stabilization Grant III	7180-01	FY18-NSP3 Funding	\$330,773	\$0	\$330,773
Total - Planning and Community Development			\$330,773	\$0	\$330,773
<i>Total - Neighborhood Stabilization Grant III Fund</i>			<i>\$330,773</i>	<i>\$0</i>	<i>\$330,773</i>
<hr/>					
<b><u>Public Transit Fund</u></b>					
<b>Public Works</b>					
Transit Division	7200-01	Transit Replacement Buses	\$145,000	\$0	\$145,000
Transit Division	7200-02	Contract - Transit Manager	\$30,000	\$0	\$30,000
Transit Division	7200-03	RDAR-Regional Dial-a-Ride Service	\$0	\$150,000	\$150,000
Transit Division	7200-05	Funding for 83rd Avenue Bus Route	\$0	\$1,550,000	\$1,550,000
Total - Public Works			\$175,000	\$1,700,000	\$1,875,000
<i>Total - Public Transit Fund</i>			<i>\$175,000</i>	<i>\$1,700,000</i>	<i>\$1,875,000</i>
<hr/>					
<b><u>State Anti-Racketeering - PD Fund</u></b>					
<b>Police</b>					
St Anti-Racketeering-Pd	7500-01	Leadership Training	\$20,000	\$0	\$20,000
St Anti-Racketeering-Pd	7500-02	Lexipol Maintenance	\$5,700	\$0	\$5,700
St Anti-Racketeering-Pd	7500-03	Surveillance Van Modifications	\$50,000	\$0	\$50,000
St Anti-Racketeering-Pd	7500-04	Body Worn Camera Expansion	\$21,060	\$0	\$21,060
St Anti-Racketeering-Pd	7500-05	Armored Vehicle Lease/Purchase	\$68,153	\$0	\$68,153
St Anti-Racketeering-Pd	7500-06	Electronic Forensics Equipment	\$5,000	\$0	\$5,000

## Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
St Anti-Racketeering-Pd	7500-07	Law Enforcement Technology Equipment	\$6,000	\$0	\$6,000
St Anti-Racketeering-Pd	7500-08	Software Maintenance	\$23,425	\$0	\$23,425
St Anti-Racketeering-Pd	7500-09	Property Room Modification	\$35,000	\$0	\$35,000
		<b>Total - Police</b>	<b>\$234,338</b>	<b>\$0</b>	<b>\$234,338</b>
		<b>Total - State Anti-Racketeering - PD Fund</b>	<b>\$234,338</b>	<b>\$0</b>	<b>\$234,338</b>
<hr/>					
<b><u>Federal Forfeiture Fund</u></b>					
<b>Police</b>					
Federal Forfeiture	7520-01	Honor Guard Uniforms	\$16,500	\$0	\$16,500
Federal Forfeiture	7520-02	SAU Equipment	\$50,000	\$0	\$50,000
Federal Forfeiture	7520-03	SAU Training	\$12,000	\$0	\$12,000
Federal Forfeiture	7520-04	Taser Replacement/Repair	\$41,000	\$0	\$41,000
Federal Forfeiture	7520-05	Furniture Replacement/Repair	\$15,500	\$0	\$15,500
Federal Forfeiture	7520-06	Conference Room Remodel	\$35,000	\$0	\$35,000
		<b>Total - Police</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>
		<b>Total - Federal Forfeiture Fund</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>
<hr/>					
<b><u>Municipal Court Enhancement Fd Fund</u></b>					
<b>Municipal Court</b>					
Municipal Court Enhancement Fd	8062-01	Increase in cost for Court Computers and Printers	\$0	\$4,000	\$4,000
		<b>Total - Municipal Court</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
		<b>Total - Municipal Court Enhancement Fd Fund</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<hr/>					
		<b>Total - Additions/(Reductions)</b>	<b>\$6,865,097</b>	<b>\$5,219,681</b>	<b>\$12,084,778</b>

