CITY COUNCIL REGULAR MEETING NOTICE & AGENDA
Tuesday, May 15, 2012
7:00 PM
CITY COUNCIL CHAMBER

MUNICIPAL OFFICE COMPLEX
8401 W. MONROE STREET
PEORIA, AZ 85345

CITY COUNCIL:

Mayor
Bob Barrett

Palo Verde District
Ron Aames, Vice Mayor

Acacia District
Tony Rivero

Ironwood District
Dave Pearson

Mesquite District
Cathy Carlat

Pine District
Carlo Leone

Willow District
Joan Evans

City Manager
Carl Swenson

CONVENE:
PLEDGE:
ROLL CALL:

FINAL CALL TO SUBMIT SPEAKER REQUEST FORMS:

PRESENTATION:

1. Certificates of Completion for 2012 Peoria Leadership Institute Graduates
2. Recognition of National Public Works Week May 20th - 26th, 2012

CONSENT AGENDA

CONSENT AGENDA: All items listed with "C" are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

CONSENT – New Business:

1C Disposition of Absence

Discussion and possible action to excuse the absence of Councilmember Tony Rivero from the May 1, 2012 Special Meeting and Study Session.

2C Minutes

Discussion and possible action to approve the following minutes:

May 1, 2012 Special Meeting and Study Session
May 1, 2012 Regular Meeting

City Council Meetings can be viewed live on Channel 11 (Cox Cable) and are also available for viewing on demand at http://www.peoriaaz.gov/content2.aspx?id=2151.

3C **Intergovernmental Agreement Amendment, City of Phoenix - Sharing of Communications Facilities**

Discussion and possible action to authorize the City Manager to execute the Intergovernmental Agreement and Site-Specific Supplemental Agreements with the City of Phoenix for the sharing of communications facilities.

4C **Investment Report for the Quarter Ended March 31, 2012**

Discussion and possible action to approve the Investment Report for the Quarter Ended March 31, 2012.

5C **Scrivener's Error, Annexation - Lake Pleasant Parkway and Mariposa Grande Lane**

Discussion and possible action to adopt **ORD. 2012-09** correcting a scrivener's error and thereby annexing the remaining approximately 3,480 square feet of a 3.01 acre parcel of privately owned property located at the southwest corner of Lake Pleasant Parkway and Mariposa Grande Lane.

6C **Discount Program, Veterans**

Discussion and possible action to approve the partnership with the Peoria Chamber of Commerce and the Peoria business community, in cooperation with the Veterans Memorial Board, to offer discounts for services and goods to persons who served in the military.

7C **Veterans Memorial Wall Sponsorship**

Discussion and possible action to approve modifications to the existing procedure for Veterans Memorial Board Sponsorships.

8C **Sale of General Obligation Bonds, Series A (2012)**

Discussion and possible action to adopt **RES. 2012-59** ordering the sale of General Obligation Bonds, Series A (2012), fixing the hour and date of sale, delegating authority to the Chief Financial Officer to finalize matters related to sale, and authorizing the preparation and distribution of an Official Statement.

9C Sale of General Obligation Refunding Bonds, Series B (2012)

Discussion and possible action to adopt **RES. 2012-60** ordering the sale of General Obligation Refunding Bonds, Series B (2012), fixing the hour and date of sale, delegating authority to Chief Financial Officer to finalize matters related to sale, and authorizing the preparation and distribution of an Official Statement.

10C Sale of Water and Wastewater Revenue Refunding Bonds, Series 2012

Discussion and possible action to adopt **RES. 2012-58** ordering the sale of Water and Wastewater Revenue Refunding Bonds, Series 2012, fixing the hour and date of sale, delegating authority to the Chief Financial Officer to finalize matters related to the sale and authorizing the preparation and distribution of an Official Statement.

REGULAR AGENDA

NEW BUSINESS

11R Contract Amendment, Populous Inc., Peoria Sports Complex Improvements, 83rd Avenue and Stadium Way

Discussion and possible action to: (a) award Contract Amendment (CA) No. 3 to Populous Inc. in the not to exceed amount of $2,990,000 for the complete design and construction administration of clubhouse improvements for the Seattle Mariners and San Diego Padres; and (b) approve a budget transfer in the amount of $9,550 to pay for a temporary part-time Construction Projects Coordinator position for the period May 14, 2012 to June 30, 2012.

12R Agreement, Mortenson Construction, Peoria Sports Complex Improvements, 83rd Avenue and Stadium Way

Discussion and possible action to: (a) authorize the City to enter into an agreement with Mortenson Construction for an amount not to exceed $275,000 for Construction Manager at Risk (CMAR) preconstruction services for the Seattle Mariners and San Diego Padres clubhouse improvements; and (b) authorize the City Manager to execute any applicable agreement documents related thereto.

13R Public Hearing-Liquor License, Blu Burger Grille, located at 9828 West Northern Avenue, #1700

PUBLIC HEARING: RE: A New Restaurant Liquor License (Series 12) for Blu Burger Grille, located at 9828 West Northern Avenue #1700, Wael Yaziji, Applicant, LL#20004832.

Staff Report:
Open Public Hearing:
Public Comment:
Close Public Hearing:

COUNCIL ACTION: Discussion and possible action to recommend approval to the State Liquor Board for a New Restaurant Liquor License (Series 12) for Blu Burger Grille, located at 9828 West Northern Avenue #1700, Wael Yaziji, Applicant, LL#20004832.

14R Public Hearing-Liquor License, LW's Hide-A-Way, located at 9098 W. Pinnacle Peak Road

PUBLIC HEARING: RE: A Person to Person Transfer for an On-Sale All Liquor License (Series 06) for LW's Hide-A-Way located at 9098 W. Pinnacle Peak Road, J D Campbell, Applicant, LL#20005129.

Staff Report:
Open Public Hearing:
Public Comment:
Close Public Hearing:

COUNCIL ACTION: Discussion and possible action to recommend denial to the State Liquor Board for A Person to Person Transfer for an On-Sale All Liquor License (Series 06)for LW's Hide-A-Way located at 9098 W. Pinnacle Peak Road, J D Campbell, Applicant, LL#20005129.

15R PUBLIC HEARING – Proposed FY2013 Water, Wastewater and Reclaimed Water Rates

PUBLIC HEARING: RE: Proposed FY2013 Water, Wastewater and Reclaimed Water Rates.

Staff Report:
Open Public Hearing:
Public Comment:
Close Public Hearing:

COUNCIL ACTION: Discussion and possible action to adopt **RES. 2012-57** adjusting the water, wastewater and reclaimed water rates, making the new rates effective July 1, 2012.

16R Rate Adjustments, Fiscal Year 2013 Residential, Commercial and Commercial Recycling

Discussion and possible action to adopt **RES. 2012-55** adjusting the residential solid waste, commercial and commercial recycling rates, effective July 1, 2012.

17R Fiscal Year 2013-2022 Capital Improvement Program

Discussion and possible action to approve **RES. 2012-61** adopting the Fiscal Year 2013-2022 Capital Improvement Program.

18R Adoption of Tentative Budget for Fiscal Year 2013

Discussion and possible action to approve **RES. 2012-56** adopting the proposed Tentative Annual Budget in the amount of $473,000,000 for Fiscal Year 2013.

19R Contract Amendment, Haydon Building Corporation, Pioneer Community Park, 83rd Avenue south of Olive Avenue

Discussion and possible action to award Contract Amendment (CA) No. 3 to Haydon Building Corporation in the lump sum amount of $315,364 for additional design and preconstruction services and for construction administration during the construction of Pioneer Community Park, located at 83rd Avenue south of Olive Avenue (Solicitation No. P08-0042, Project No. CS00034, LCON 15008C).

20R Contract, Haydon Building Corporation, Pioneer Community Park, 83rd Avenue south of Olive Avenue

Discussion and Possible action to award a contract to Haydon Building Corporation in the amount of $19,383,662 for a Guaranteed Maximum Price (GMP) contract for the construction of Pioneer Community Park, located at 83rd Avenue south of Olive Avenue (Solicitation No. P08-0042, Project No. CS00034).

21R <u>Council Chamber Phase II Improvements</u>

Presentation and possible discussion regarding Council Chamber Phase II Improvements.

CALL TO THE PUBLIC: (NON-AGENDA ITEMS)
If you wish to address the City Council, please complete a Speaker Request Form and return it to the clerk before the call to order for this meeting. The City Council is not authorized by state law to discuss or take action on any issue raised by public comment until a later meeting.

Reports from the City Manager:

1. Council Calendar
2. Reports with Presentation

    a. Project Update, Scotland Yard Park, 93rd Avenue and Cholla Street

3. Informational (The following items are included for informational purposes only. There will be no separate discussion of these items unless a Councilmember so requests.)

    a. Cinco de Mayo
    b. Arizona Water Association Conference

Reports from City Council:
Reports from the Mayor:

ADJOURNMENT

<u>NOTE:</u> Documentation (if any) for items listed on the Agenda is available for public inspection, a minimum of 24 hours prior to the Council Meeting, at any time during regular business hours in the Office of the City Clerk, 8401 W. Monroe Street, Room 150, Peoria, AZ 85345.

Accommodations for Individuals with Disabilities. *Alternative format materials, sign language interpretation, assistive listening devices or interpretation in languages other than English are available upon 72 hours advance notice through the Office of the City Clerk, 8401 West Monroe Street, Room 150, Peoria, Arizona 85345 (623)773-7340, TDD (623)773-7221, or FAX (623) 773-7304. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request.*

PUBLIC NOTICE:

In addition to the City Council members noted above, one or more members of the City of Peoria Boards and Commissions may be present to observe the City Council meeting as noticed on this agenda.

MINUTES OF THE PEORIA CITY COUNCIL
CITY OF PEORIA, ARIZONA
CITY COUNCIL CHAMBER
May 1, 2012

A **Special Meeting and Study Session** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 5:00 p.m.

Members Present: Mayor Bob Barrett; Vice Mayor Ron Aames; Councilmembers Cathy Carlat, Joan Evans, Carlo Leone, Dave Pearson.

Members Absent: Tony Rivero

Other Municipal Officials Present: Carl Swenson, City Manager; Susan Thorpe, Deputy City Manager; Steve Kemp, City Attorney; Wanda Nelson, City Clerk; Roy Minter, Police Chief;

Audience: One member of the public was present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

CONSENT AGENDA

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Motion was made by Councilmember Carlat, seconded by Vice Mayor Aames, to approve the Consent Agenda.

Upon vote, the motion carried unanimously 7 to 0.

1C Authorization to Hold an Executive Session

Pursuant to A.R.S. § 38-431.03 Authorized the holding of an Executive Session for the purpose of discussion with Legal Counsel for Legal Advice on a lawsuit filed by Cameron Lebbon, Peoria Police Officer's Association Charities, and the Peoria Police Officer's Association, pursuant to A.R.S. § 38-431.03(A)(4).

Council recessed into Executive Session.

STUDY SESSION AGENDA

Subjects for Discussion Only:

Due to the length of the Executive Session, the Study Session topic was postponed to a future meeting.

1. Council Policy 1-5: Appointment to Boards and Commissions

ADJOURNMENT:

Being no further business to come before the Council, the meeting was duly adjourned at 5:01 p.m.

_____
Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Special Meeting and Study Session of the City Council of Peoria, Arizona held on the 1st day of May, 2012. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 15th day of May, 2012.

(Seal)

_____
Wanda Nelson, City Clerk

MINUTES OF THE PEORIA CITY COUNCIL
CITY OF PEORIA, ARIZONA
CITY COUNCIL CHAMBER
May 1, 2012

A **Regular Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 7:00 p.m.

Following a moment of silent reflection, Councilmember Evans led the Pledge of Allegiance.

Members Present: Mayor Bob Barrett; Vice Mayor Ron Aames; Councilmembers Cathy Carlat, Joan Evans, Carlo Leone, Dave Pearson and Tony Rivero.

Members Absent: None

Other Municipal Officials Present: Carl Swenson, City Manager; Susan Daluddung, Deputy City Manager; Susan Thorpe, Deputy City Manager; Steve Kemp, City Attorney; Wanda Nelson, City Clerk; Andy Granger, Engineering Director; Katie Gregory, Interim Management and Budget Director; Stacy Irvine, Interim Fire Chief; Chris Jacques, Planning and Community Development Director; Bo Larsen, Public Information Manager; Claudia Luján, Interim Human Resources Director; Bill Mattingly, Public Works and Utilities Director; Brent Mattingly, Finance Director; Roy Minter, Police Chief; Jeff Tyne, Interim Community Services Director; Scott Whyte, Economic Development Services Director; Geriminsky; Chief Deputy City Clerk.

Audience: Approximately 10 members of the public were present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

Mayor Barrett announced that Agenda Items 15R, 16R and 17R have been pulled at the request of staff. No action was taken on these items.

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Mayor Barrett asked if any Councilmember wished to have an item removed from the Consent Agenda. Having no requests from Council, motion was made by Vice Mayor Aames, seconded by Councilmember Leone, to approve the Consent Agenda. Upon vote, the motion carried unanimously 7 to 0.