Schedule 12 - Improvement Districts Revenues

Description	Projected FY2018	Description	Projected FY2018	Description	Projected FY2018
SLID 1 Westfield Gardens	\$ 1,449	SLID 122 Clearview Estates	\$ 4,438	SLID 239 Westwing Ph 2 Par 21	\$ 1,104
SLID 2 Autumn Point	\$ 1,569	SLID 123 Terramar Parcel 2B	\$ 3,787	SLID 240 Westwing Ph 2 Par 22	\$ 1,471
SLID 3 Vistas Avenida II	\$ 1,178	SLID 125 Terramar Parcel 12	\$ 4,001	SLID 1000 Sonoran Mountain Ranch Parcel 10	\$ 4,258
SLID 4 Cypress Point Estates II @ WBV	\$ 1,902	SLID 126 Terramar Parcel 13	\$ 2,667	SLID 1001 Vistancia Village A Parcel A9	\$ 1,268
SLID 5 Shavano	\$ 1,743	SLID 127 Terramar Parcel 14	\$ 1,721	SLID 1002 Fletcher Farms	\$ 2,265
SLID 6 Bell Park Central	\$ 2,808	SLID 128 Peoria Mountain Vistas	\$ 4,315	SLID 1004 Vistancia Village A Parcel G10	\$ 725
SLID 7 Bell Park & Parcels 2B-8	\$ 7,948	SLID 129 Fletcher Heights Phase 2B	\$ 11,219	SLID 1005 Vistancia Phase 2 Parcel A-8	\$ 815
SLID 8 Foxwood Unit Four	\$ 1,743	SLID 131 Bay Pointe @ V.L.	\$ 5,681	SLID 1006 Vistancia Phase 2 Parcel A-15	\$ 1,178
SLID 9 Vista Crossing	\$ 1,308	SLID 135 Sun Cliff IV	\$ 4,685	SLID 1007 Vistancia North Parcel G-11	\$ 543
SLID 10 Vista Pinnacle	\$ 2,937	SLID 136 Ironwood Phase 1A	\$ 2,342	SLID 1008 Riverstone Estates	\$ 1,902
SLID 11 North Shores @ Ventana Lakes	\$ 906	SLID 137 Ironwood Phase 1B	\$ 1,602	SLID 1009 Vistancia Village A Parcel G3	\$ 1,540
SLID 12 Vistas @ Desert Harbor Phase I	\$ 1,630	SLID 138 Ironwood Phase 2A	\$ 1,233	SLID 1010 Vistancia Parcel A-7	\$ 543
SLID 13 Village Terrace	\$ 2,172	SLID 139 Ironwood Phase 2B	\$ 986	SLID 1011 Varney Village	\$ 271
SLID 14 The Coves/Ventana Lakes	\$ 4,051	SLID 140 Ironwood Phase 3A	\$ 616	SLID 1012 Vistancia North Parcel G-4	\$ 725
SLID 15 Windwood	\$ 959	SLID 141 Ironwood Phase 3B	\$ 616	SLID 1013 Vistancia A28	\$ 1,993
SLID 16 Lakeside Unit 2 @ Ventana Lakes	\$ 2,609	SLID 142 Ironwood Phase 4A	\$ 616	SLID 1014 Vistancia A29	\$ 3,141
SLID 17 Arrowhead Shores I	\$ 3,261	SLID 143 Ironwood Phase 4B	\$ 740	SLID 1016 Sonoran Mountain Ranch Parcel 14	\$ 2,084
SLID 18 Arrowhead Shores II	\$ 2,989	SLID 144 Crosswinds	\$ 2,170	SLID 1017 Vistancia Parcel G2	\$ 7,024
SLID 19 Westfield Gardens 2	\$ 848	SLID 145 Sun Cliff III	\$ 863	SLID 1018 Park Rose	\$ 2,128
SLID 20 Cactus Point Crossing	\$ 1,894	SLID 146 Ryland @ Silvercreek	\$ 3,945	SLID 1019 Vistancia North G-1	\$ 3,443
SLID 21 Country Meadows Estates	\$ 2,084	SLID 147 Harbor Shores @ Desert Harbor	\$ 815	SLID 1020 Plaza Del Rio Phase I	\$ 453
SLID 22 The Gardens @ V.L. includes North	\$ 4,439	SLID 148 Sun Aire Estates, UNIT 6	\$ 1,307	SLID 1021 Plaza Del Rio Phase 2	\$ 1,087
SLID 23 Brookside Village I & II	\$ 1,902	SLID 149 Silverton 2	\$ 6,165	SLID 1022 Tierra del Rio Parcel 6	\$ 12,029
SLID 24 Country Meadows Unit 11	\$ 246	SLID 150 Dove Valley Ranch Parcel 6	\$ 6,781	SLID 1023 Tierra Del Rio North - Parcel 28	\$ 7,961
SLID 25 Vista Point, Village Terrace II & III @	\$ 3,147	SLID 151 Dove Valley Ranch Parcel 3B	\$ 4,192	SLID 1024 Plaza Del Rio Phase 3	\$ 4,078
SLID 26 Calbrisa	\$ 2,239	SLID 152 Dove Valley Ranch Parcel 3C	\$ 3,822	SLID 1025 Rio Estates	\$ 697
SLID 27 Torrey Pines I & II	\$ 3,352	SLID 153 Dove Valley Ranch Parcel 3F	\$ 1,726	SLID 1029 Grand Manor	\$ 3,101
SLID 28 The Landings @ V.L. includes South	\$ 3,352	SLID 154 Dove Valley Ranch Parcel 2B & 2C	\$ 1,479	SLID 1031 Tierra del Rio Parcel 9	\$ 5,097
SLID 29 Sweetwater Place	\$ 2,441	SLID 155 Dove Valley Ranch Parcel 2D	\$ 4,282	SLID 1033 Camino a Lago South, Unit 8	\$ 2,084
SLID 30 Vistas @ Desert Harbor Unit II	\$ 1,812	SLID 156 Dove Valley Ranch Parcel 2E	\$ 2,589	SLID 1034 Camino a Lago South, Unit 7	\$ 1,540
SLID 31 Westfield Gardens III	\$ 1,473	SLID 157 Dove Valley Ranch Parcel 2F	\$ 2,096	SLID 1035 Tierra Del Rio Parcel 4a	\$ 4,188
SLID 32 83rd Ave & Thunderbird	\$ 4,272	SLID 159 Terramar Parcel 7A	\$ 1,812	SLID 1038 Camino a Lago South, Unit 5	\$ 2,265
SLID 33 Crystal Cove	\$ 2,446	SLID 160 Terramar Parcel 11	\$ 1,703	SLID 1039 Camino a Lago South, Unit 6	\$ 2,718
SLID 34 Villas @ Desert Harbor	\$ 725	SLID 161 Skyview Place	\$ 2,634	SLID 1045 Tierra Del Rio Parcel 4B	\$ 3,278
SLID 36 Arrowhead Cove	\$ 2,084	SLID 162 Arrowhead Shadows	\$ 2,939	SLID 1046 Terramar 9B	\$ 2,243
SLID 37 Vistas Fairways @ WBV	\$ 2,903	SLID 163 Greystone Heritage @ V.L.	\$ 1,449	SLID 1048 Tierra Del Rio Parcel 12	\$ 15,543
SLID 39 Bridlewood	\$ 6,613	SLID 164 Erin Groves	\$ 3,141	SLID 1049 Tierra Del Rio Parcel 11	\$ 14,894
SLID 40 The Shores @ V.L.	\$ 815	SLID 166 Bay Pointe Unit Two @ V.L.	\$ 3,243	SLID 1050 Sunset Ranch IIA	\$ 2,832
SLID 41 Fairway Views @ WBV	\$ 1,993	SLID 167 Springer Ranch 2	\$ 1,394	SLID 1053 The Meadows Parcel 11	\$ 11,418
SLID 42 Sweetwater Place II	\$ 784	SLID 171 Greystone II Heritage @ V.L.	\$ 2,657	SLID 1054 The Meadows Parcel 12A	\$ 21,540
SLID 43 Steeple Hill	\$ 2,519	SLID 172 Erin Groves 2	\$ 1,482	SLID 1055 Sunset Ranch IIB	\$ 2,039
SLID 44 Paradise Shores	\$ 1,540	SLID 174 Hunter Field Estates	\$ 1,889	SLID 1058 Vistancia Parcel F3 - Phase 1	\$ 1,427
SLID 45 Calle Lejos Estates	\$ 1,268	SLID 176 Twin Palms	\$ 1,722	SLID 1059 Vistancia Parcel F3 - Phase 2	\$ 611
SLID 46 Eagle Ridge @ WBV	\$ 2,718	SLID 177 Desert Star Subdivision	\$ 8,433	SLID 1060 Vistancia Parcel F4 Phase 1	\$ 1,631
SLID 47 Olive Park	\$ 1,133	SLID 179 Westwing Mountain Parcel 1A	\$ 1,972	SLID 1061 Vistancia Parcel F4 Ph2	\$ 469
SLID 48 Paseo Verde Estates	\$ 2,959	SLID 183 Westwing Mountain Parcel 4	\$ 370	SLID 1063 Vistancia Parcel F5	\$ 815
SLID 49 The Boardwalk	\$ 2,899	SLID 184 Westwing Mountain Parcel 5	\$ 246	SLID 1065 Vistancia Parcel F1 Phase 1	\$ 3,747
SLID 50 Parkridge I & II	\$ 13,226	SLID 185 Westwing Mountain Parcel 6	\$ 493	SLID 1066 Vistancia North Phase 3 Parcel F1 F	\$ 1,073
SLID 51 Scotland Hills @ WBV	\$ 1,630	SLID 187 Westwing Mountain Parcel 8	\$ 1,479	SLID 1067 The Meadows Parcel 4A	\$ 10,195
SLID 54 Wildflower Point I	\$ 2,174	SLID 188 Westwing Mountain Parcel 9	\$ 1,726	SLID 1068 Sunset Ranch IIC	\$ 395
SLID 55 Crystal Bay @ Desert Harbor	\$ 453	SLID 189 Westwing Mountain Parcel 10	\$ 1,356	SLID 1069 Sunset Ranch IID	\$ 408
SLID 56 Diamond Cove @ Desert Harbor	\$ 2,403	SLID 190 Westwing Mountain Parcel 11	\$ 1,726	SLID 1070 Sunset Ranch IIE	\$ 3,278
SLID 57 Alta Vista Estates	\$ 9,759	SLID 191 Westwing Mountain Parcel 12	\$ 1,602	SLID 1071 Umbria Estates	\$ 271
SLID 58 Sweetwater Ridge	\$ 5,780	SLID 195 South Bay Unit 2 @ Ventana Lakes	\$ 2,466	SLID 1072 Tierra Del Rio Parcel 1	\$ 2,856
SLID 59 Hunter Ridge	\$ 2,536	SLID 197 Sun Cliff V	\$ 3,573	SLID 1074 Sunset Ranch IIF	\$ 1,873
SLID 60 Arrowhead Horizons	\$ 1,902	SLID 198 Fletcher Heights 3A	\$ 12,856	SLID 1075 Tierra Del Rio Parcel 10B	\$ 1,835
SLID 61 Cactus Place	\$ 725	SLID 199 Fletcher Heights 3B	\$ 3,804	SLID 1076 Tierra Del Rio Parcel 27	\$ 13,457
SLID 62 Legacy Place	\$ 1,831	SLID 201 Central Park Subdivision	\$ 3,822	SLID 1077 Terramar Parcel 10B	\$ 5,438
SLID 63 Granite Run	\$ 3,442	SLID 202 Starlight Canyon	\$ 986	SLID 1078 The Meadows Parcel 4B	\$ 8,360
SLID 64 Willow Ridge @ WBV	\$ 3,986	SLID 204 North Ranch	\$ 3,547	SLID 1079 Tierra Buena	\$ 3,832
SLID 66 New River Shores	\$ 3,533	SLID 205 Tuscan Shores - Desert Harbor Par	\$ 1,449	SLID 1080 Tierra Del Rio Parcel 23	\$ 12,964
SLID 70 Sweetwater Ridge Unit 3	\$ 506	SLID 206 West Valley Ranch	\$ 1,307	SLID 1081 Sunset Ranch IIG	\$ 1,873
SLID 71 Teresita	\$ 2,087	SLID 207 Sunset Ranch	\$ 3,496	SLID 1082 Sunset Ranch IIH	\$ 1,873
SLID 72 Country Club Estates @ WBV	\$ 1,087	SLID 208 Sonoran Mountain Ranch Parcel 1	\$ 2,808	SLID 1083 Tierra Buena II	\$ 802
SLID 73 Fletcher Heights Phase 1A	\$ 18,247	SLID 209 Sonoran Mountain Ranch Parcel 2	\$ 2,899	SLID 1084 Tierra Del Rio Parcel 22	\$ 14,048
SLID 76 Silverton	\$ 6,613	SLID 210 Vistancia Village A Par A37	\$ 996	SLID 1085 Peoria Village	\$ 3,750
SLID 77 Deer Village Unit 3	\$ 1,449	SLID 211 Vistancia Village A Par A36	\$ 1,359	SLID 1086 Vistancia Parcel A18	\$ 3,278
SLID 78 Deer Village Unit 1	\$ 2,174	SLID 212 Vistancia Village A Par A33	\$ 1,268	SLID 1087 Vistancia Parcel A21/A22	\$ 4,683
SLID 79 Deer Village Unit 2	\$ 2,355	SLID 213 Vistancia Village Par A 32	\$ 1,087	SLID 1088 Lizard Trails	\$ 2,342
SLID 80 Deer Village Unit 4	\$ 1,721	SLID 214 Vistancia Village A Par A14	\$ 906	SLID 1089 Tierra Del Rio Parcel 20A & 21A	\$ 7,609
SLID 82 Pivotal Peoria Center Tracts C & D	\$ 1,918	SLID 215 Vistancia Village A Par A13	\$ 725	SLID 1091 Sunrise Vista	\$ 1,873
SLID 83 Fairmont Unit 1	\$ 5,254	SLID 216 Vistancia Village Par A12	\$ 1,178	SLID 1096 Sierra Ridge Estates	\$ 3,109
SLID 84 Fairmont Unit 2	\$ 3,261	SLID 218 Vistancia Village A Par A10B	\$ 1,087	SLID 1101 Tierra Del Rio Parcel 2	\$ 11,720
SLID 93 Terramar Parcel 1	\$ 5,408	SLID 221 Cibola Vista 1B	\$ 1,337	SLID 1102 Tierra Del Rio Parcel 3A	\$ 8,601
SLID 94 Terramar Parcel 2A	\$ 616	SLID 222 Cibola Vista 2	\$ 2,627	SLID 1109 Sunset Ranch Parcel IJ	\$ 3,097
SLID 95 Terramar Parcel 3	\$ 3,022	SLID 223 Cibola Vista 3	\$ 5,913	<b>TOTAL</b>	<b>\$ 829,228</b>
SLID 96 Terramar Parcel 4A	\$ 1,877	SLID 224 Cibola Vista 4	\$ 2,084		
SLID 97 Terramar Parcel 5	\$ 1,721	SLID 225 Cibola Vista 5	\$ 3,623		
SLID 98 Terramar Parcel 6	\$ 3,950	SLID 226 Sonoran Mountain Ranch Parcel 4.1	\$ 2,536	MID 1 Cactus Point Crossing	\$ 9,193
SLID 99 Terramar Parcel 7B	\$ 2,181	SLID 227 Sonoran Mountain Ranch Parcel 4.2	\$ 1,902	MID 2 Westfield Gardens II	\$ 8,411
SLID 101 Terramar Parcel 9A	\$ 1,268	SLID 228 Sonoran Mountain Ranch Parcel 5	\$ 1,812	MID 3 Bell Park (Parcel 5)	\$ 5,600
SLID 102 Terramar Parcel 10A	\$ 725	SLID 229 Sonoran Mountain Ranch Parcel 6	\$ 2,899	MID 4 Country Meadows	\$ 6,629
SLID 104 Dove Valley Ranch Parcel 2A3	\$ 2,959	SLID 230 Sonoran Mountain Ranch Parcel 7	\$ 3,080	MID 5 Crystal Cove	\$ 21,160
SLID 107 Fletcher Heights Phase 1B	\$ 9,879	SLID 231 Sonoran Mountain Ranch Parcel 9A	\$ 1,902	MID 6 Westfield Gardens III	\$ 8,221
SLID 108 Fletcher Heights Phase 1C	\$ 4,562	SLID 232 Sonoran Mountain Ranch Parcel 9A	\$ 1,268	MID 7 Sweetwater Place	\$ 16,812
SLID 110 South Bay @ Ventana Lakes	\$ 2,096	SLID 233 Westwing Ph 2 Par 18	\$ 2,207		
SLID 114 Fletcher Heights Phase 2A	\$ 12,131	SLID 234 Westwing Ph 2 Par 19	\$ 986	MID 10 Tierra Norte III	\$ 21,550
SLID 116 Tierra Norte V	\$ 3,080	SLID 235 Westwing Ph 2 Par 29	\$ 3,205	MID 69 Stonebridge	\$ 9,907
SLID 117 Summersett Village	\$ 9,695	SLID 236 Westwing Ph 2 Par 15	\$ 2,342	MID 1025 Bedford Village 1	\$ 3,830
SLID 119 Dove Valley Ranch Parcel 3A	\$ 2,219	SLID 237 Sonoran Mtn Ranch 9b	\$ 2,651	MID 1044 Bedford Village 2	\$ 4,240
SLID 121 Dove Valley Ranch Parcels 3D & 3E	\$ 5,794	SLID 238 Casa Del Rey	\$ 9,874	<b>TOTAL</b>	<b>\$ 115,553</b>

## Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<b><i>Fund Balance</i></b>								
Fund Balance	71,258,338	82,674,771	90,701,550	30,086,143	100	39,363,808	31,008,313	345,093,023
<b><i>Total Fund Balance</i></b>	<b>71,258,338</b>	<b>82,674,771</b>	<b>90,701,550</b>	<b>30,086,143</b>	<b>100</b>	<b>39,363,808</b>	<b>31,008,313</b>	<b>345,093,023</b>
<b><i>Sources</i></b>								
Taxes	74,757,147	17,403,104	-	-	-	-	16,782,346	108,942,597
Charges for Service	30,244,379	10,350,528	88,375,412	45,700,495	-	-	-	174,670,814
Fines & Forfeitures	1,536,380	160,000	-	-	-	-	-	1,696,380
Interest Income	370,000	435,600	531,200	218,560	100	144,800	140,000	1,840,260
Intergovernmental Revenue	45,358,653	17,335,967	-	-	30,600	-	-	62,725,220
Licenses & Permits	3,991,558	-	-	-	-	-	-	3,991,558
Miscellaneous Income	1,057,730	36,433	437,000	45,000	-	8,653,601	-	10,229,764
Rents	656,903	-	2,128,000	-	-	-	-	2,784,903
Bond Proceeds	-	-	10,689,090	-	-	54,976,471	-	65,665,561
Transfers In	7,568,547	2,329,228	4,630,237	1,251,281	-	-	7,560,658	23,339,951
<b><i>Total Sources</i></b>	<b>165,541,297</b>	<b>48,050,860</b>	<b>106,790,939</b>	<b>47,215,336</b>	<b>30,700</b>	<b>63,774,872</b>	<b>24,483,004</b>	<b>455,887,008</b>
<b><i>Uses</i></b>								
Personal Services	106,418,550	5,754,287	15,400,613	9,524,261	30,600	-	-	137,128,311
Contractual Services	41,327,782	17,294,311	38,376,945	30,627,008	-	2,036,855	-	129,662,901
Commodities	4,065,804	893,059	3,234,041	4,006,678	-	-	-	12,199,582
Capital Outlay	5,540,943	49,610,396	58,825,441	2,741,181	-	93,834,805	-	210,552,766
Debt Service	445,000	-	17,358,057	-	-	-	28,103,383	45,906,440
Contingency	31,950,000	6,950,000	8,800,000	3,740,000	-	2,400,000	710,000	54,550,000
Transfers Out	12,824,675	6,735,340	3,779,936	-	-	-	-	23,339,951
<b><i>Total Uses</i></b>	<b>202,572,754</b>	<b>87,237,393</b>	<b>145,775,033</b>	<b>50,639,128</b>	<b>30,600</b>	<b>98,271,660</b>	<b>28,813,383</b>	<b>613,339,951</b>
<b><i>Estimated Balance 6/30/18</i></b>	<b>34,226,881</b>	<b>43,488,238</b>	<b>51,717,456</b>	<b>26,662,351</b>	<b>200</b>	<b>4,867,020</b>	<b>26,677,934</b>	<b>187,640,080</b>