CONSENT – New Business:

1C Minutes

Approved the following minutes:

April 17, 2012 Special Meeting and Study Session
April 17, 2012 Regular Meeting

2C Grant Application, Staffing for Adequate Fire and Emergency Response, Firefighters

Approved a Staffing for Adequate Fire and Emergency Response (SAFER) grant application in the amount of $930,000 in order to hire six firefighters to control incidents at Lake Pleasant and the surrounding area.

3C Grant Application, Peoria Police Department, U.S. Department of Justice, COPS Hiring Program Grant

Approved the COPS Hiring Program Grant application to obtain partial funding to hire three police officers.

4C Intergovernmental Agreement, City of Glendale, Cooperative Law Enforcement and Security Services, Arizona Sports and Tourism Authority Stadium

Authorized an Intergovernmental Agreement with the City of Glendale to provide law enforcement and security services at the Arizona Sports and Tourism Authority Stadium.

5C Amendment, Intergovernmental Agreement, Maricopa County Superior Court, Jury Services

Approved an amendment renewing the Intergovernmental Agreement for Jury Services with Superior Court of Arizona in Maricopa County for an additional one-year term from July 1, 2011 through June 30, 2012, with the terms and conditions of the Intergovernmental Agreement entered on March 6, 2006.

6C Amendment, Lease Agreement, Arizona Broadway Theatre

Approved the amended lease with KLOS Enterprises, LLC (Arizona Broadway Theatre) for the approximately four acres of real property owned by the City located at 7701 West Paradise Lane and to authorize the City Manager to execute the lease documents.

7C **Amendment, Principles of Sound Financial Management, Tax-Advantaged Bonds**

RESOLUTION NO. 2012 -51

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA ADOPTING GUIDELINES AND POLICIES GOVERNING THE OVERALL FISCAL PLANNING AND MANAGEMENT OF THE CITY'S FINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

Approved **RES. 2012-51** adopting the amended Principles of Sound Financial Management and incorporating new procedures for tax-advantaged bonds.

8C **Council Policy, Community Services Recreation Pricing and Fees**

Adopted the City Council Policy, Community Services Recreation Pricing and Fees.

9C **Budget Transfer, Peoria Unified School District, Summer Sports Programs**

Approved a budget transfer to supplement the Sports Programs budget and cover payment to Peoria Unified School District (PUSD) for utility charges during evening summer youth sports programs at multiple elementary school locations.

10C **Authorize Expenditure, Acacia Council District Funds**

Authorized an expenditure of up to $45,000 in Acacia Council District Funds to support the City's "Fiesta Peoria" special event.

11C **Memorandum of Understanding, Maricopa County, United States Department of Justice Edward Byrne Memorial Justice Assistance Grant**

(a) Entered into a Memorandum of Understanding with Maricopa County in order to accept a pass-through grant award from the United States Department of Justice's Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of $21,381 for the Police Department to administer a youth summer program; and

(b) Approved a budget transfer in the amount of $21,381 from the Proposed Grants Contingency Account to the Justice Assistance Grant Award Account.

12C Designate Roadways, Establish Rights-of-Way, Various Locations

RESOLUTION NO. 2012-53

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA ADOPTING A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF PUBLIC STREETS, TO BE OPENED AND MAINTAINED BY THE CITY.

Adopted **RES. 2012-53** designating various Real Properties to be used as City roadways and authorize the establishment of Public Rights-of-Way to be opened and maintained by the City as a Public Street.

13C Deeds and Easements, Various Locations

RESOLUTION NO. 2012-52

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA ADOPTING A RESOLUTION FORMALLY ACCEPTING DEEDS AND EASEMENTS FOR PROPERTY RIGHTS CONVEYED TO THE CITY OF PEORIA.

Adopted **RES. 2012-52** accepting Deeds and Easements for various real property interests acquired by the City and previously recorded by the Maricopa County Recorder's Office.

14C Public Utility Easement, Intersection Widening Improvements, 75th Avenue and Thunderbird Road

RESOLUTION NO. 2012-54

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, AUTHORIZING THE GRANTING OF AN EASEMENT TO THE PUBLIC RELATED TO THE RELOCATION OF EXISTING FACILITIES IN THE VICINITY OF 75TH AVENUE AND THUNDERBIRD ROAD.

Adopted **RES. 2012-54** authorizing the execution of a Public Utility Easement to the Public for the installation and maintenance of public utilities associated with the construction of the 75th Avenue and Thunderbird Road Intersection Widening Project.

REGULAR AGENDA

NEW BUSINESS

15R Memorandum of Understanding, Seattle Mariners and San Diego Padres, Peoria Sports Complex Improvements

At the beginning of the meeting, Mayor Barrett announced that Agenda Item 15R related to a Memorandum of Understanding regarding the financing and construction of improvements, and ongoing use of the Peoria Sports Complex for the Seattle Mariners and San Diego Padres, was pulled at staff request.

16R Contract Amendment, Populous Inc., Peoria Sports Complex Improvements, 83rd Avenue and Stadium Way

At the beginning of the meeting, Mayor Barrett announced that Agenda Item 16R related to: (a) award Contract Amendment (CA) No. 3 to Populous Inc. in the not to exceed amount of $2,990,000 for the complete design and construction administration of clubhouse improvements for the Seattle Mariners and San Diego Padres; and (b) approve a budget transfer in the amount of $9,550 to pay for a temporary part-time Construction Projects Coordinator position for the period May 14, 2012 to June 30, 2012, was pulled at staff request.

17R Agreement, Mortenson Construction, Peoria Sports Complex Improvements, 83rd Avenue and Stadium Way

At the beginning of the meeting, Mayor Barrett announced that Agenda Item 17R related to: (a) authorize the City to enter into an agreement with Mortenson Construction for an amount not to exceed $275,000 for Construction Manager at Risk (CMAR) preconstruction services for the Seattle Mariners and San Diego Padres clubhouse improvements; and (b) authorize the City Manager to execute any applicable agreement documents related thereto, was pulled at staff request.

18R Rezoning, Major Planned Community District (PCD) Amendment, Vistancia

Clerk's Note: Items 18R and 19R were presented together.

ORDINANCE NO 2012-07

AN ORDINANCE OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA AMENDING AND INCREASING THE AREA OF THE EXISTING PLANNED COMMUNITY DISTRICT (PCD) ZONING OF THE VISTANCIA SOUTH PLANNED COMMUNITY DISTRICT; AMENDING THE ZONING MAP AND PROVIDING FOR AN EFFECTIVE DATE.

Chris Jacques, Planning and Community Development Director, announced that Agenda Items 18R and 19R will be presented together. Mr. Jacques reviewed the request to amend the zoning for a Major Planned Community District in Vistancia.

Scott Whyte, Economic Development Director, presented regarding proposed revisions to the development agreement for the Vistancia Master Planned Community.

Andy Granger, Engineering Director, outlined the traffic impacts within the Vistancia Master Planned Community.

Discussion ensued regarding measuring traffic impacts.

Bill Mattingly, Public Works and Utilities Director, reviewed water and wastewater infrastructure in the Vistancia Master Planned Community.

Samual Paparazzo addressed Council regarding tax revenue shortfalls related to Vistancia and potential increases in property taxes. A copy of Mr. Paparazzo's statement was incorporated and attached hereto.

Mark Hammons, representative from Sunbelt Holdings, addressed Council regarding Mr. Paparazzo's concerns.

Motion was made by Councilmember Carlat, seconded by Vice Mayor Aames, to concur with the Planning & Zoning Commission to adopt **ORD. 2012-07** amending and consolidating the Vistancia North and Vistancia South Planned Community Districts comprised of approximately 7,100 gross acres of property, generally located west of the Loop 303 and between the Jomax Road and Old Carefree Highway alignments. (Z01-10A.11)

Upon vote, the motion carried unanimously 7 to 0.

19R Development Agreement, Amended and Restated, Vistancia Master Planned Community

Clerk's Note: Items 18R and 19R were presented together.

Motion was made by Councilmember Carlat, seconded by Vice Mayor Aames, to authorize the City Manager to sign an amended and restated Vistancia Development Agreement with Vistancia Land Holdings, LLC.

Upon vote, the motion carried unanimously 7 to 0.

20R Amendment, Lease Agreement, Plaza Companies, BioInspire

Scott Whyte, Economic Development Director, outlined the proposed amended lease agreement between the City of Peoria and Plaza Companies.

Motion was made by Councilmember Carlat, seconded by Vice Mayor Aames, to authorize the City Manager to sign an amended lease agreement with Plaza Companies.

Upon vote, the motion carried unanimously 7 to 0.

21R Code Amendment, Chapter 5, Building Codes

ORDINANCE NO. 2012-08

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA AMENDING CHAPTER 5 BUILDINGS AND BUILDING REGULATIONS OF THE PEORIA CITY CODE (1992) BY REPEALING SECTION 5-3 PERTAINING TO DWELLING UNIT SECURITY PROVISIONS AND ADOPTING SECTION 5-3 PERTAINING TO INTERNATIONAL ENERGY CONSERVATION – ADOPTED AND AMENDED; AMENDING SECTION 5-4 PERTAINING TO INTERNATIONAL PROPERTY MAINTENANCE CODE – ADOPTED AND AMENDED; REPEALING SECTION 5-7 PERTAINING TO MOVING BUILDINGS AND DESIGNATING SECTION 5-7 AS RESERVED; AMENDING SECTION 5-8 PERTAINING TO SLUM PROPERTY DESIGNATION AND APPEALS; INSPECTION FEES; AMENDING SECTION 5-9 PERTAINING TO BUILDING BOARD OF APPEALS; AMENDING SECTION 5-21 PERTAINING TO INTERNATIONAL BUILDING CODE – ADOPTED AND

AMENDED; REPEALING SECTION 5-24 PERTAINING TO INSULATION MATERIALS AND DESIGNATING SECTION 5-24 AS RESERVED; AMENDING SECTION 5-25 PERTAINING TO INTERNATIONAL RESIDENTIAL CODE – ADOPTED AND AMENDED; AMENDING SECTION 5-41 PERTAINING TO NATIONAL ELECTRICAL CODE – ADOPTED AND AMENDED; AMENDING 5-44 INTERNATIONAL PLUMBING CODE – ADOPTED AND AMENDED; AMENDING SECTION 5-76 PERTAINING TO INTERNATIONAL MECHANICAL CODE – ADOPTED AND AMENDED; AMENDING SECTION 5-78 PERTAINING TO FUEL GAS CODE – ADOPTED AND AMENDED; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Scott Whyte, Economic Development Director, explained the request to adopt the current 2012 Energy Conservation Code, which is a new code for the City and update the 2006 codes that have already been adopted by the City.

Dennis Marks, Building Inspector, outlined some of the requirements within the 2012 Energy Conservation Code.

Motion was made by Vice Mayor Aames, seconded by Councilmember Evans, to adopt **ORD. 2012-08** amending Chapter 5 of the Peoria City Code (1992 Edition) by adopting the 2012 International Building Code, 2012 International Residential Code, 2012 International Mechanical Code, 2012 International Plumbing Code, 2012 International Fuel Gas Code, 2012 International Property Maintenance Code, 2012 International Energy Conservation Code and the 2011 National Electrical Code.

Upon vote, the motion carried unanimously 7 to 0.

22R Authorization, File Third Party Complaint, Superior Court in Maricopa County, McCracken v. City of Peoria

Steve Kemp, City Attorney, reviewed the need to file a third party complaint in the Superior Court in Maricopa County for McCracken v. City of Peoria.

Motion was made by Councilmember Rivero, seconded by Councilmember Carlat, to authorize the filing of a third party complaint in Superior Court in Maricopa County Case No. CV2011-091677, McCracken v. City of Peoria.

Upon vote, the motion carried unanimously 7 to 0.

CALL TO THE PUBLIC: (NON-AGENDA ITEMS)

None.

Reports from the City Manager:

1. Council Calendar
2. Reports with Presentation

None.

3. Informational (The following items are included for informational purposes only. There will be no separate discussion of these items unless a Councilmember so requests.)

Carl Swenson, City Manager, informed Council that their Agenda packet contains information related to the following items:

a. Council Subcommittee Update
b. Board and Commission Member Events
c. Energy Star Certification for Development and Community Services Building

Reports from City Council:

Councilmember Leone reported on the various City of Peoria activities he attended.

Councilmember Carlat informed citizens that the Vistancia Elementary PTO is holding a Carnival on Lake Pleasant Parkway and Mariposa Grande from May 3rd through May 6th beginning at 5:00 on Thursday and going through the weekend.

Councilmember Evans reviewed some events she attended or was involved with that included young students.

Vice Mayor Aames reported on the various City of Peoria activities he attended.

Reports from the Mayor:

Mayor Barrett reviewed the Relay for Life event on April 28th and expressed appreciation for the support.

ADJOURNMENT:

Being no further business to come before the Council, the meeting was duly adjourned at 8:06 p.m.

_____
Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Regular Meeting of the City Council of Peoria, Arizona held on the 1st day of May, 2012. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 15th day of May, 2012.

(Seal)

_____
Wanda Nelson, City Clerk

RE: Rezoning, Major Planned Community District (PCD) Amendment, Vistancia: **ORD. 2012 - 7**

May 1, 2012 Prepared Statement Presented by Vistancia Residential Lot Owner [redacted] Samuel Paparazzo

At the time of the original development agreement with Sunbelt Holdings, Vistancia was assigned a special taxing district to pay for amenities. With the proposed reduction by one-third fewer homes, this will translate into less of the anticipated sales and property tax revenue planned for at the time of the original agreement. My understanding is that in exchange for being allowed to renege on the original agreement made with the City of Peoria, Sunbelt Holdings will donate to the City, fifty acres of land to be used by the City to attract a major employer to the area which should make up for this tax revenue shortfall.

As a residential lot owner in Vistancia, a major concern is that if the anticipated economic development does not take place, the residential lot owners in Vistancia will more than likely be called upon to make up any short falls in tax revenue.

Also, my lot owner property is part of the Vistancia Village A Association which has an approximate $650,000.00, 2012 operating budget deficiency that is currently being subsidized by Sunbelt Holdings. So not only do the Vistancia lot owners face the potential for higher property taxes, they may also have to deal with a significant increase in lot owner maintenance fees paid to the Association upon Sunbelt Holdings exiting of their Vistancia project.

Additionally, the coming years will more than likely see a spike in needed capital expenditures for replacement cost upkeep to an aging infrastructure to be left to be funded for by either the Vistancia lot owners and/or by the City of Peoria.

For those Council Members, that will be deciding to vote in favor of Sunbelt Holdings request to renege on the original agreement made with the City of Peoria, I would like for you to consider these three (3) suggestions as conditional terms for any revised agreement entered into with Sunbelt Holdings:

1. Establishment of a property & sales tax escrow fund. Require Sunbelt Holdings to establish an escrow fund to be used to make up the difference in the forecasted property and sales tax revenue shortfall for the Vistancia special taxing district. This escrow fund would be in place for the City's use from the time a revised agreement is reached to a period of five years after Sunbelt Holdings' exiting of their Vistancia project.

2. Establishment of Association escrow funds. Require Sunbelt Holdings to establish an escrow fund for each of the Associations comprising the Vistancia Community to be used to fund any of the Associations operating budget deficiencies existing at the time of Sunbelt Holdings exiting of their Vistancia project. Each of these escrow funds would be in place for use by each Association until such time that each Association no longer has an annual operating budget deficiency. Additionally, lot owner Association fee increases must be capped at no more than 5% annually prior to Sunbelt Holdings exiting of their Vistancia project and prior to turning over control of the Association Boards to the lot owner members of the Associations.

3. Audit and inspect. Hire a qualified & impartial third party expert to audit construction & maintenance records for the Vistancia Community while also having this third party complete a thorough inspection of the Community infrastructure. These activities would take place approximately six months prior to Sunbelt Holdings exiting of their Vistancia project. Sunbelt Holdings would be responsible, at their expense, for addressing any deficiencies identified and make necessary repairs, adjustments, etc. prior to the exiting of their Vistancia project.

In closing, it is my hope that the Members of this Council will place the best interests of the citizens it was elected to serve over the best interests of big business and choose not to sell out the residents of Vistancia for fifty acres of land.

Thank you for your time and consideration.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 3C

Date Prepared: April 26, 2012 **Council Meeting Date: May 15, 2012**

TO: **Carl Swenson, City Manager**

FROM: **John Imig, IT Director/CTO**

THROUGH: **Susan Thorpe, Deputy City Manager**

SUBJECT: **Intergovernmental Agreement Amendment, City of Phoenix - Sharing of Communications Facilities**

Purpose:

This is a request for City Council to approve amendments to the Intergovernmental Agreement (IGA) and accompanying Site-Specific Supplemental Agreements between the City of Peoria and the City of Phoenix for the sharing of communications facilities.

Background/Summary:

The City of Peoria is a member of the Regional Wireless Consortium (RWC) that provides radio communications and services to its member agencies. The City of Peoria has numerous departments using radio services, including Police, Fire, and general government departments. Peoria owns radio sites that are critical to the infrastructure and proper operation of the RWC radio services. These sites require an IGA so they can be shared with the City of Phoenix, who manages and runs the RWC. The original term of the IGA is set to expire on June 30, 2012 and this amendment will extend the term of the IGA for an additional ten years through June 30, 2022. The amendments to the Site-Specific Supplemental Agreements update frequency assignments, frequency use, and voice channels at specific sites to align with the current radio system configuration and use.

Previous Actions:

City Council approved the original IGA with the City of Phoenix for the sharing of communications facilities in December, 2001.

Options:

A: Approve the amended IGA and Site-Specific Supplemental Agreements with the City of Phoenix to continue sharing communications facilities.

B: Choose not to renew and amend this IGA with the City of Phoenix.

Staff's Recommendation:

Discussion and possible action to authorize the City Manager to execute the Intergovernmental Agreement and Site-Specific Supplemental Agreements between the City of Peoria and the City of Phoenix for the sharing of communications facilities.

Fiscal Analysis:

This IGA creates no fiscal impact on the City of Peoria.

Narrative:

Once approved by the City Council, the agreement will be executed as needed.

Exhibits:

Exhibit 1: Amendment No. 001 to Intergovernmental Agreement

Exhibit 2: Supplemental Agreement No. 1 – Amendment 1 to Intergovernmental Agreement

Exhibit 3: Supplemental Agreement No. 4 – Amendment 1 to Intergovernmental Agreement

Contact Name and Number: Heather Wildermann, 623-773-7990

RECORDING REQUESTED BY
City of Phoenix, City Clerk
250 West Washington St, 15th Floor
Phoenix, AZ 85003

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AMENDMENT NO. 001
TO INTERGOVERNMENTAL AGREEMENT NO. 100016
BETWEEN THE CITY OF PHOENIX
AND
THE CITY OF PEORIA
FOR SHARING OF COMMUNICATIONS FACILITIES

This Amendment No. 001 ("AMENDMENT") is made and entered into by and between the City of Phoenix ("PHOENIX") and the City of Peoria ("PEORIA"), when referenced together referred to as the "AGENCIES".

RECITALS

A. PHOENIX and PEORIA have the power to execute intergovernmental agreements pursuant to A.R.S. Section 11-952.

B. PHOENIX has the power to execute intergovernmental agreements pursuant to Phoenix City Charter.

C. PEORIA has the power to executive intergovernmental agreements pursuant to Peoria City Charter

D. On July 1, 2002, the AGENCIES entered into Intergovernmental Agreement No. 100016.

NOW THEREFORE, it is agreed by and between parties as follows:

AMENDMENT

1. In Section 7 of the Agreement, the Term is extended for an additional period of ten (10) years beginning July 1, 2012 and ending on July 1, 2022.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment 1 on the last date written below.

CITY OF PHOENIX, a municipal corporation,
David Cavazos, City Manager

By: _____
David Felix
Assistant Chief Information Officer
RWC Executive Director

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Phoenix under the laws of the State of Arizona.

_____
Acting City Attorney

Date: _____

ATTEST:

_____
City Clerk

CITY OF PEORIA, a municipal corporation,

By: _____
Carl Swenson
Title: City Manager_____

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Peoria under the laws of the State of Arizona.

_____
City Attorney

Date: _____

ATTEST:

_____
City Clerk

RECORDING REQUESTED BY
City of Phoenix, City Clerk
250 West Washington St, 15th Floor
Phoenix, AZ 85003

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SUPPLEMENTAL AGREEMENT NO. 1 – Amendment 1 TO AGREEMENT NO. 100016 BETWEEN THE CITY OF PHOENIX AND THE CITY OF PEORIA FOR SHARING OF COMMUNICATIONS FACILITIES

Pursuant to Intergovernmental Telecommunications Facilities Sharing Agreement No. 100016 ("Agreement") entered into as of the 1st day of July, 2002, (the "Effective Date"), the CITY OF PHOENIX and the CITY OF PEORIA now desire to enter into this Amendment 1 to the site-specific agreement Supplement No. 1 ("Supplement") to the Sharing Agreement.

Section 4, Frequency Use, has been deleted in its entirety and replaced with the following:

4. Frequency Use
   PHOENIX intends to operate its Fire VHF radio system and the Regional Wireless Cooperative (RWC) trunked radio system on the following frequencies:

Section 5, Voice Channels, has been deleted in its entirety and replaced with the following:

5. Voice Channels

VHF:

Channel	Frequency	Channel	Frequency	Channel	Frequency
A5	153.83	A6	154.310	A9	155.67
A10	151.370				

RWC:

Channel	Frequency	Channel	Frequency	Channel	Frequency
1	771.56875	2	771.61875	3	771.06875
4	771.86875	5	770.56875	6	772.11875
7	770.06875	8	772.36875	9	769.56875
10	772.61875	11	772.05625	12	772.86875
13	771.31875	14	770.81875	15	770.31875
16	769.81875	17	769.31875	18	772.30625

In Section 8, Option to Extend, the parties agree to execute the extension option and the extension term shall be coterminous with the underlying AGREEMENT.

All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties have executed this Amendment 1 on the last date written below.

CITY OF PHOENIX, a municipal corporation,
David Cavazos, City Manager

By: _____
David Felix
Assistant Chief Information Officer
RWC Executive Director

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Phoenix under the laws of the State of Arizona.

_____
Acting City Attorney

Date: _____

ATTEST:

_____
City Clerk

CITY OF PEORIA, a municipal corporation,

By: _____
Carl Swenson
Title: City Manager

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Peoria under the laws of the State of Arizona.

_____
City Attorney

Date: _____

ATTEST:

_____
City Clerk

RECORDING REQUESTED BY
City of Phoenix, City Clerk
250 West Washington St, 15th Floor
Phoenix, AZ 85003

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SUPPLEMENTAL AGREEMENT NO. 4 – Amendment 1 TO AGREEMENT NO. 100016 BETWEEN THE CITY OF PHOENIX AND THE CITY OF PEORIA FOR SHARING OF COMMUNICATIONS FACILITIES

Pursuant to Intergovernmental Telecommunications Facilities Sharing Agreement No. 100016 ("Agreement") entered into as of the 1st day of July, 2002, (the "Effective Date"), the CITY OF PHOENIX and the CITY OF PEORIA now desire to enter into this Amendment 1 to the site-specific agreement Supplement No. 1 ("Supplement") to the Sharing Agreement.

Section 2.2, Frequency Assignment, has been deleted in its entirety and replaced with the following:

2.2. Frequency Assignment

2.2.1 Phoenix (Regional Wireless Cooperative (RWC): The Quintero site is an integral part of the 700/800 MHz Trunked Radio Network which is part of the "Simulcast G" subsystem to the Regional Wireless Cooperative (RWC) Network. The site will consist of 700/800 Voice Channel assignments and Microwave Frequencies as described in Engineering Application & Frequency Plan outlined in the approved Motorola Detailed design frequency assignment plan. All FCC Licenses will be maintained by Phoenix on behalf of the RWC and copies are available upon request.

2.2.2 Phoenix Fire VHF: The Quintero site is an integral part of the Fire Automatic Aid consortium, VHF radio system. This site will utilize the following frequencies:

VHF RECEIVERS:

Channel	Frequency	Channel	Frequency	Channel	Frequency
A1	154.190	A2	154.250	A3	154.070

VHF BASE STATIONS:

Channel	Frequency	Channel	Frequency
A6	154.310	A9	155.670

Section 4.2, RWC Network, has been deleted in its entirety and replaced with the following:

4.2. RWC Network and Fire VHF System: All RWC and Fire VHF equipment, including backhaul systems, shall be maintained by Phoenix on behalf of the RWC and Fire.

Maintenance shall include Scheduled (Preventive) and Unscheduled (Corrective) maintenance.

All other terms and conditions remain unchanged.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties have executed this Amendment 1 on the last date written below.

CITY OF PHOENIX, a municipal corporation,
David Cavazos, City Manager

By: _____
David Felix
Assistant Chief Information Officer
RWC Executive Director

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Phoenix under the laws of the State of Arizona.

_____
Acting City Attorney

Date: _____

ATTEST:

_____
City Clerk

CITY OF PEORIA, a municipal corporation,

By: _____
Carl Swenson
Title: City Manager

Date: _____

In accordance with A.R.S. Sec. 11-952 this Amendment has been reviewed by the undersigned attorney who has determined that this Amendment is in proper form and within the powers and authority granted to the City of Peoria under the laws of the State of Arizona.

_____
City Attorney

Date: _____

ATTEST:

_____
City Clerk

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 4C

Date Prepared: April 25, 2012

Council Meeting Date: May 15, 2012

TO: Carl Swenson, City Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Investment Report for the Quarter Ended March 31, 2012

Purpose:

This is a request for City Council to review and accept the Investment Report for the Quarter Ended March 31, 2012.