**Schedule 15 - Auditor General Schedule B**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	<u>2017</u>	<u>2018</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,017,186</u>	\$ <u>5,236,306</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,365,156</u>	\$ <u>2,546,357</u>
B. Secondary property taxes	<u>15,560,236</u>	<u>16,752,346</u>
C. Total property tax levy amounts	\$ <u>17,925,392</u>	\$ <u>19,298,703</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,246,898</u>	
(2) Prior years' levies	<u>118,258</u>	
(3) Total primary property taxes	\$ <u>2,365,156</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>14,782,224</u>	
(2) Prior years' levies	<u>778,012</u>	
(3) Total secondary property taxes	\$ <u>15,560,236</u>	
C. Total property taxes collected	\$ <u>17,925,392</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1900</u>	<u>0.1900</u>
(2) Secondary property tax rate	<u>1.2500</u>	<u>1.2500</u>
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>two</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
General	\$ 48,451,181	\$ 49,951,844	\$ 51,372,025
Half Cent Sales Tax	19,670,044	20,312,527	20,838,765
<b>Licenses and permits</b>			
General	\$ 3,334,410	\$ 3,870,000	\$ 3,991,558
<b>Intergovernmental</b>			
General	\$ 42,667,400	\$ 43,580,581	\$ 45,358,653
Economic Development Reserve		3,600	
<b>Charges for services</b>			
General	\$ 29,481,002	\$ 27,661,450	\$ 30,244,379
Municipal Office Complex Reserve	15,000		
<b>Fines and forfeits</b>			
General	\$ 1,595,674	\$ 1,553,500	\$ 1,536,380
<b>Interest on investments</b>			
General	\$ 175,000	\$ 250,000	\$ 265,000
Half Cent Sales Tax	35,000	70,000	70,000
Economic Development Reserve	25,000	25,000	20,000
Municipal Office Complex Reserve	15,000	15,000	15,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
General	\$ 1,884,266	\$ 1,903,706	\$ 1,714,633
Half Cent Sales Tax		9,116	
Economic Development Reserve		702,484	
<b>Total General Fund</b>	<b>\$ 147,348,977</b>	<b>\$ 149,908,808</b>	<b>\$ 155,426,393</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>SPECIAL REVENUE FUNDS</b>			
Streets Fund	\$ 13,821,642	\$ 14,080,074	\$ 14,641,732
	<u>\$ 13,821,642</u>	<u>\$ 14,080,074</u>	<u>\$ 14,641,732</u>
Transit Fund	\$ 306,000	\$ 656,000	\$ 1,009,000
	<u>\$ 306,000</u>	<u>\$ 656,000</u>	<u>\$ 1,009,000</u>
Street Light Improvement District Fund	\$ 704,949	\$ 705,449	\$ 829,728
Maintenance Improvement District Fund	132,611	132,761	115,553
	<u>\$ 837,560</u>	<u>\$ 838,210</u>	<u>\$ 945,281</u>
Development Fee Funds	\$ 6,213,100	\$ 7,964,875	\$ 8,156,903
	<u>\$ 6,213,100</u>	<u>\$ 7,964,875</u>	<u>\$ 8,156,903</u>
Grant and Other Funds	\$ 6,893,635	\$ 3,178,701	\$ 8,309,039
	<u>\$ 6,893,635</u>	<u>\$ 3,178,701</u>	<u>\$ 8,309,039</u>
Transportation Sales Tax Fund	\$ 11,953,148	\$ 12,343,183	\$ 12,659,677
	<u>\$ 11,953,148</u>	<u>\$ 12,343,183</u>	<u>\$ 12,659,677</u>
<b>Total Special Revenue Funds</b>	<u>\$ 40,025,085</u>	<u>\$ 39,061,043</u>	<u>\$ 45,721,632</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
Municipal District Authority Fund	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 15,000	\$ 15,000	\$ 15,000
General Obligation Bonds	\$ 150,000	\$ 270,000	\$ 155,000
	\$ 150,000	\$ 270,000	\$ 155,000
Improvement Districts Funds	\$ 479,550	\$ 2,171,681	
	\$ 479,550	\$ 2,171,681	
<b>Total Debt Service Funds</b>	\$ 644,550	\$ 2,456,681	\$ 170,000
<b>CAPITAL PROJECTS FUNDS</b>			
General Obligation Bond Funds	\$ 67,000	\$ 107,672	\$ 60,000
	\$ 67,000	\$ 107,672	\$ 60,000
Streets Capital Projects Fund		\$ 328	\$ 400
		\$ 328	\$ 400
CIP Capital Projects Fund	\$ 60,000	\$ 13,869	\$ 80,000
	\$ 60,000	\$ 13,869	\$ 80,000
<b>Total Capital Projects Funds</b>	\$ 127,000	\$ 121,869	\$ 140,400

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>PERMANENT FUNDS</b>			
Vol Firefighter Pension Trust	\$ 30,700	\$ 30,700	\$ 30,700
	\$ 30,700	\$ 30,700	\$ 30,700
<b>Total Permanent Funds</b>	<b>\$ 30,700</b>	<b>\$ 30,700</b>	<b>\$ 30,700</b>
<b>ENTERPRISE FUNDS</b>			
Water Fund	\$ 41,878,535	\$ 42,332,135	\$ 44,437,135
Water Replacement and Reserve Fund	149,899	161,899	171,057
Water Expansion and Improvement Districts	4,750,750	4,451,500	4,642,000
Water Infrastructure Finance Auth. Loan	-	1,000,000	-
	\$ 46,779,184	\$ 47,945,534	\$ 49,250,192
Wastewater Fund	\$ 21,804,385	\$ 21,931,415	\$ 22,608,752
Wastewater Replacement and Reserve Fund	178,733	172,233	181,661
Wastewater Expansion and Improvement Districts	1,343,000	1,179,400	1,269,400
	\$ 23,326,118	\$ 23,283,048	\$ 24,059,813
Storm Water Drainage System Fund	\$ 858,500	\$ 905,200	\$ 905,000
	\$ 858,500	\$ 905,200	\$ 905,000
Residential Solid Waste Fund	\$ 9,399,500	\$ 9,334,334	\$ 10,150,506
Commercial Solid Waste Fund	2,096,200	2,232,313	2,096,550
Solid Waste Reserve Fund	1,328,571	1,328,571	1,358,747
Solid Waste Expansion Fund	40,000	40,000	40,800
	\$ 12,864,271	\$ 12,935,218	\$ 13,646,603
Sports Complex Operations/Maintenance Fund	\$ 3,172,000	\$ 3,176,300	\$ 3,250,000
Sports Complex Equipment Reserve Fund	362,434	363,005	360,004
	\$ 3,534,434	\$ 3,539,305	\$ 3,610,004
<b>Total Enterprise Funds</b>	<b>\$ 87,362,507</b>	<b>\$ 88,608,305</b>	<b>\$ 91,471,612</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance Fund	\$ 5,407,063	\$ 4,765,999	\$ 5,421,912
Fleet Reserve Fund	1,965,188	1,986,359	1,945,125
Streets/Transit Equipment Reserve	404,197	410,567	386,706
	<u>\$ 7,776,448</u>	<u>\$ 7,162,925</u>	<u>\$ 7,753,743</u>
Insurance Reserve	\$ 2,575,517	\$ 2,762,758	\$ 2,698,375
Workers Compensation Self-Insurance	1,774,528	1,835,616	2,048,536
Employee Benefits - Self Insurance	16,543,540	16,914,871	16,968,687
	<u>\$ 20,893,585</u>	<u>\$ 21,513,245</u>	<u>\$ 21,715,598</u>
Facilities Maintenance	\$ 5,974,845	\$ 5,975,395	\$ 6,310,598
	<u>\$ 5,974,845</u>	<u>\$ 5,975,395</u>	<u>\$ 6,310,598</u>
Information Technology	\$ 9,076,676	\$ 9,085,500	\$ 9,423,285
IT Reserve	768,755	768,894	760,831
IT Project		2,128	
	<u>\$ 9,845,431</u>	<u>\$ 9,856,522</u>	<u>\$ 10,184,116</u>
<b>Total Internal Service Funds</b>	<u>\$ 44,490,309</u>	<u>\$ 44,508,087</u>	<u>\$ 45,964,055</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 320,029,128</u>	<u>\$ 324,695,493</u>	<u>\$ 338,924,792</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 17 - Auditor General Schedule D**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$ 7,568,547	\$ 243,702
Half Cent Sales Tax Fund				12,580,973
<b>Total General Fund</b>	\$	\$	\$ 7,568,547	\$ 12,824,675
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$ 829,228	\$ 88,100
Transit Fund			1,500,000	
Maintenance Improvement Districts (MIDS)				115,553
Street Light Districts (SLIDS)				829,228
Municipal Court Allocation Fund				50,000
Transportation Sales Tax				5,411,126
Arts Commission Capital				241,333
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,329,228	\$ 6,735,340
<b>DEBT SERVICE FUNDS</b>				
MDA Debt Service	\$	\$	\$ 7,560,658	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 7,560,658	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Proposed G.O. Bonds Future Issue	\$ 29,726,471	\$	\$	\$
Proposed MDA Bonds Future Issue	25,250,000			
Capital Projects - Outside Sources	8,658,001			
<b>Total Capital Projects Funds</b>	\$ 63,634,472	\$	\$	\$
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Infrastructure Financing Authority	\$ 10,689,090	\$	\$	\$
Solid Waste Equipment Reserve			10,000	
Sports Complex			2,000,000	
Residential Solid Waste				10,000
Wastewater Fund			2,580,237	145,568
Water Equipment Reserve			40,000	
Water Fund				2,923,843
Water Resource Fees				700,525
<b>Total Enterprise Funds</b>	\$ 10,689,090	\$	\$ 4,630,237	\$ 3,779,936
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Reserve			142,500	\$
Streets/Transit Equipment Reserve			88,100	
Information Technology			958,574	
Information Technology Reserve			62,107	
<b>Total Internal Service Funds</b>	\$	\$	\$ 1,251,281	\$
<b>TOTAL ALL FUNDS</b>	\$ 74,323,562	\$	\$ 23,339,951	\$ 23,339,951