Background/Summary:

The Finance Department has prepared a quarterly report in compliance with Peoria's adopted Investment Policy. The report summarizes the City's investment activity for the period from January 1, 2012 to March 31, 2012. The City's total investment portfolio earned an average yield of 0.51% for the 3rd Quarter of FY 2012. This represents investment income of $349,082 for the quarter. The average cash balance of the City's portfolio during the quarter was $318,404,229 and the ending balance for the total investment portfolio was $321,336,470 which represents all securities and money market funds.

Previous Actions:

There are no previous actions for this item.

Options:

Council may select the following options:

A: Accept the Quarterly Investment Report as presented

B: Not accept the Quarterly Investment Report and request additional information from staff

Staff's Recommendation:

Staff recommends that Council review and accept the Investment Report for the Quarter Ended March 31, 2012 as presented.

Fiscal Analysis:

This item has no financial implications.

Narrative:

The quarterly report provides comparative investment yields, portfolio composition, average maturity lengths, comparisons of market value and book value, and a brief summary of the economy. An Inventory Holdings Report, which itemizes each security in the City's investment portfolio by fund, security type, and cusip number has been included as Exhibit 2. A brief glossary of security definitions has also been included as Exhibit 3.

Exhibit(s):

Exhibit 1: Investment Report for the Quarter Ended March 31, 2012

Exhibit 2: Inventory Holdings Report for the Quarter Ended March 31, 2012

Exhibit 3: Glossary of Security Definitions

Contact:

Deborah Card, Treasury Manager, X7148

CITY OF PEORIA, ARIZONA

INVESTMENT PERFORMANCE REPORT

Annual Report

Period Ended

March 31, 2012

Brent D. Mattingly, Chief Financial Officer

Finance Department

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I. INTRODUCTION

This report reflects investment activity for the period of January 1, 2012 to March 31, 2012 for the City's investment management program. The City's Investment and Portfolio Policies, approved and adopted in January 1992 by the City Council, with revisions approved in June 2005, requires that the City's investment program meet the following criteria, listed in order of importance:

Safety - *Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.*

Liquidity - *The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements.*

Yield - *The investment portfolio shall be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles, while taking into account the City's strict risk constraints.*

In keeping with these principles, the Finance Department continued to invest the City's funds only in allowable, safe securities and to structure the maturity of the investment portfolio to assure liquidity. Short-term needs (6 months or less) are being met by investments in overnight repurchase agreements, commercial paper, money market funds, and the State's Investment Pool. Funds not required to meet specific short-term needs are invested primarily in Treasury Notes and U.S. Government Agency Securities.

Only after the safety and liquidity requirements are met does the Finance Department attempt to maximize earnings. For the Quarter Ended March 31, 2012, the weighted average annualized yield on investments was as follows:

Table 1

AVERAGE ANNUALIZED INVESTMENT YIELD					
	FY 11 Q3	FY 11 Q4	FY 12 Q1	FY 12 Q2	FY 12 Q3
General Portfolio	0.66	0.67	0.62	0.58	0.53
Bond Funds	0.38	0.38	0.34	0.28	0.31
Total Portfolio	0.62	0.63	0.59	0.55	0.51

This quarter's average yield of 0.51% for the total portfolio represents a decrease of 0.04% from the total portfolio annualized yield of 0.55% experienced for the Quarter Ended December 31, 2011.

II. TOTAL INVESTMENT PORTFOLIO STRUCTURE

The City's overall portfolio is identified by source and use of funds in accordance with the City's investment policy. The general operating funds are composed of all funds of the City with the exception of restricted capital project funds containing direct bond proceeds and escrow funds. The interest from the operating fund portfolio is allocated pro rata to the General Fund and other commingled funds making up the portfolio. Funds identified in this category are:

General Fund
Special Revenue Funds
Enterprise Funds
Internal Service Funds
Debt Service Funds
Trust and Agency Funds

Capital project funds are managed in unique portfolios identified by individual bond issue in order to fulfill all U.S. Government tax requirements and to simplify reporting and arbitrage calculations.

During the past quarter, the City's investment portfolio has been divided between general funds and several bond fund accounts. For purposes of this performance report, however, the operating portfolio is reported as a whole and reference to performance and strategy are directed toward the portfolio in its entirety.

III. INVESTMENT POLICY COMPLIANCE

The City's Investment Policy, as approved by City Council, applies to all the financial assets and funds held by the City of Peoria. All investments follow the provisions established in that Policy.

IV. INVESTMENT PERFORMANCE

A. Portfolio Composition. It is the policy of the City to diversify its portfolio by security type and institution to minimize market volatility risk and credit risk. The Policy stipulates maximum investment levels by market sector to insure diversification. Diversification is further accomplished through the laddering of maturities, which mirror anticipated cash flows for the various funds. If not matched to specific cash flows, the funds are invested with a priority of liquidity and safety until specific cash flow needs are identified.

The table below illustrates the diversification structured into the portfolio composition with dollar amounts and percentages by investment type (market sector). The table shows the overall conservative nature of the portfolio and its diversified structure. The fluctuation in percentages between fiscal quarters

represents a shifting of value between market sectors from the varying economic conditions throughout the year. The concentration on Treasury Notes and Agency Securities illustrates the portfolio's safety priority.

Table 2

TOTAL PORTFOLIO COMPOSITION (In Millions of Dollars)								
Security Type	**FY 11 – Q4**		**FY 12 – Q1**		**FY 12 – Q2**		**FY 12 – Q3**	
	Amt	**%**	**Amt**	**%**	**Amt**	**%**	**Amt**	**%**
Money Market	**52.6**	**17.9**	**36.4**	**12.2**	**38.5**	**12.2**	**30.3**	**9.4**
Agency Securities	**159.7**	**54.2**	**152.4**	**50.9**	**173.4**	**55.1**	**183.1**	**56.9**
Treasury Bills	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Treasury Notes	**30.7**	**10.4**	**25.6**	**8.6**	**15.6**	**4.9**	**15.5**	**4.8**
Commercial Paper	**48.4**	**16.5**	**84.9**	**28.3**	**84.4**	**26.8**	**92.3**	**28.7**
Repurchase Agreements	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
State Pool	**2.9**	**1.0**	**0.1**	**0.0**	**3.0**	**1.0**	**0.1**	**0.2**
TOTALS:	**294.3**	**100.0**	**299.4**	**100.0**	**314.9**	**100.0**	**321.3**	**100.0**

B. Average Invested Cash Balances. The average investment cash balance of the overall portfolio for the Quarter Ended March 31, 2012 was $318,404,229 as compared to $313,051,517 for the Quarter Ended December 31, 2011.

Fluctuations in the quarterly balances shown in the chart below represent normal cash flows throughout the fiscal year, the addition of new bond proceeds, investment of earned interest, and the spend down of existing bond proceeds for capital projects.

C. Investment Income. Total investment income for the 3rd Quarter of FY12 was $349,082, which represents an increase of 7.4% from the $325,073 earned in the 2nd Quarter of FY12.

D. Comparative Investment Yields. Since the Investment Policy of the City restricts investment primarily to the U.S. fixed income and money markets, the portfolio performance is measured directly against these markets for

comparison purposes. The maximum maturity of securities purchased for the portfolio is restricted to five (5) years. The weighted average maturity should not exceed 365 days. The actual weighted average maturity for the 3rd Quarter of FY12 was 351 days. The average rates of comparable benchmarks are shown in the table below.

Table 3

COMPARATIVE ANNUALIZED INVESTMENT YIELDS				
	FY 11 Q4	**FY 12 Q1**	**FY 12 Q2**	**FY 12 Q3**
City of Peoria (General Portfolio)	**0.67**	**0.62**	**0.58**	**0.53**
3 Month T-Bill	**0.04**	**0.02**	**0.01**	**0.06**
6 Month T- Bill	**0.10**	**0.06**	**0.04**	**0.11**
1 Year T-Bill	**0.19**	**0.12**	**0.10**	**0.14**
2 Year Treasury	**0.55**	**0.27**	**0.26**	**0.28**

E. Average Maturity of the Portfolio. For the Quarter ended March 31, 2012, the average maturity of the portfolio was 351 days as compared to 343 days on December 31, 2011. Matching maturities to known cash flows requires the maintenance of a somewhat short portfolio. This assures the City's liabilities can be met as they come due. Cash not needed to match immediate cash flow needs (within a nine month rolling horizon of liabilities) is normally extended somewhat to take advantage of higher yields. Longer maturities are used to capture yields at purchase and to capture capital gains during the period.

F. Comparison of Market Value and Book Value. The book value of the portfolio is captured on an amortized cost basis recognizing the City's position in the securities on a straight-line amortization of premiums and discounts. Book and market values do not include accrued interest on the securities. The market value reflects the *then current* market price at which these securities could be sold in the open market. A comparison of book and market reflects the changes in market rates as well as the performance of the portfolio against the market. Since the shortest portion of the portfolio is matched against anticipated cash flows, rate changes will more directly affect their relative gain/loss positions. A summary of market and book values for the total portfolio for the Quarter are shown below.

Beginning Book Value..... $314,861,427
Beginning Market Value..... $314,922,375

Ending Book Value..... $321,336,470
Ending Market Value..... $321,365,109

At quarter's end, the market value of the portfolio exceeded the book value of securities resulting in an overall unrealized gain in value of $28,639.

ECONOMIC REVIEW AS OF 3-31-11:

Gross Domestic Product (GDP): Historically, the U.S. economy has grown at around a 3% rate as measured by its annual Gross Domestic Product (GDP). The economy grew by 3% in the final quarter of 2011, but for the entire year rose by just 1.7%. So far in 2012, the pace has quickened. Warm weather throughout the nation has had a positive influence on economic data in general. The National Oceanic Atmospheric Administration (NOAA) declared the most recent December through February period as the fourth warmest in the U.S. going back to 1895. In addition, U.S. temperatures in March were 8.6 degrees above the 20th Century average and the warmest on record. The general expectation for first quarter GDP growth is 2.5%-3.0%, although there is some upward bias as a result of strong consumer spending numbers in the first three months of 2012. Initial GDP numbers won't be released until April 28, 2012.

Nonfarm Payrolls: After several months' worth of better-than-expected labor market news, job creation fell short in March as just 120,000 jobs were added to U.S. company payrolls, well below the Bloomberg median forecast of 205,000. The March increase was the lowest in five months and less than half of the 246,000 average over the prior three-month period. The unemployment rate, which is calculated from a separate survey of U.S. households, actually fell from 8.3% to 8.2%. The weather distortion had a particularly dramatic effect on this measure as overall household employment fell by 31,000 jobs in March after months of huge gains. But a 164,000 drop in the labor force allowed the unemployment rate to creep downward. There are currently 12.7 million unemployed workers. Among these, 5.3 million have been unemployed for 27 weeks or more.

U.S. Home Sales: CNNMoney reported that U.S. home prices had dropped another 4% in the fourth quarter returning to price levels of 10 years ago. According to the Case-Schiller home price index, prices are now 33.8% below their peak. The average price for an existing home in February was $156,600, while the average price for a new home was $233,700. February housing starts fell 1.1% to a 698,000 unit annual rate, while building permits rose 5.1% to 717,000 the highest in 3½ years. Existing home sales dropped by 0.9% in February to an annual rate of 4.6 million units. New home sales for February fell by 1.6% to 313,000. The good news is that new home inventories are at an all-time low.

Retail Sales: Consumer spending drives the U.S. economy. For this reason, monthly retail sales are considered an important indicator of sustainable economic growth. After a disappointing final quarter of 2011, unseasonably mild winter weather sparked spending in the first quarter of 2012. Sales rose by 0.7%, 1.0%, and 0.8% in the first three months. Eleven of 13 categories registered advances in March. Auto sales, which were expected to show no change, were actually up 0.9% for the month. Other components showing strong gains were furniture sales (+1.1%), electronics (+1.0%) and building materials (+3.0%). Electronics got a boost from the new i-Pad and discounted sales of the older model as a record 3 million i-Pads were sold during the debut weekend. Building materials sales also benefited from the weather as planting and spring projects got an early start.

- Scott McIntyre, First Southwest Asset Management

SUMMARY DATA

Table 4

PORTFOLIO COMPOSITION General Funds				
Security Type	**FY 11 – Q4 Ending 06/30/11**	**FY 12 – Q1 Ending 09/30/11**	**FY 12 – Q2 Ending 12/31/11**	**FY 12 – Q3 Ending 03/31/12**
Money Market	$48,965,665	$30,687,565	$30,671,406	$24,556,931
Agency Securities	$144,617,131	$145,375,479	$168,421,183	$178,078,029
Treasury Notes	$25,179,359	$20,122,338	$10,068,188	$10,030,807
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$31,947,443	$65,910,591	$70,394,215	$78,366,240
Repurchase Agreements	$0	$0	$0	$0
State Pool	$2,933,879	$70,818	$2,974,199	$52,355
Totals:	**$253,643,477**	**$262,166,791**	**$282,529,191**	**$291,084,362**
Avg Yield	0.67	0.62	0.58	0.53
Avg Maturity (Years)	1.00	1.07	1.03	1.04
State Pool Yield	0.05	0.06	0.04	0.10

Table 5

PORTFOLIO COMPOSITION G.O. Bonds 2007				
Security Type	**FY 11 – Q4 Ending 06/30/11**	**FY 12 – Q1 Ending 09/30/11**	**FY 12 – Q2 Ending 12/31/11**	**FY 12 – Q3 Ending 03/31/12**
Money Market	$3,093	$3,003	$1,450,450	$1,192,802
Agency Securities	$0	$0	$0	$0
Treasury Notes	$1,508,658	$1,506,057	$1,503,435	$1,500,830
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$4,491,611	$4,497,489	$0	$0
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$6,003,362**	**$6,006,549**	**$2,953,885**	**$2,693,632**
Avg Yield	0.45	0.46	0.20	0.17
Avg Maturity (Years)	0.61	0.31	0.16	0.09

Table 6

PORTFOLIO COMPOSITION G.O. Bonds 2009				
Security Type	**FY 11 – Q4 Ending 06/30/11**	**FY 12 – Q1 Ending 09/30/11**	**FY 12 – Q2 Ending 12/31/11**	**FY 12 – Q3 Ending 03/31/12**
Money Market	$2,417,527	$2,634,840	$3,646,226	$2,213,087
Agency Securities	$6,033,378	$4,006,237	$2,000,316	$2,000,232
Treasury Notes	$4,023,088	$4,016,153	$4,009,159	$4,002,213
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$7,990,617	$7,991,233	$7,995,076	$8,980,572
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$20,464,610**	**$18,648,463**	**$17,650,777**	**$17,196,104**
Avg Yield	0.39	0.36	0.31	0.30
Avg Maturity (Years)	0.42	0.32	0.24	0.29

Table 7

PORTFOLIO COMPOSITION G.O. Bonds 2010				
Security Type	**FY 11 – Q4 Ending 06/30/11**	**FY 12 – Q1 Ending 09/30/11**	**FY 12 – Q2 Ending 12/31/11**	**FY 12 – Q3 Ending 03/31/12**
Money Market	$1,203,287	$3,115,676	$2,724,759	$2,373,419
Agency Securities	$9,059,872	$3,021,501	$3,014,092	$3,006,675
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$3,991,787	$6,493,634	$5,988,723	$4,982,278
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$14,254,946**	**$12,630,811**	**$11,727,574**	**$10,362,372**
Avg Yield	0.34	0.26	0.25	0.37
Avg Maturity (Years)	0.39	0.35	0.26	0.31

City of Peoria
Detail of Security Holdings
As of 03/31/2012

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty
General Fund														
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					24,556,930.80	100.000	24,556,930.80	24,556,930.80	100.000	24,556,930.80	1
36959HDC8	09/23/11	CP - DISC	GE Capital Corp		04/12/12			5,000,000.00	99.809	4,990,461.11	4,999,480.55	99.998	4,999,885.00	12
3024A0DL6	10/24/11	CP - DISC	FCAR Owner Trust		04/20/12			8,000,000.00	99.776	7,982,100.00	7,998,100.00	99.996	7,999,648.00	20
89233GEV4	09/02/11	CP - DISC	Toyota Mtr Cr		05/29/12			10,000,000.00	99.618	9,961,750.00	9,991,783.30	99.979	9,997,870.00	59
3024A0FE0	11/18/11	CP - DISC	FCAR Owner Trust		06/14/12			2,500,000.00	99.710	2,492,743.06	2,497,430.55	99.960	2,499,010.00	75
3137EACC1	05/17/11	AGCY BULET	FHLMC	1.750	06/15/12			6,000,000.00	101.603	6,096,180.00	6,018,358.20	100.330	6,019,800.00	76
912828KX7	03/23/11	TREAS NOTE	U.S. Treasury	1.875	06/15/12			10,000,000.00	101.848	10,184,765.63	10,030,807.70	100.360	10,036,000.00	76
31398AP71	05/24/11	AGCY BULET	FNMA	1.250	06/22/12			12,000,000.00	101.065	12,127,800.00	12,026,701.20	100.240	12,028,800.00	83
36959HFU6	12/12/11	CP - DISC	GE Capital Corp		06/28/12			8,000,000.00	99.790	7,983,195.56	7,992,568.88	99.953	7,996,240.00	89
3024A0H65	11/10/11	CP - DISC	FCAR Owner Trust		08/06/12			10,000,000.00	99.550	9,955,000.00	9,978,833.30	99.900	9,990,040.00	128
36959HH75	02/09/12	CP - DISC	GE Capital Corp		08/07/12			8,000,000.00	99.840	7,987,200.00	7,990,897.76	99.900	7,991,976.00	129
36959HJ40	03/07/12	CP - DISC	GE Capital Corp		09/04/12			8,000,000.00	99.839	7,987,128.89	7,988,906.64	99.852	7,988,136.00	157
31331JY56	09/23/11	AGCY BULET	FFCB	0.400	11/02/12			5,000,000.00	100.173	5,008,650.00	5,004,577.45	100.120	5,006,000.00	216
89233GL53	02/10/12	CP - DISC	Toyota Mtr Cr		11/05/12			5,000,000.00	99.559	4,977,956.94	4,982,136.10	99.708	4,985,400.00	219
3024A0L94	02/14/12	CP - DISC	FCAR Owner Trust		11/09/12			4,000,000.00	99.537	3,981,468.89	3,984,706.68	99.703	3,988,108.00	223
3024A0L94	02/16/12	CP - DISC	FCAR Owner Trust		11/09/12			4,000,000.00	99.540	3,981,606.67	3,984,706.68	99.703	3,988,108.00	223
89233GL95	02/17/12	CP - DISC	Toyota Mtr Cr		11/09/12			6,000,000.00	99.535	5,972,070.00	5,976,690.00	99.703	5,982,162.00	223
313376HQ1	12/20/11	AGCY BULET	FHLB	0.210	12/10/12			6,000,000.00	100.016	6,000,978.00	6,000,696.00	100.000	6,000,000.00	254
3137EACQ0	12/20/11	AGCY BULET	FHLMC	0.625	12/28/12			9,580,000.00	100.438	9,621,941.24	9,610,436.52	100.310	9,609,698.00	272
31331KGC8	05/26/11	AGCY CALL	FFCB	0.840	04/04/13	04/04/12	CONT	10,000,000.00	100.258	10,025,750.00	10,000,251.20	100.000	10,000,000.00	369
313376KL8	03/29/12	AGCY BULET	FHLB	0.400	06/21/13			9,500,000.00	100.154	9,514,658.50	9,514,592.29	100.140	9,513,300.00	447
31331JPK3	01/30/12	AGCY BULET	FFCB	1.375	06/25/13			4,465,000.00	101.627	4,537,650.02	4,528,884.55	101.390	4,527,063.50	451
31331JPK3	03/12/12	AGCY BULET	FFCB	1.375	06/25/13			7,900,000.00	101.405	8,010,995.00	8,006,447.84	101.390	8,009,810.00	451
313376GY5	01/23/12	AGCY BULET	FHLB	0.330	07/01/13			10,000,000.00	100.084	10,008,400.00	10,007,300.10	100.050	10,005,000.00	457
3134G2SQ6	07/26/11	AGCY STEP	FHLMC	0.400	07/26/13	07/26/12	ONE TIME	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.000	10,000,000.00	482
3136FPGA9	10/19/11	AGCY CALL	FNMA	1.000	09/20/13	09/20/12	ONE TIME	8,000,000.00	100.558	8,044,640.00	8,022,813.44	100.060	8,004,800.00	538
3135G0EU3	10/25/11	AGCY CALL	FNMA	0.625	10/25/13	10/25/12	QRTLY	8,000,000.00	100.000	8,000,000.00	8,000,000.00	100.090	8,007,200.00	573
3135G0FG3	01/19/12	AGCY CALL	FNMA	0.600	11/14/13	11/14/12	ONE TIME	10,000,000.00	100.266	10,026,600.00	10,020,114.10	100.080	10,008,000.00	593
3135G0FS7	11/29/11	AGCY CALL	FNMA	0.600	11/21/13	11/21/12	QRTLY	5,000,000.00	99.850	4,992,500.00	4,993,778.05	100.000	5,000,000.00	600
3134G3BF6	02/09/12	AGCY BULET	FHLMC	0.625	12/23/13			10,000,000.00	100.548	10,054,820.00	10,050,602.60	100.380	10,038,000.00	632
3134G3MM9	02/27/12	AGCY CALL	FHLMC	0.400	02/27/14	02/27/13	ONE TIME	8,000,000.00	100.000	8,000,000.00	8,000,000.00	99.990	7,999,200.00	698
3136FRLZ4	05/23/11	AGCY CALL	FNMA	1.250	05/23/14	05/23/12	ONE TIME	8,225,000.00	99.980	8,223,355.00	8,223,817.99	100.130	8,235,692.50	783
31398A3G5	03/29/12	AGCY BULET	FNMA	1.500	09/08/14			7,025,000.00	102.382	7,192,335.50	7,191,956.78	101.990	7,164,797.50	891
3135G0EM1	11/07/11	AGCY CALL	FNMA	1.000	11/07/14	11/07/12	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.250	5,012,500.00	951
3134G3BL3	12/05/11	AGCY CALL	FHLMC	1.000	12/05/14	12/05/12	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.170	5,008,500.00	979
3133XW4A4	08/26/11	AGCY STEP	FHLB	2.000	12/24/14	12/24/12	ONE TIME	4,800,000.00	102.049	4,898,352.00	4,854,183.22	100.960	4,846,080.00	998
313373BT8	05/10/11	AGCY CALL	FHLB	2.000	04/20/15	04/20/12	ONE TIME	8,000,000.00	100.561	8,044,880.00	8,002,517.28	100.070	8,005,600.00	1,115
Total for General Fund								290,551,930.80		291,424,862.81	291,032,007.75		291,049,355.30	364

Detail of Security Holdings

As of 03/31/2012

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty
GO Bond - Series 2007 A														
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					1,192,802.23	100.000	1,192,802.23	1,192,802.23	100.000	1,192,802.23	1
912828NB2	04/13/11	TREAS NOTE	U.S. Treasury	1.000	04/30/12			1,500,000.00	100.727	1,510,898.44	1,500,830.06	100.070	1,501,050.00	30
Total for GO Bond - Series 2007 A								2,692,802.23		2,703,700.67	2,693,632.29		2,693,852.23	17
GO Bond - Series 2009														
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					2,213,087.24	100.000	2,213,087.24	2,213,087.24	100.000	2,213,087.24	1
3024A0DL6	10/24/11	CP - DISC	FCAR Owner Trust		04/20/12			2,000,000.00	99.776	1,995,525.00	1,999,525.00	99.996	1,999,912.00	20
912828NB2	04/13/11	TREAS NOTE	U.S. Treasury	1.000	04/30/12			4,000,000.00	100.727	4,029,062.50	4,002,213.48	100.070	4,002,800.00	30
36959HH75	02/09/12	CP - DISC	GE Capital Corp		08/07/12			3,000,000.00	99.840	2,995,200.00	2,996,586.66	99.900	2,996,991.00	129
89233GL95	02/17/12	CP - DISC	Toyota Mtr Cr		11/09/12			4,000,000.00	99.535	3,981,380.00	3,984,460.00	99.703	3,988,108.00	223
313376HQ1	12/20/11	AGCY BULET	FHLB	0.210	12/10/12			2,000,000.00	100.016	2,000,326.00	2,000,232.00	100.000	2,000,000.00	254
Total for GO Bond - Series 2009								17,213,087.24		17,214,580.74	17,196,104.38		17,200,898.24	113
GO Bond - Series 2010														
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					2,373,418.80	100.000	2,373,418.80	2,373,418.80	100.000	2,373,418.80	1
31398AP71	05/24/11	AGCY BULET	FNMA	1.250	06/22/12			3,000,000.00	101.065	3,031,950.00	3,006,675.30	100.240	3,007,200.00	83
89233GJ49	12/12/11	CP - DISC	Toyota Mtr Cr		09/04/12			2,000,000.00	99.481	1,989,616.67	1,993,933.34	99.847	1,996,948.00	157
89233GL95	02/17/12	CP - DISC	Toyota Mtr Cr		11/09/12			3,000,000.00	99.535	2,986,035.00	2,988,345.00	99.703	2,991,081.00	223
Total for GO Bond - Series 2010								10,373,418.80		10,381,020.47	10,362,372.44		10,368,647.80	119
State Pool								52,355.00		52,355.00	52,355.00		52,355.00	
Total for City of Peoria								320,883,594		321,776,520	321,336,470		321,365,109	340

FirstSouthwest
A PlainsCapital Company

Security Acronyms:

AGCY – DISCO	Agency Discount Note
AGCY – BULET	Agency Bullet
AGCY – CALL	Agency Callable Note
AGCY – STEP	Agency Step-Up Note
CP – DISC	Commercial Paper Discounted
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
FNMA	Federal National Mortgage Association or "Fannie Mae"
FHLMC	Federal Home Loan Mortgage Corporation or "Freddie Mac"
FCAR Owner Trust	Ford Credit Asset Receivable
GE Capital Corp	General Electric Capital Corp
MMF	Money Market Fund

Security Definitions:

Agency Notes - A debt security issued by a federal or federally sponsored agency. These are widely considered to be among the safest types of fixed income securities, although they are not explicitly guaranteed by the Federal government, there is a market peerception that there is an implicit government guarantee. The following are Government-Related Enterprises, originally created by an act of Congress: Federal Farm Credit Bank, Federal Home Loan Bank, Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac).