**Schedule 18 - Auditor General Schedule E  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
City Attorney	\$ 3,349,167	\$	\$ 3,426,167	\$ 3,376,223
City Clerk	1,194,130	10,500	1,163,980	918,624
Community Services	23,918,437	152,378	24,085,718	24,954,301
Development and Engineering	7,867,085	20,000	7,685,235	7,836,108
Economic Development Services	2,035,195	152,472	2,187,667	2,075,271
Finance	4,887,927	(178,959)	4,708,968	4,932,931
Finance Utilities	5,111,987	63,857	5,175,844	5,096,135
Fire-Medical	30,015,194	789,727	30,719,256	32,390,086
Human Resources	2,536,747	14,702	2,503,449	3,392,258
Leadership and Management	3,181,726	15,500	3,197,226	3,395,012
Management and Budget	716,699	189,664	905,671	979,246
Mayor and Council	686,642		686,642	734,412
Municipal Court	1,972,926		1,972,926	2,052,320
Non-Departmental	24,598,205	(6,653,378)	3,605,309	27,428,354
Office of Communications	1,604,463		1,413,372	1,486,494
Planning and Community Development	3,271,258	18,313	2,605,093	3,386,708
Police	44,648,274	186,289	44,992,026	47,089,555
Public Works	709,285		709,285	626,009
Non-Departmental - Half Cent	14,711,159	(100,075)	9,664,115	12,020,771
Economic Development - Reserve	4,737,646	(249,859)	782,916	4,856,239
Non-Departmental - Reserve	550,000	(26,000)	153,983	721,022
<b>Total General Fund</b>	<b>\$ 182,304,152</b>	<b>\$ (5,594,869)</b>	<b>\$ 152,344,848</b>	<b>\$ 189,748,079</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets-Development and Engineering	\$ 1,263,494	\$	\$ 1,254,409	\$ 1,407,303
Streets-Public Works	14,933,616	(55,295)	14,385,995	21,155,015
Transportation Sales Tax-Non-Departmental	20,975,760	3,056,580	6,545,256	25,312,014
Development Fee Funds-Non-Departmental	22,440,666	112,788	14,674,073	20,957,101
Home and Housing Grants-Planning and Community Dev	434,116	(30,992)	263,706	329,104
Transit-Public Works	1,116,924		1,091,924	2,933,337
Attorney Grants-City Attorney	20,260		20,260	18,261
Attorney Grants-Police	5,000		5,001	5,001
Public Safety Grants-Fire-Medical	2,000	109,431	39,131	2,000
Public Safety Grants-Police	574,062	558,940	928,264	849,991
Other Grants-Community Services	1,677,505	(494,785)	325,403	2,125,104
Other Grants-Human Resources	12,970	6,996	19,966	12,969
Other Grants-Municipal Court	237,603	25,000	241,603	214,081
Other Grants-Non-Departmental	3,000,000	(1,294,911)		3,000,000
Other Grants-Planning and Community Development	1,580,646	79,786	769,658	1,682,837
Other Grants-Public Works		519,690	8,269	
Community Service Grants-Community Services	490,741	10,675	501,416	497,935
<b>Total Special Revenue Funds</b>	<b>\$ 68,765,363</b>	<b>\$ 2,603,903</b>	<b>\$ 41,074,335</b>	<b>\$ 80,502,053</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Bonds-Non-Departmental	\$ 21,472,010	\$ (150,000)	\$ 21,322,010	\$ 18,005,824
MDA Bonds-Non-Departmental	7,736,708	(150,000)	7,586,708	8,510,733
Improvement Districts-Non-Departmental	576,550		476,550	2,296,826
<b>Total Debt Service Funds</b>	<b>\$ 29,785,268</b>	<b>\$ (300,000)</b>	<b>\$ 29,385,268</b>	<b>\$ 28,813,383</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Obligation Bonds-Non-Departmental	\$ 24,722,762	\$ 1,041,912	\$ 9,336,885	\$ 44,660,048
MDA Bonds-Non-Departmental				25,250,000
Capital Projects - Streets/Economic Dev-Non-Deptl	6,303,031	(1,725,922)	5,139,488	16,027,465
Outside Source Fund-Non-Departmental	8,664,176	562,877	5,582,160	12,334,147
<b>Total Capital Projects Funds</b>	<b>\$ 39,689,969</b>	<b>\$ (121,133)</b>	<b>\$ 20,058,533</b>	<b>\$ 98,271,660</b>
<b>PERMANENT FUNDS</b>				
Fireman's Pension-Fire-Medical	\$ 30,600	\$	\$ 30,600	\$ 30,600
<b>Total Permanent Funds</b>	<b>\$ 30,600</b>	<b>\$</b>	<b>\$ 30,600</b>	<b>\$ 30,600</b>