Federal Farm Credit Bank (FFCB) - The Federal Farm Credit Bank System is the oldest of the government sponsored enterprises, created by an act of congress in 1916. Its mission is to provide a reliable and low cost source of funds to support agriculture in the United States. FFCB debt obligations are highly liquid and its senior debt is AAA-rated. Yields on FFCB obligations are often slightly lower than yields on FHLB, FNMA or FHLMC obligations because they issue fewer bonds and are in demand as portfolio diversifiers.

Federal Home Loan Bank (FHLB) - The Federal Home Loan Bank system was created by an act of Congress in 1932 as a system of 12 regional banks that provide funds to its member banks. FHLB's primary mission is to support residential and community lending. Its membership of more than 8,000 financial institutions includes savings banks, commercial banks, credit unions and insurance companies active in housing finance. FHLB debt obligations are highly liquid and its senior debt is AAA-rated.

Federal National Mortgage Association (FNMA or "Fannie Mae") - Fannie Mae was chartered in 1938 under the Federal National Mortgage Association Act to provide a secondary market for mortgage loans in the United States, by purchasing existing home loans and pooling them together to create mortgage-backed securities that can them be sold to investors, along with a guaranty of the timely payment of principal and interest on the underlying loans. Fannie Mae was privatized in 1968, and operated as a private stockholder-owned company for 40 years before the housing market collapse forced them into federal government conservatorship in September 2008. Fannie Mae currently continues operation under government control and has been instrumental in the government's attempts to revive the housing sector. Fannie Mae debt obligations are highly liquid and its senior debt is AAA-rated.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac") - Freddie Mac was created by an act of Congress in 1970 as a shareholder-owned company to further expand the secondary market for mortgage loans in the United States. Freddie Mac buys existing mortgages and pools them together to create mortgage-backed securities that can then be sold to investors, thereby providing liquidity to lenders who can then make additional loans. Along with Fannie Mae, Freddie Mac was placed into government conservatorship in September 2008, but continues full operations under government control and has been instrumental in the government's attempt to revive the housing sector. Freddie Mac securities are highly liquid and its senior debt is AAA-rated.

Agency Bullet- An agency security that matures at a single point in time and does not feature a call option. This security will earn a fixed rate of interest and the entire face value will be returned to the investor at maturity. The security does not amortize or make periodic payments of principal.

Agency Callable - An agency security where the issuer has the option to call the security away, or redeem it, prior to maturity. This allows the issuer to return principal to the investor prior to the stated maturity date.

Agency Discount Note - Similar to a Treasury Bill, an agency discount note is a zero coupon bond sold at a discount to face value. At maturity the investor will receive face value. The income earned is the difference between the cost paid for the security and its face value.

Agency Step-Up Note - An agency security that provides for the fixed rate of interest to adjust, or "step-up" at predetermined intervals based on a specific schedule. The schedule may include one or several rate adjustments over the life of the security. In most cases, the security is also callable at the step-up dates.

Commerical Paper – An unsecured short –term promissory note issued by corporations, with maturities ranging from 2 to 270 days. Examples of commercial paper include Ford Credit Asset Receivable, General Electric Capital Corporation, Johns Hopkins Health System and Toyota Motor Credit.

Treasury Bill – Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of $10,000.

Treasury Note - U.S. government debt securities with maturities of ten years or longer, and issued in minimum denominations of $1,000.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 5C

Date Prepared: March 28, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Chris Jacques, AICP, Planning & Community Development Director

THROUGH: Susan J. Daluddung, AICP, Deputy City Manager

SUBJECT: Scrivener's Error – Lake Pleasant Parkway & Mariposa Grande Lane

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Purpose:

This is a request for the City Council to adopt an Ordinance correcting a scrivener's error and thereby fully annex a 3.01 acre parcel of privately owned property located at the southwest corner of Lake Pleasant Parkway and Mariposa Grande Lane.

Background/Summary:

In January 2012, the City Council approved the annexation of approximately 1.23 acres of privately owned property located west of the southwest corner of Lake Pleasant Parkway and Mariposa Grande Lane (APN 201-08-047J). In the validation of this annexation, Maricopa County staff determined that there was a small, approximately 12-foot wide, gap between the existing western edge of the City boundary and APN 201-08-047H and the newly incorporated property extending approximately 290 feet from north to south. The gap was created inadvertently as portions of APN 201-08-047H were annexed over time between 1978 and 1989. The unincorporated "gap" portion of the parcel was not split into a separate parcel or otherwise identified as unincorporated and official City and County maps identified the entirety of the parcel as within the City of Peoria's jurisdiction.

The same owner holds both APN 201-08-047H and recently annexed parcel to the west (APN 201-80-047J) and has proposed the development of a senior living facility spanning across the two parcels. This development would be supported by the General Plan Amendment and Planned Area Development zoning approved by Council in January 2012. The "gap" in Peoria's incorporated boundary was an unintentional scrivener's error and does not support the objectives of the General Plan, nor does it support the landowners proposed plans for these two parcels of land.

Previous Actions:

City Council approved Ordinance 78-12 in June 1978 and Ordinance 89-33 in November 1989. Both ordinances annexed portions of APN 201-80-047H. In January 2012, City Council approved Ordinance 2012-01, approving annexation of the adjacent property to the west of APN 201-80-047H.

Options:

A: Adopt the Ordinance correcting the scrivener's error .
B: Do not adopt the Ordinance and allow the remnant portion of the subject property to remain in the County.

Staff's Recommendation:

Adopt the Ordinance correcting the scrivener's error and completing the annexation of the entirety of the subject property as described in the attached Exhibits.

Fiscal Analysis:

This request will not generate any direct budgetary impacts. The majority of the parcel was already annexed into the city, and therefore the City previously assumed operational costs associated with the provision and maintenance of services for public safety, transportation, recreation, and general governance of the property.

Narrative:

The correction of this scrivener's error would support the future development of the property in question in accordance with the applicable Zoning District and General Plan Land Use designations governing the property. If the scrivener's error is not corrected, development of the two parcels as a single project would be impeded by the lack of jurisdictional continuity.

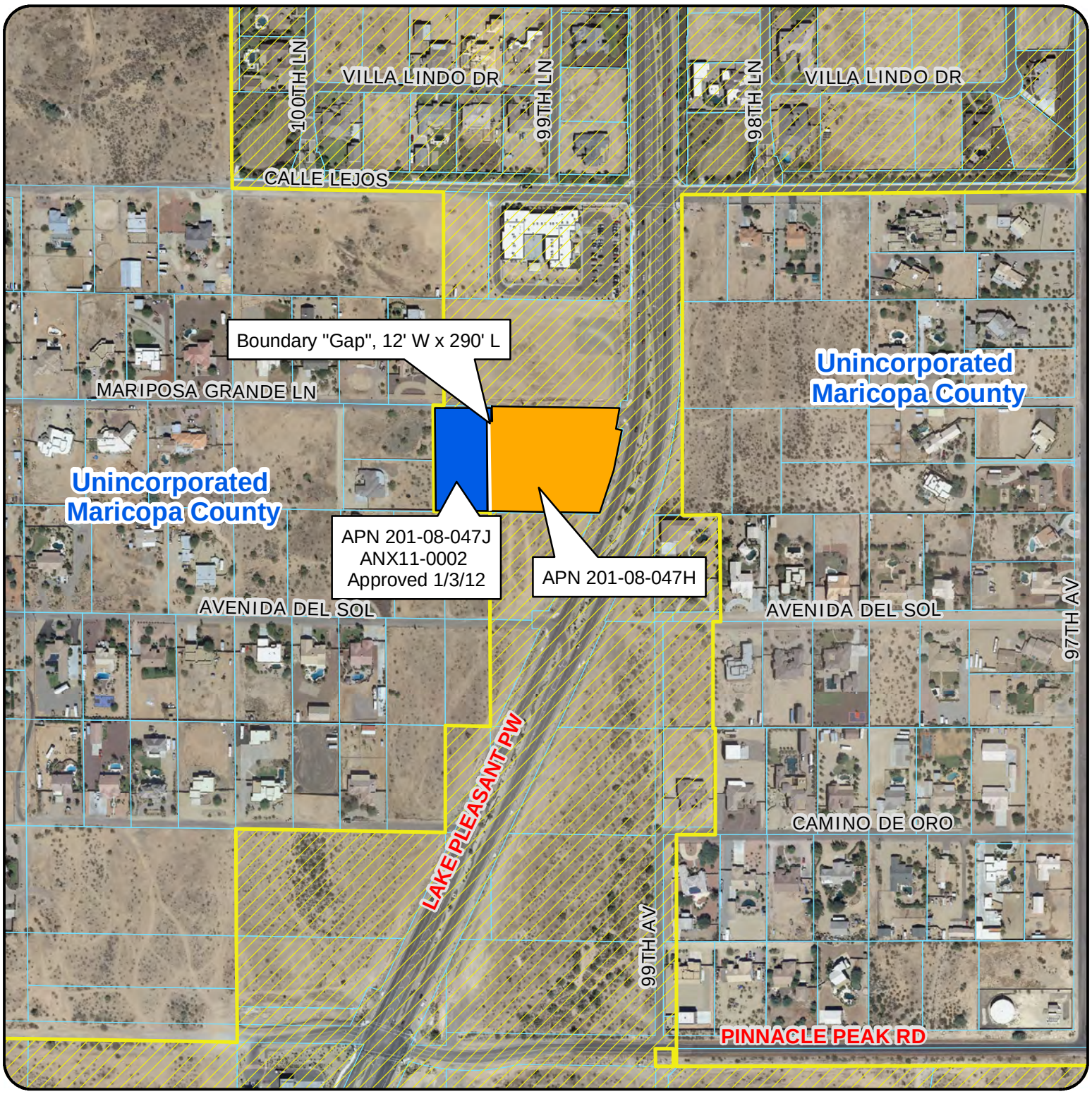
Exhibit(s):

Exhibit 1: Aerial/Location Map
Exhibit 2: Boundary Gap Close-Up Map
Exhibit 3: Draft Ordinance

Contact Name and Number: Melissa Sigmund, Planner, x 7603

Aerial/Location Map

Exhibit 1



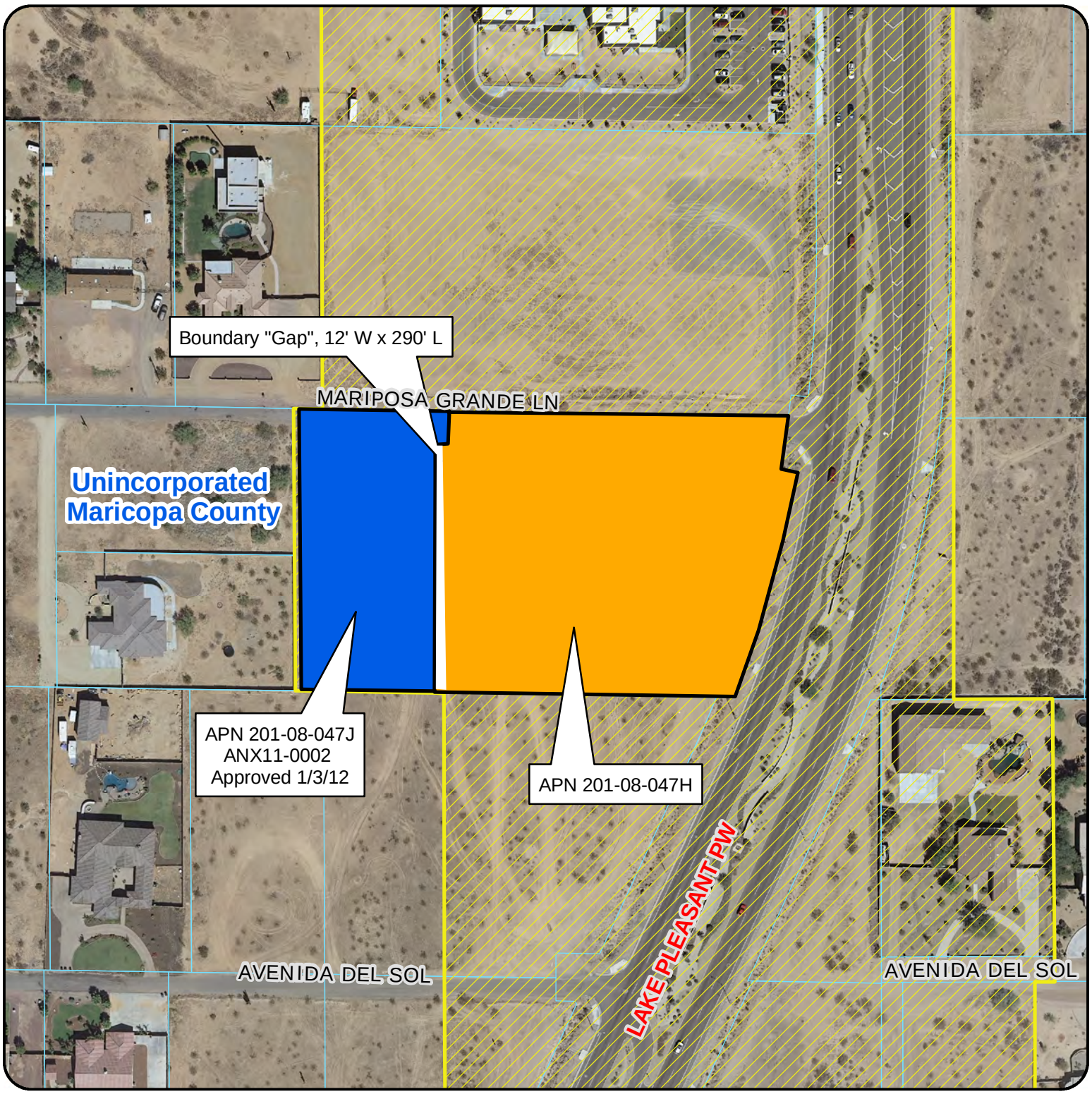
W/O SWC Lake Pleasant Parkway & Mariposa Grande Ln.

N

Existing Peoria Corporate Limits

Aerial Close-Up Map

Exhibit 2



W/O SWC Lake Pleasant Parkway & Mariposa Grande Ln.

N

Existing Peoria Corporate Limits

ORDINANCE NO. 2012-09

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA CORRECTING AN ERROR IN THE LEGAL DESCRIPTION OF THE CITY OF PEORIA'S CORPORATE LIMITS WEST OF THE SOUTHWEST CORNER OF LAKE PLEASANT PARKWAY AND MARIPOSA GRANDE LANE; REFLECTING A BOUNDARY CONSISTENT WITH PREVIOUS OFFICIAL BOUNDARY MAPS, AND PROVIDING FOR SEVERABILITY.

WHEREAS, Assessor's Parcel Number (APN) 201-08-047H, located west of the southwest corner of Lake Pleasant Parkway has been previously annexed into the City of Peoria by Ordinance 78-12 and Ordinance 89-33, and the adjacent parcel to the west was annexed into the City by Ordinance 2012-01; and

WHEREAS, recently it has been discovered that an approximately 3,400 square foot section (12 feet wide east-to-west by 290 feet in length north-to-south) of this approximately 3.01 acre (130,711 square foot) parcel by scrivener's error was not included in the afore mentioned annexation Ordinances; and

WHEREAS, the entirety of this parcel has been shown as incorporated and within the City of Peoria's municipal boundaries on various official maps utilized by the City of Peoria including the Zoning Map and General Plan Land Use Map and on maps utilized by the Maricopa County Assessor's Office; and

WHEREAS, the City of Peoria, Peoria City Council, and members of the public have acted on the expectation that the entirety of APN 201-08-047H has been annexed into the City; and

WHEREAS, the correction of the scrivener's error can be accomplished by the adoption of this Ordinance to clarify the annexation boundaries, which is consistent with the City Council's original intent in adopting the prior annexation Ordinances.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Peoria, Arizona as follows:

Ordinance 2012-09
May 15, 2012

SECTION 1. That the following described territory has been and is officially annexed to the City of Peoria, and that the present corporate limits include the following described territory, to wit:

See EXHIBIT "A" to this Ordinance

SECTION 2. That a copy of this ordinance, together with an accurate map of the territory hereby annexed to the City of Peoria, certified by the Mayor of said city and attached as EXHIBIT "B" to this Ordinance, be forthwith filed and recorded in the office of the County Recorder of Maricopa County, Arizona.

SECTION 3. This ordinance shall become effective in the manner provided by law.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Maricopa County, Arizona this 15th day of May, 2012.

_____

Bob Barrett, Mayor

_____

Date Signed

ATTEST:

_____

City Clerk

APPROVED AS TO FORM:

_____

Stephen M. Kemp, City Attorney

Published in: Peoria Times
Publication Dates: May 18 and May 25, 2012
Effective Date: _____

EXHIBIT A

THAT PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 4 NORTH, RANGE 1 EST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 8, FROM WHICH THE EAST QUARTER CORNER BEARS NORTH 00 DEGREES 15 MINUTES 48 SECONDS WEST, 2639.63;

THENCE NORTH 00 DEGREES 15 MINUTES 48 SECTIONS WEST ALONG THE EAST LINE OF SAID SECTION 8, A DISTANCE OF 1649.77 FEET;

THENCE NORTH 89 DEGREES 17 MINUTES 36 SECONDS WEST, A DISTANCE OF 170.32 FEET TO THE WESTERLY 75 FOOT RIGHT OF WAY LINE OF LAKE PLEASANT ROAD DESCRIBED IN MARICOPA COUNTY RECORDS DOCUMENT NO. 2005-0435930 AND THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 17 MINUTES 36 SECONDS WEST, A DISTANCE OF 352,07 FEET;

THEN NORTH 00 DEGREES 23 MINUTES 51 SECONDS WEST A DISTANCE OF 290.00 FEET;

THENCE SOUTH 89 DEGREES 17 MINUTES 22 SECONDS EAST, A DISTANCE OF 16.68 FEET;

THENCE NORTH 00 DEGREES 23 MINUTES 51 SECONDS, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 89 DEGREES 17 MINUTES 22 SECONDS EAST, A DISTANCE OF 400.52 FEET TO A NON-TANGENT CURVE AND THE WESTERLY RIGHT OF WAY LINE OF LAKE PLEASANT ROAD DESCRIBED IN MARICOPA COUNTY RECORDS DOCUMENT NO. 2005-0435930, CONCAVE NORTHWESTERLY WITH AN INTERIOR ANGLE OF 02 DEGREES 40 MINUTES 47 SECONDS AND WHOSE RADIUS POINT BEARS NORTH 82 DEGREES 14 MINUTES 54 SECONDS WEST, 1337.39 FEET;

THENCE ALONG SAID CURVE 62.55 FEET;

THENCE SOUTH 80 DEGREES 14 MINUTES 54 SECONDS EAST, A DISTANCE OF 20.00 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH AN INTERIOR ANGLE OF 11 DEGREES 34 MINUTES 55 SECONDS AND WHOSE RADIUS POINT BEARS NORTH 80 DEGREES 14 MINUTES 54 SECONDS WEST, 1357.39 FEET;

THENCE ALONG SAID CURVE 62.55 FEET;

THENCE SOUTH 80 DEGREES 14 MINUTES 54 SECONDS EAST, A DISTANCE OF 20.00 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH AN INTERIOR ANGLE OF 11 DEGREES 34 MINUTES 55 SECONDS AND WHOSE RADIUS POINT BEARS NORTH 80 DEGREES 14 MINUTES 54 SECONDS WEST, 1357.39 FEET;

THENCE ALONG SAID CURVE BEING THE WESTERLY RIGHT OF WAY LINE OF LAKE PLEASANT ROAD, A DISTANCE OF 274.39 FEET TO THE TRUE POINT OF BEGINNING.

Ordinance 2012-09
May 15, 2012

CERTIFICATION OF MAP

SEE ATTACHED EXHIBIT "B"

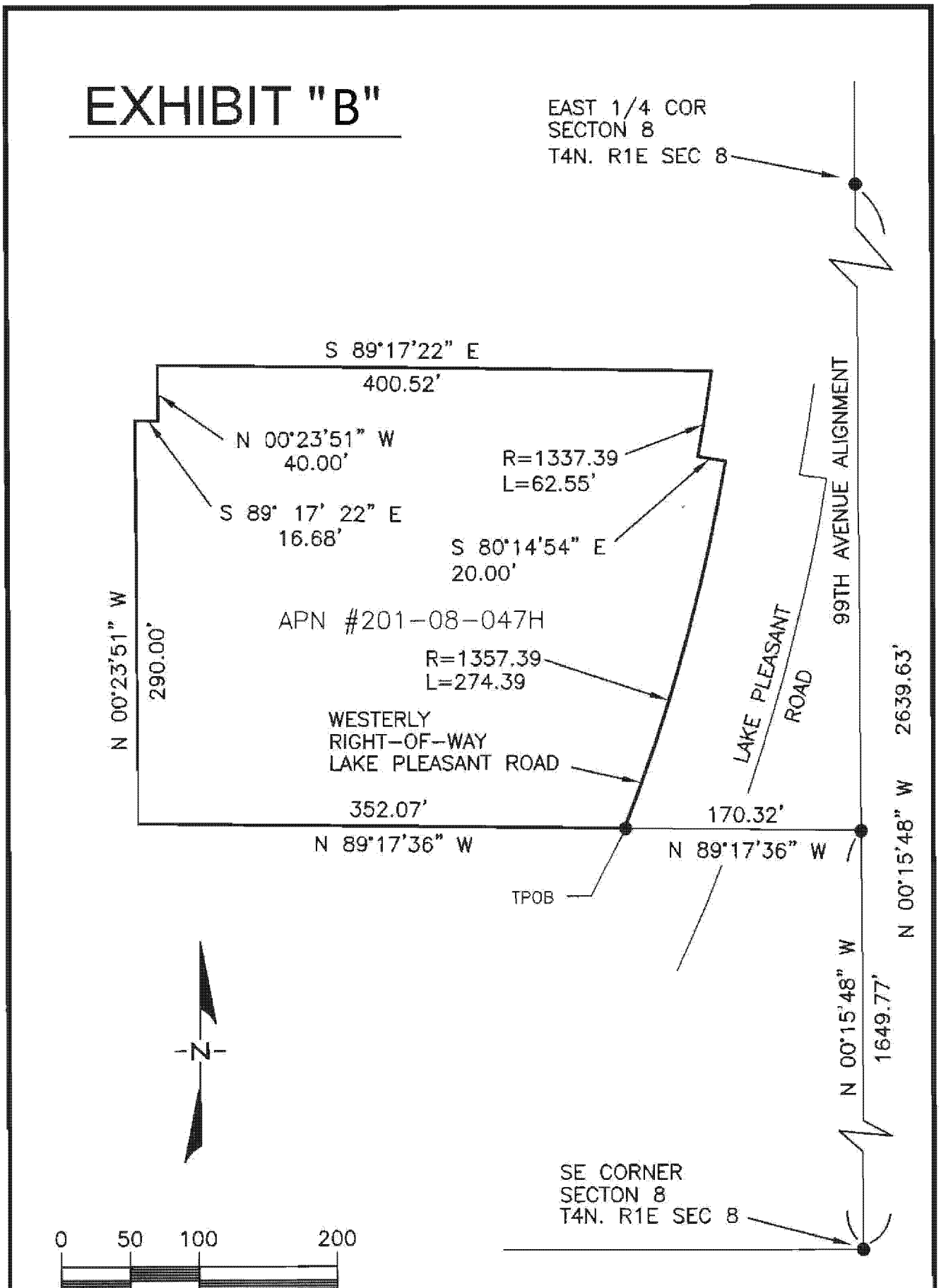
I, Bob Barrett, Mayor of the City of Peoria, Arizona, do hereby certify that the foregoing map is a true and correct map of the territory annexed under any by virtue of the petition of the real and personal property owners in the said territory and by Ordinance No. 2012-01, annexing the territory described in Ordinance No. 2012-01 and as shown on said map as a part of the territory to be included within the corporate limits of the City of Peoria, Arizona.

_____
Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson, City Clerk

EXHIBIT "B"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SECTON 8
T4N. R1E SEC 8
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R=1357.39
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WESTERLY
RIGHT-OF-WAY
LAKE PLEASANT ROAD
N 00°23'51" W
290.00'
352.07'
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TPOB
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CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 6C

Date Prepared: April 25, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Interim Community Services Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Veterans Discount Program

Purpose:

To enter into a partnership with the Peoria Chamber of Commerce and the Peoria business community, in cooperation with the Veterans Memorial Board, to offer discounts for services and goods to persons who served in the military.

Background/Summary:

The Veterans Memorial Board was established promote recognition of veterans and to help expand information on the Memorial Wall. Another stated objective in the City Ordinance is to *"recommend to the City Council agreements with other governmental and non-governmental organizations to collaborate on promoting understanding of the needs and services of veterans of the armed forces to the community."* With this in mind, the board members unanimously agreed to develop and pursue a discount program with Peoria local businesses to offer a reduction of fee for goods or services. The discount would likely be in the area of 10% to 15%. The concept, as conceived by the Veterans Memorial Board, would help promote the veterans in our community and thank them for their contributions and sacrifices.

Within the City there are some businesses that already provide such discounts for current and former military personnel. This proposed program would help veterans who buy in Peoria to receive discounted prices, while also encouraging veterans to shop and buy in Peoria.

The Board identified the Peoria Chamber of Commerce as the ideal conduit to communicate with the Peoria business community, and identify and promote businesses who agree to participate in the discount program. Additionally, a web page on the City's website would include the Veterans Discount Program, and identify businesses participating in the discount program.