**Schedule 18 - Auditor General Schedule E  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>ENTERPRISE FUNDS</b>				
Water-Public Works	\$ 52,845,496	\$ 3,283	\$ 41,310,938	\$ 57,755,543
Water Replacement & Reserves-Public Works	1,678,907		1,478,857	1,257,300
Water Expansion-Public Works	9,825,701	2,870,553	3,840,453	17,904,806
Water Bonds-Public Works	7,543,838	5,676	1,849,514	8,851,525
Wastewater-Public Works	25,369,047	886,596	20,619,055	30,909,537
Wastewater Replacement & Reserves-Public Works	262,000		35,000	187,000
Wastewater Expansion-Public Works	3,718,865	(544,984)	788,013	2,866,514
Residential Solid Waste-Public Works	10,347,373	168,846	10,511,119	11,062,293
Commercial Solid Waste-Public Works	2,684,607	1,989	2,504,751	2,516,534
Solid Waste Reserves-Public Works	1,859,000		1,759,000	1,688,048
Solid Waste Expansion-Public Works	1,777,170		775,002	960,000
Sports Complex Operations/Maintenance-Comm Services	5,445,041	3,869	5,348,910	5,534,247
Sports Complex Equipment Reserves-Comm Services	1,189,174	(18,605)	649,257	501,750
<b>Total Enterprise Funds</b>	<b>\$ 124,546,219</b>	<b>\$ 3,377,222</b>	<b>\$ 91,469,868</b>	<b>\$ 141,995,097</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Maintenance-Public Works	\$ 5,337,188	\$	\$ 4,696,124	\$ 5,471,912
Fleet Reserve-Public Works	4,211,538		3,834,538	2,172,560
Insurance Reserve-City Attorney	3,460,633		2,610,633	4,613,882
Insurance Reserve-Human Resources	19,712,395		17,357,559	20,127,367
Facilities Maintenance-Public Works	6,000,564	34,277	5,984,841	6,330,454
Information Technology-Information Technology	10,217,291	60,667	10,057,958	10,559,022
Information Technology Reserve-Information Technology	1,641,010	(32,035)	1,608,975	1,135,731
Information Technology Projects-Information Technology	1,297,810	(28,032)	1,081,578	228,200
<b>Total Internal Service Funds</b>	<b>\$ 51,878,429</b>	<b>\$ 34,877</b>	<b>\$ 47,232,206</b>	<b>\$ 50,639,128</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 497,000,000</b>	<b>\$ (0)</b>	<b>\$ 381,595,658</b>	<b>\$ 590,000,000</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Schedule 19 - Auditor General Schedule F  
Expenditures/Expenses by Department  
Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>City Attorney</b>				
General Fund	\$ 3,349,167	\$	\$ 3,426,167	\$ 3,376,223
Attorney Grants	20,260		20,260	18,261
Insurance Reserve	3,460,633		2,610,633	4,613,882
<b>Department Total</b>	<b>\$ 6,830,060</b>	<b>\$</b>	<b>\$ 6,057,060</b>	<b>\$ 8,008,366</b>
<b>City Clerk</b>				
General Fund	\$ 1,194,130	\$ 10,500	\$ 1,163,980	\$ 918,624
<b>Department Total</b>	<b>\$ 1,194,130</b>	<b>\$ 10,500</b>	<b>\$ 1,163,980</b>	<b>\$ 918,624</b>
<b>Community Services</b>				
General Fund	\$ 23,918,437	\$ 152,378	\$ 24,085,718	\$ 24,954,301
Other Grants	1,677,505	(494,785)	325,403	2,125,104
Community Service Grants	490,741	10,675	501,416	497,935
Sports Complex Operations/Maintenance	5,445,041	3,869	5,348,910	5,534,247
Sports Complex Equipment Reserves	1,189,174	(18,605)	649,257	501,750
<b>Department Total</b>	<b>\$ 32,720,898</b>	<b>\$ (346,468)</b>	<b>\$ 30,910,704</b>	<b>\$ 33,613,337</b>
<b>Development and Engineering</b>				
General Fund	\$ 7,867,085	\$ 20,000	\$ 7,685,235	\$ 7,836,108
Streets Fund	1,263,494		1,254,409	1,407,303
<b>Department Total</b>	<b>\$ 9,130,579</b>	<b>\$ 20,000</b>	<b>\$ 8,939,644</b>	<b>\$ 9,243,411</b>
<b>Economic Development Services</b>				
General Fund	\$ 2,035,195	\$ 152,472	\$ 2,187,667	\$ 2,075,271
Other Reserve Funds	4,737,646	(249,859)	782,916	4,856,239
<b>Department Total</b>	<b>\$ 6,772,841</b>	<b>\$ (97,387)</b>	<b>\$ 2,970,583</b>	<b>\$ 6,931,510</b>
<b>Finance</b>				
General Fund	\$ 9,999,914	\$ (115,102)	\$ 9,884,812	\$ 10,029,066
<b>Department Total</b>	<b>\$ 9,999,914</b>	<b>\$ (115,102)</b>	<b>\$ 9,884,812</b>	<b>\$ 10,029,066</b>
<b>Fire-Medical</b>				
General Fund	\$ 30,015,194	\$ 789,727	\$ 30,719,256	\$ 32,390,086
Other Grants	2,000	109,431	39,131	2,000
Insurance Reserve	30,600		30,600	30,600
<b>Department Total</b>	<b>\$ 30,047,794</b>	<b>\$ 899,158</b>	<b>\$ 30,788,987</b>	<b>\$ 32,422,686</b>
<b>Human Resources</b>				
General Fund	\$ 2,536,747	\$ 14,702	\$ 2,503,449	\$ 3,392,258
Other Grants	12,970	6,996	19,966	12,969
Insurance Reserve	19,712,395		17,357,559	20,127,367
<b>Department Total</b>	<b>\$ 22,262,112</b>	<b>\$ 21,698</b>	<b>\$ 19,880,974</b>	<b>\$ 23,532,594</b>
<b>Information Technology</b>				
Information Technology	\$ 10,217,291	\$ 60,667	\$ 10,057,958	\$ 10,559,022
Information Technology Reserve	1,641,010	(32,035)	1,608,975	1,135,731
Information Technology Projects	1,297,810	(28,032)	1,081,578	228,200
<b>Department Total</b>	<b>\$ 13,156,111</b>	<b>\$ 600</b>	<b>\$ 12,748,511</b>	<b>\$ 11,922,953</b>
<b>Leadership and Management</b>				
General Fund	\$ 3,181,726	\$ 15,500	\$ 3,197,226	\$ 3,395,012
<b>Department Total</b>	<b>\$ 3,181,726</b>	<b>\$ 15,500</b>	<b>\$ 3,197,226</b>	<b>\$ 3,395,012</b>
<b>Management and Budget</b>				
General Fund	\$ 716,699	\$ 189,664	\$ 905,671	\$ 979,246
<b>Department Total</b>	<b>\$ 716,699</b>	<b>\$ 189,664</b>	<b>\$ 905,671</b>	<b>\$ 979,246</b>
<b>Mayor and Council</b>				
General Fund	\$ 686,642	\$	\$ 686,642	\$ 734,412
<b>Department Total</b>	<b>\$ 686,642</b>	<b>\$</b>	<b>\$ 686,642</b>	<b>\$ 734,412</b>

**Schedule 19 - Auditor General Schedule F  
Expenditures/Expenses by Department  
Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Municipal Court</b>				
General Fund	\$ 1,972,926	\$	\$ 1,972,926	\$ 2,052,320
Other Grants	237,603	25,000	241,603	214,081
<b>Department Total</b>	<b>\$ 2,210,529</b>	<b>\$ 25,000</b>	<b>\$ 2,214,529</b>	<b>\$ 2,266,401</b>
<b>Non-Departmental</b>				
General Fund	\$ 24,598,205	\$ (6,653,378)	\$ 3,605,309	\$ 27,428,354
Half Cent Sales Tax Fund	14,711,159	(100,075)	9,664,115	12,020,771
Other Reserve Funds	550,000	(26,000)	153,983	721,022
Transportation Sales Tax Fund	20,975,760	3,056,580	6,545,256	25,312,014
Development Fee Funds	22,440,666	112,788	14,674,073	20,957,101
Other Grants	3,000,000	(1,294,911)		3,000,000
General Obligation Bonds	46,194,772	891,912	30,658,895	62,665,872
MDA Bonds	7,736,708	(150,000)	7,586,708	33,760,733
Capital Projects - Streets/Econ Dev	6,303,031	(1,725,923)	5,139,488	16,027,465
Outside Source Fund	8,664,176	562,877	5,582,160	12,334,147
Improvement Districts	576,550		476,550	2,296,826
<b>Department Total</b>	<b>\$ 155,751,027</b>	<b>\$ (5,326,128)</b>	<b>\$ 84,086,537</b>	<b>\$ 216,524,305</b>
<b>Office of Communications</b>				
General Fund	\$ 1,604,463	\$	\$ 1,413,372	\$ 1,486,494
<b>Department Total</b>	<b>\$ 1,604,463</b>	<b>\$</b>	<b>\$ 1,413,372</b>	<b>\$ 1,486,494</b>
<b>Planning and Community Development</b>				
General Fund	\$ 3,271,258	\$ 18,313	\$ 2,605,093	\$ 3,386,708
Home and Housing Grants	434,116	(30,992)	263,706	329,104
Other Grants	1,580,646	79,786	769,658	1,682,837
<b>Department Total</b>	<b>\$ 5,286,020</b>	<b>\$ 67,107</b>	<b>\$ 3,638,457</b>	<b>\$ 5,398,649</b>
<b>Police</b>				
General Fund	\$ 44,648,274	\$ 186,289	\$ 44,992,026	\$ 47,089,555
Attorney Grants	5,000		5,001	5,001
Public Safety Grants	574,062	558,940	928,264	849,991
<b>Department Total</b>	<b>\$ 45,227,336</b>	<b>\$ 745,229</b>	<b>\$ 45,925,291</b>	<b>\$ 47,944,547</b>
<b>Public Works</b>				
General Fund	\$ 709,285	\$	\$ 709,285	\$ 626,009
Streets	14,933,616	(55,295)	14,385,995	21,155,015
Transit	1,116,924		1,091,924	2,933,337
Other Grants		519,690	8,269	
Water	52,845,496	3,283	41,310,938	57,755,543
Water Replacement & Reserves	1,678,907		1,478,857	1,257,300
Water Expansion	9,825,701	2,870,553	3,840,453	17,904,806
Water Bonds	7,543,838	5,676	1,849,514	8,851,525
Wastewater	25,369,047	886,596	20,619,055	30,909,537
Wastewater Replacement & Reserves	262,000		35,000	187,000
Wastewater Expansion	3,718,865	(544,984)	788,013	2,866,514
Residential Solid Waste	10,347,373	168,846	10,511,119	11,062,293
Commercial Solid Waste	2,684,607	1,989	2,504,751	2,516,534
Solid Waste Reserves	1,859,000		1,759,000	1,688,048
Solid Waste Expansion	1,777,170		775,002	960,000
Fleet Maintenance	5,337,188		4,696,124	5,471,912
Fleet Reserve	4,211,538		3,834,538	2,172,560
Facilities Maintenance	6,000,564	34,277	5,984,841	6,330,454
<b>Department Total</b>	<b>\$ 150,221,119</b>	<b>\$ 3,890,630</b>	<b>\$ 116,182,678</b>	<b>\$ 174,648,387</b>
<b>TOTAL ALL DEPARTMENT/FUND</b>	<b>\$ 497,000,000</b>	<b>\$ 0</b>	<b>\$ 381,595,658</b>	<b>\$ 590,000,000</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule 20 - Auditor General Schedule G  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	876.53	\$ 71,083,189	\$ 16,258,374	\$ 11,358,459	\$ 6,862,472	\$ 105,562,494
<b>SPECIAL REVENUE FUNDS</b>						
Percent for the Arts	1.00	\$ 41,698	\$ 5,185	\$ 11,709	\$ 3,225	\$ 61,817
Streets	44.80	2,897,781	371,176	601,976	341,071	4,212,004
Community Development Block Grant	0.92	67,993	9,172	15,075	5,480	97,720
Transit	7.50	384,596	47,568	57,096	41,982	531,242
Adult Day Program	6.25	332,212	31,602	61,483	28,619	453,916
Victims of Crime Act (VOCA) Grant	1.00	35,867	4,755	11,687	4,348	56,657
Municipal Court Enhancement Fd	0.90	93,981		46,562	7,314	147,857
<b>Total Special Revenue Funds</b>	<b>62.37</b>	<b>\$ 3,854,128</b>	<b>\$ 469,458</b>	<b>\$ 805,588</b>	<b>\$ 432,039</b>	<b>\$ 5,561,213</b>
<b>DEBT SERVICE FUNDS</b>						
Total Debt Service Funds		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
Total Capital Projects Funds		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
Total Permanent Funds		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Sports Complex	18.50	1,426,760	162,398	210,368	129,616	1,929,142
Water Utility	58.50	4,013,749	504,798	737,678	398,469	5,654,694
Wastewater Utility	32.50	2,126,991	269,208	400,404	229,394	3,025,997
Commercial Solid Waste	7.95	417,532	53,372	125,167	56,088	652,159
Residential Solid Waste	48.30	2,481,494	317,822	617,434	302,476	3,719,226
Storm Water Drainage System	4.20	235,745	30,661	63,041	25,148	354,595
<b>Total Enterprise Funds</b>	<b>169.95</b>	<b>\$ 10,702,271</b>	<b>\$ 1,338,259</b>	<b>\$ 2,154,092</b>	<b>\$ 1,141,191</b>	<b>\$ 15,335,813</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Maintenance	12.00	745,137	94,688	135,543	77,065	1,052,433
Insurance Reserve	2.00	120,645	14,654	24,347	9,308	168,954
Public Works-Facilities	38.75	2,172,281	275,924	444,471	215,204	3,107,880
Information Technology	42.00	3,804,379	473,312	500,861	300,695	5,079,247
<b>Total Internal Service Fund</b>	<b>94.75</b>	<b>\$ 6,842,442</b>	<b>\$ 858,578</b>	<b>\$ 1,105,222</b>	<b>\$ 602,272</b>	<b>\$ 9,408,514</b>
<b>TOTAL ALL FUNDS</b>	<b>1,203.60</b>	<b>\$ 92,482,030</b>	<b>\$ 18,924,669</b>	<b>\$ 15,423,361</b>	<b>\$ 9,037,974</b>	<b>\$ 135,868,034</b>

The background of the page is a solid blue color with a subtle, stylized graphic of a sun rising over waves. The sun is represented by a semi-circle with several rays extending upwards and outwards. Below the sun, there are three wavy lines representing the surface of the water. The overall aesthetic is clean and modern.

# **Appendix**

# Appendix

RESOLUTION NO. 2017-56

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL YEAR 2018 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on May 2, 2017 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

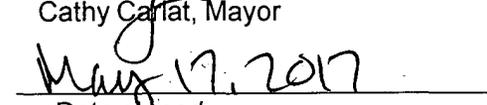
WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on May 16, 2017, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 16, 2017 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council would adopt its tax levy ordinance on June 13, 2017; and

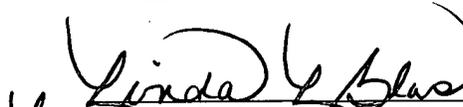
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said estimates of revenue and expenditures shown on the accompanying Schedule 1 are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2018.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 16<sup>th</sup> day of May 2017.

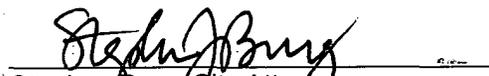
  
Cathy Carlat, Mayor  
  
Date signed

ATTEST:

  
Rhonda Geriminsky, City Clerk



APPROVED AS TO FORM:

  
Stephen Burg, City Attorney

Effective Date: June 17, 2017 454

# Glossary

*This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms which appear in this document.*

**ACCRUAL:** A liability resulting from an expense for which no invoice or other official document is available yet. (Also called an Accrued Expense).

**ADOPTED BUDGET:** Formal action by the City Council that sets the spending limits for the fiscal year.

**APPROPRIATION:** An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

**APPROVED BUDGET:** The current budget given for any division that has transfers into or out of the division from the original budget adopted by City Council on July 1<sup>st</sup>.

**ARBITRAGE:** For tax-exempt bond purposes, is the ability to obtain tax-exempt proceeds and invest those funds in higher yielding taxable securities, resulting in a profit to the issuer. It is the difference, or gain, earned from investing low yielding, tax-exempt bond proceeds in higher yielding taxable securities. The City is subject to regulations regarding arbitrage.

**ASSESSED VALUATION:** A value that is established for real and personal property for use as a basis for levying property taxes. Property values are established by the County Assessor.

**BALANCED BUDGET:** A budget that contains ongoing revenues equal to the ongoing expenditures of the City. In addition, the balanced budget will not include one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements.

**BASE BUDGET:** Maintaining current service levels. Changes in demand or activity levels may create the need for additional resources or free up resources for other purposes.

**BOND:** A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

**BUDGET:** An official statement from a government about how much it plans to spend during a particular period of time and how it will pay for the expenses.

**BUDGET AMENDMENT:** A change of budget appropriation between expenditure accounts that is different from the original adopted budget. A budget amendment does not change the legal spending limit adopted by City Council.

**BUDGET MESSAGE:** The opening section of the budget which provides the City Council and the public with a general summary of the important aspects of the budget and budget policies, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming fiscal year.

**BUDGETARY CONTROL:** The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

**CAFR** – Comprehensive Annual Financial Report: The official annual report of the City. The CAFR represents management's report to its governing body, constituents, legislative and oversight bodies, and investors and creditors.

**CAPITAL IMPROVEMENT PROGRAM BUDGET:** The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water and sewer lines, and parks.

**CAPITAL OUTLAY:** Expenditures which result in the acquisition of or addition to fixed assets.

**CAPITAL PROJECT:** Any project having assets of significant value and having a useful life of five years or more. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

**CAPITAL PROJECT CARRYOVER:** An approved capital project that was not completed in the previous fiscal year and therefore was budgeted again in the current fiscal year in order to finish the project.

**CARRYOVER:** An approved budget expenditure from prior year revenues that was not purchased and is budgeted again in the current year.

**COMMODITIES:** Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.

**COMMUNITY FACILITIES DISTRICT (CFD):** A separate entity established by a local government agency which allows for financing of public improvements and services.

**CONTINGENCY FUND:** A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.

**DEBT SERVICE:** The payment of principal, interest and agent fees on borrowed funds such as bonds.

**DEBT SERVICE FUND REQUIREMENTS:** The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

**DEPARTMENT:** A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

**DEPRECIATION:** An accounting transaction which spreads the purchase cost of an asset across its useful life.

**DIVISION:** A functional unit of a department.

**ENCUMBRANCE:** The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes, encumbrances are considered expenditures.

**ESTIMATED REVENUE:** The amount of projected revenue to be collected during the fiscal year.

**EXPENDITURE:** This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

**EXPENDITURE LIMITATION:** The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.

**FIXED ASSETS:** Assets of a long-term character which are intended to continue to be in use or kept for more than five years and of monetary value greater than \$1,000, such as land, buildings, machinery, furniture and other equipment.

**FULL-TIME EQUIVALENT (FTE):** A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 hours per year.

**FUND:** A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general, has six types of funds:

**General Fund:** A general purpose fund supported by taxes, fees and other non-enterprise revenues.

**Enterprise Funds:** Designed to be self-sustaining through fees collected, e.g. Water, Solid Waste, etc.

**Special Revenue Funds:** Supported through grants, or in the case of the Streets Fund, which is supported through Highway User Revenues.

**Internal Service Funds:** Used for tracking charges for services paid by City departments to the service providing department such as Fleet Services.

**Bond Funds:** Primarily used for Capital Projects.

**Debt Service Fund:** Primarily used to track principal and interest payments, most commonly for bonds.

**FUND BALANCE:** The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of unanticipated or over-realized revenues and unspent appropriations or reserves at the end of the year.

**GENERAL OBLIGATION BONDS:** Bonds that finance a variety of public projects such as streets, building and improvements. The repayment of these bonds is usually made from secondary property tax revenues.

**GENERAL PLAN:** A plan approved by City Council that provides the fundamental policy direction and guidance on development decisions in the City. The General Plan is the “constitution” for growth and development in the community.

**GOVERNMENT FUNDS:** Refers to the use of Fund Accounting in which funds are set up for specific sources of revenues. Its main purpose is stewardship of financial resources received and expended in compliance with legal or other requirements.

**GRANT:** A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.

**IMPACT FEES:** The fees charged to offset the cost of city improvements that are required due to growth-related development.

**IMPROVEMENT DISTRICTS:** A legal district formed when certain property owners will benefit more than the general public from a project or an improvement to the area. A majority of the property owners within the proposed Improvement District must approve the formation of the district and the amount of indebtedness.

**INTERNAL SERVICE FUNDS:** A group of funds that account for services provided to other divisions and departments within the City government.

**MARGIN OF SAFETY:** The difference between the expected (or actual) sales level and the break-even sales level.

**MUNICIPAL DEVELOPMENT AUTHORITY:** A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.

**OBJECTIVES:** A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.

**OPERATING BUDGET:** A budget for the day-to-day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.

**OPERATIONAL IMPACTS:** The expenses associated to a project that will continue on an ongoing basis after the project is complete.

**PAY AS YOU GO CAPITAL:** Funding of a capital project with existing cash reserves or with revenues that will be recognized the same year as the project is undertaken.

**PERFORMANCE MANAGEMENT:** A results-oriented system that allows local governments to: set appropriate targets and assess whether they are being met; distinguish success from failure; highlight accomplishments; and demonstrate results to win support.

**PROGRAM:** A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.

**PROPERTY TAX:** The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona, the tax system is divided into two separate types:

**Primary Property Tax:** The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance.

**Secondary Property Tax:** The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.

**PROPERTY TAX LEVY:** The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

**PROPERTY TAX RATE:** The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of assessed valuation.

**REVENUE:** The income of a government from all sources appropriated for the payment of the public expenses.

**REVISED SERVICE LEVEL:** Reflects budgetary requirements needed to increase or decrease service levels, implement or eliminate new programs or activities.

**SINKING FUND:** A means of repaying funds that were borrowed through a bond issue. The issuer makes periodic payments to a trustee who retires part of the issue by purchasing the bonds in the open market.

**STANDARDS:** The measures which serve as benchmarks to assess how well programs are operating.

**STATE-SHARED REVENUES:** The portion of revenues collected by the State of Arizona that are allocated to cities and towns based primarily on U.S. Census population figures.

**TRANSFER:** An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.

**USER CHARGES:** The fee charged for the direct receipt of a public service to the party or parties who benefit from the service.

**WORKING CAPITAL:** A financial metric which represents the amount of day-to-day operating liquidity available. Also known as operating capital, it is calculated as current assets minus current liabilities.

# Acronyms

<b>ACLP:</b> AZ Certified Landscape Professionals	<b>HURF:</b> Highway User Revenue Fund
<b>ACMA:</b> AZ City Manager's Association	<b>HOA:</b> Homeowners Association
<b>ADEQ:</b> AZ Department of Environmental Quality	<b>IAEI:</b> International Association of Electrical Inspectors
<b>ADWR:</b> AZ Department of Water Resources	<b>IAPMO:</b> International Association of Plumbing & Mechanical Officials
<b>AMMA:</b> AZ Municipal Management Association	<b>ICMA:</b> International City Manager's Association
<b>AMWUA:</b> AZ Municipal Water Users Association	<b>IFMA:</b> International Facility Manager's Association
<b>APWA:</b> American Public Works Association	<b>IMSA:</b> International Municipal Sign Association
<b>ARRA:</b> American Recovery & Reinvestment Act of 2009	<b>ISO:</b> Insurance Service Organization
<b>ASPA:</b> AZ Society of Public Administration	<b>IT:</b> Information Technology
<b>AWPCA:</b> AZ Water & Pollution Control Association	<b>ITE:</b> Institute of Transportation Engineers
<b>AWWA:</b> American Water Works Association	<b>LEED:</b> Leading Through Education & Environmental Design
<b>CAFR:</b> Comprehensive Annual Financial Report	<b>MAG:</b> Maricopa Association of Governments
<b>CDBG:</b> Community Development Block Grant	<b>MAG WQA:</b> Maricopa Association of Governments Water Quality Advisory Group
<b>COJET:</b> Council on Judicial Education & Training	<b>MDA:</b> Municipal Development Authority
<b>CWA:</b> Clean Water Act	<b>MOC:</b> Municipal Office Complex
<b>DEQ:</b> Department of Environmental Quality	<b>MOU:</b> Memorandum of Understanding
<b>EEO:</b> Equal Employment Opportunity	<b>MSCA:</b> Municipal Sports Complex Authority
<b>EMS:</b> Emergency Medical Services	<b>NFPA:</b> National Fire Protection Association
<b>FEMA:</b> Federal Emergency Management Association	<b>NPDES:</b> National Pollution Discharge Elimination System
<b>FHWA:</b> Federal Highway Administration	<b>NSPE:</b> National Society for Professional Engineers
<b>FICA:</b> Federal Insurance Contribution Act	<b>NUSA:</b> Neighborhood U.S.A.
<b>FSL:</b> Foundation for Senior Living	<b>OSHA:</b> Occupational Safety & Health Association
<b>GAAP:</b> Generally Accepted Accounting Principles	<b>RPTA:</b> Regional Public Transit Authority
<b>GASB:</b> Government Accounting Standards Board	<b>SWPRA:</b> Southwest Public Recycling Association
<b>GFOA:</b> Government Finance Officer's Association	<b>TIS:</b> Transportation Infrastructure and Services
<b>GMA:</b> Groundwater Management Act	<b>WRAG:</b> Water Resources Advisory Group
<b>GO:</b> General Obligation	<b>WWTP:</b> Wastewater Treatment Plant
<b>HUD:</b> Federal Department of Housing & Urban Development	

# Acknowledgements

There are a series of milestones to pass before an annual budget is developed. Financial analysis and fund projections must be developed to ensure our long-term financial strength. A formal process must be developed which links our resources to the City's organizational goals. Extensive review of operational performance must be undertaken. And finally, formal adoption and publication requirements must be met.

The development of the FY 2018 budget was a considerable undertaking. Funding operational needs remains a challenge, and responding to these challenges requires teamwork and collaboration, solid communication and a continued commitment to act in the best interests of our residents, businesses, partners and employees.

The preparation of the budget is a year-long process, involving numerous stakeholders, operational insight, and financial expertise. I would like to personally thank particular individuals who helped to make this budget a reality. While many have a hand in the process, the brunt of this day-to-day work falls on the Budget staff. Barry Houg, Budget Manager, provided exceptional leadership in working with the department heads to tackle important budget-related policy issues and provided sound analysis on issues impacting the City's overall finances. Howell Lindsay, Budget Coordinator, served as the budget lead on the utility rate analysis and helped with financial analysis and forecasting efforts.. Alex Munro, Senior Budget Analyst, performed exceptionally well in managing the City's substantial Capital Improvement Program. Ben Beutler, Senior Budget Analyst, provided departmental budget support and performed key research and analysis on policy issues and legislative review. Mindy Russell, Budget Assistant, has been the linchpin that keeps us all together, providing departmental budget support, and developing an outstanding budget document.

I would like to personally thank the City Manager, Carl Swenson, for his thoughtful leadership and continued guidance over the past year. Special recognition also goes to Deputy City Managers Julie Arendall, Susan Daluddung, and Jeff Tyne for their continued stewardship during this budget process. Also, special thanks to all the department directors, division managers and department budget experts who played important roles in developing a balanced spending plan for the upcoming year.

Finally, I would like to express my gratitude to the Peoria City Council. Their continued support and thoughtful direction has resulted in a spending plan that continues to provide residents with an excellent quality of life and top notch City services.



Katie Gregory  
Management and Budget Director







## City of Peoria

Produced by  
**MANAGEMENT AND BUDGET DEPARTMENT**  
8401 West Monroe Street, Peoria, Arizona 85345

[www.peoriaaz.gov](http://www.peoriaaz.gov)