Previous Actions:

There is no previous City Council action on this item. The Veterans Memorial Board unanimously approved action to coordinate this project with the Peoria Chamber of Commerce at their August 9, 2011 meeting. Since that time, the Chamber of Commerce has stated they will work with their members and encourage participation in the program.

Options:

A: Agree to work with the Peoria Chamber of Commerce to develop the Veterans Discount Program, which will encourage veterans to shop and buy goods and services in Peoria

B: Return the Veterans Discount Program back to the Veterans Memorial Board for further refinement.

C: Not support a Veterans Discount program at this time.

Staff's Recommendation:

To enter into a partnership with the Peoria Chamber of Commerce to develop a Veterans Discount Program with local merchants in conjunction with the Veterans Memorial Board.

Fiscal Analysis:

The only anticipated costs at this time will be approximately $1000 for the printing and production of display posters or placards at the various Peoria businesses that agree to participate in the discount program. Those costs will be absorbed within the existing operating budget.

Contact Name and Number: Kirk Haines - extension 7120

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 7C

Date Prepared: April 25, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Interim Community Services Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Veterans Memorial Wall Sponsorship

Purpose:

The Veterans Memorial Board is requesting to modify the existing procedure for donating Veterans Memorial Wall sponsorships. Such action would allow local businesses and merchants the opportunity to contribute, and could be used to etch significant war events into the Veterans Memorial Wall.

Background/Summary:

The City of Peoria Veterans Memorial Wall is a collection of history and remembrance of contributions made by men and women who have served their country. Throughout the past 250 years of history in the United States, there have been eleven major wars ranging from the American Revolution to Operation Iraq-Afghanistan Freedom. Recently the Veterans Memorial Board suggested a sponsorship program that would support etchings on the memorial noting key events from these wars. The Board and City staff consulted a historian from Arizona State University to identify noted American events and battles during each of these wars. These events are to be etched on the Memorial Wall each time a service club offers a $400 contribution. The contribution would only be used to pay for the cost to etch the wartime event and the name of service club donor.

The memorial is an 88-foot long black granite wall which gives special recognition to the current five branches of the armed forces: Army, Navy, Marines, Air Force and Coast Guard. The United States Great Seal is boldly represented on the first eight foot panel section along with the five service branches and a special tribute that states*: "This memorial is dedicated by the City of Peoria to all of those who have served and are serving our country in the defense of freedom."*

The current operational procedures to sponsor wartime events on the Veterans Memorial Wall states that only service clubs, veteran organizations, or other various groups that have national or state recognition or affiliations are allowed to contribute. The Veterans Board believes all

such groups in the area have been approached, and have drawn all available resources toward the existing memorial. The Board is requesting to refocus their attention to area businesses which will potentially expand the amount sponsors and wartime events that are etched into the wall and make the wall more appealing to visitors.

The Veterans Memorial Wall was dedicated during Veterans Day, 2007. There were 18 sponsorships from various groups when the wall was dedicated. Subsequently, there have only been another four battles/events that have been sponsored. At their regularly scheduled meeting in April 2010, the Board unanimously voted to recommend to the City Council that the City begin to allow local businesses to sponsor events on the Veterans Memorial Wall.

Previous Actions:

At the September 19, 2006 City Council Study Session, staff presented the design character of the Veterans Memorial Wall, which included the process for service clubs, veteran's organizations, or other various groups that have national or state recognition or affiliations are allowed to contribute and sponsor war time events. Prior to that Study Session, City Council approved the establishment of the Veterans Memorial Board and established policy and criteria on which the Board was to operate.

Since that time, there were two City Council actions that occurred on September 4, 2007, and November 6, 2007. City Council approved numerous war events that were a significant part of the Unites States Armed Forces history from the Revolutionary War to the Gulf War. These events are specific items that are approved by City Council that may be sponsored and etched into the Wall. The Veterans Memorial Wall was dedicated on Saturday, November 10, 2007.

Options:

1) Broaden the existing policies to allow local businesses and merchants to make a contribution and undertake sponsorships.
2) Continue with existing practices.

Staff's Recommendation:

Approve broadening the groups of entities who may sponsor wartime events on the Veterans Memorial Wall to include local businesses and merchants.

Fiscal Analysis:

There is no fiscal impact to the City. The sponsorships that are solicited by the Veterans Memorial Board would fund any one time expenses to etch the war time events into the Wall.

Exhibit: Current Sponsorship packet

Contact Name and Number: Kirk Haines, 623-773-7120

Veterans Memorial Wall Contribution Guidelines

INTRODUCTION

The City of Peoria Veterans Memorial pays tribute to the past, present and future veterans and their families for the sacrifices they have made to protect our country, ideals and virtues.

The linear configuration of the memorial represents a time line progressing through the history of our country and projecting into the future. It begins with the flags located on axis with the pedestrian bridge and the public lobby of the recreation center. The bridge has been designed not just as a path, but also as a gathering space for ceremonial events that may occur at the memorial.

The stone clad wall that runs the length of the memorial embodies the past, a history frozen in time. The graphics that will be etched into the surface will pay tribute not to the battles, but to the individuals that have served our country. The path represents the present. Its story is about those who currently are serving our country at home and abroad. The lake flows with water, a symbol of life. It represents our future constantly flowing and providing the memorial with the tranquil ambient sound of life. At the end of the monument, a small gathering area provides shade and seating for quiet reflection.

The message is to every man and woman who have served in the armed forces that we owe our thanks for protecting our families and our country. The story will be told through graphics and narrative that will be etched and or embedded into the surfaces of the monument.

PREPARED BY THE EMPLOYEES OF ARCHITEKTON, ARCHITECT OF THE MEMORIAL

VETERANS MEMORIAL WALL CONTRIBUTIONS

It is the intent and desire of the City of Peoria to partner with recognized service organizations to make the memorial come to life. The eighty-eight foot long black granite wall gives special recognition to the current five branches of the armed forces: Army, Navy, Marines, Air Force and Coast Guard. The United States Great Seal is boldly represented on the first eight foot panel section along with the five service branches and a special tribute that states*: "This memorial is dedicated by the City of Peoria to all of those who have served and are serving our country in the defense of freedom."* An inscription through the remaining eighty feet wall section bares the saying: **"Let every nation know, whether it wishes us well or ill that we shall pay any price, bear any burden, meet any hardship, support any friend, oppose any foe to assure the survival and success of freedom."** ***John F. Kennedy, 1961 Inagural Address.***

ABOUT YOUR CONTRIBUTION

The City of Peoria Veterans Memorial Wall is a collection of history and remembrance of contributions made by men and women who have served their country. Throughout the past 250 years of history in the United States, there have been eleven major wars ranging from the American Revolution to the Global War on Terrorism. A historian from Arizona State University was consulted by the City and members of the Veterans Memorial Board to identify noted events and battles that the United States of America was engaged in during each of these wars. These events will be etched on the Memorial Wall with your contribution. Each sponsor will be acknowledged by having the service organization's name etched on the wall panel.

QUALIFYING SERVICE ORGANIZATIONS

Service clubs, veteran's organizations, or other various groups that have national or state recognition or affiliations are allowed to contribute. Other groups will be reviewed by the Veterans Memorial Board on a case by case basis for approval. Individual recognition and contributions are prohibited, i.e. recognition of a person who served their country and lost their life.

Each application will be evaluated by staff and the Veterans Memorial Board to verify that the organization meets the necessary criteria. Once accepted, information will be communicated back to the applicant and final processing will take place at that time. Please allow four to six weeks for the work to be completed on the wall, once the final application has been accepted. If an application request has been rejected, there is an appeal process that can be followed for further consideration by the Peoria City Council.

Veterans Memorial Wall Contributors

THE AMERICAN REVOLUTION

Lexington and Concord
Sons of the American Revolution, Saguaro Chapter

Trenton
Sons of the American Revolution, Saguaro Chapter

Saratoga
The Arizona Society of the Sons of the Revolution

Valley Forge
Freedoms Foundation at Valley Forge, Phoenix Area Chapter

USS Bonhomme Richard Versus HMS Serapis
The National Society of the Daughters of the American Revolution

Yorktown
Sons of the American Revolution, Saguaro Chapter

Battle of Cowpens
The Arizona Society of the Sons of the Revolution

THE CIVIL WAR

Gettysburg
Peoria North Rotary Club

WORLD WAR II

Pearl Harbor
Northwest Valley Veterans Association

Operation Overlord (D-Day)
Disabled American Veterans, Star Chapter 24, Sun City

The Battle of the Bulge
Veterans of Foreign Wars (VFW) Post 10695

Victory Over Japan (V-J Day)
American Legion "Mary Ellen Piotrowski" Post 94

Veterans Memorial Wall Contributors

KOREAN WAR

Inchon Landing
West Valley Chapter, Korean War Veterans

Chosin Reservoir
The Chosin Few, Arizona Chapter

Pork Chop Hill
Peoria Sunset Lions Club

VIETNAM WAR

Tonkin Gulf
USS Maddox Association

Operation Game Warden
Patrol Boat River (PBR) Forces Veterans Association

GULF WAR

Desert Storm
City of Peoria Police Supervisors

OTHER EVENTS

American Red Cross
Peoria Rotary Club

POW/MIA
American Ex-prisoners of War Organization, Agua Fria Chapter

Purple Heart Receivers
Military Order of the Purple Heart, Sun Cities Chapter 691

Veterans Memorial Wall
Wartime Events

THE AMERICAN REVOLUTION

- Battle of Cowpens ..... Sponsored
- Lexington and Concord ..... Sponsored
- Saratoga ..... Sponsored
- Trenton ..... Sponsored
- *USS Bonhomme Richard* Versus *HMS Serapis* ..... Sponsored
- Valley Forge ..... Sponsored
- Yorktown ..... Sponsored

THE WAR OF 1812

- Fort McHenry ..... Available
- New Orleans ..... Available
- USS Constitution ..... Available

THE MEXICAN-AMERICAN WAR

- Buena Vista ..... Available
- Capture of Mexico City ..... Available
- Monterrey ..... Available
- Siege of Vera Cruz ..... Available

THE CIVIL WAR

- Antietam ..... Available
- Appomattox ..... Available
- Fall of Atlanta ..... Available
- Gettysburg ..... Sponsored
- Grant's Overland Campaign ..... Available
- Fort Sumter ..... Available
- Monitor and Merrimac ..... Available
- Shiloh ..... Available
- Vicksburg ..... Available

THE SPANISH-AMERICAN WAR

- Manila Bay ..... Available
- San Juan / Kettle Hills ..... Available

Veterans Memorial Wall Wartime Events

WORLD WAR I

- Belleau Wood ..... Available
- Meuse-Argonne ..... Available
- Saint-Mihiel ..... Available

WORLD WAR II

- Battle of the Atlantic ..... Available
- The Battle of the Bulge ..... Sponsored
- Guadalcanal ..... Available
- The Italian Campaign ..... Available
- Iwo Jima ..... Available
- Pearl Harbor ..... Sponsored
- Midway ..... Available
- Operation Overlord (D-Day) ..... Sponsored
- Operation Torch ..... Available
- Victory in Europe (V-E Day) ..... Available
- Victory over Japan (V-J Day) ..... Sponsored

KOREAN WAR

- Chosin Reservoir ..... Sponsored
- Defense of Pusan Perimeter ..... Available
- Inchon Landing ..... Sponsored
- Pork Chop Hill ..... Sponsored

VIETNAM WAR

- Hamburger Hill ..... Available
- Ia Drang ..... Available
- Khe Sanh ..... Available
- Operation Game Warden ..... Sponsored
- Tonkin War ..... Sponsored

GULF WAR

- Desert Shield ..... Available
- Desert Storm ..... Sponsored

OTHER EVENTS

- American Red Cross ..... Sponsored
- POW/MIA ..... Sponsored
- Purple Heart Receivers ..... Sponsored

VETERANS MEMORIAL SPONSORSHIP FORM

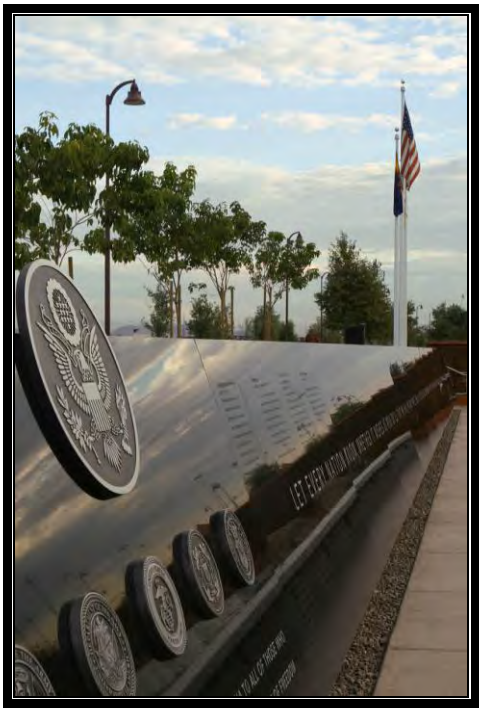
The Veterans Memorial Board would like to invite service clubs, veteran's organizations, and other organized groups to support the development of the memorial wall. The cost for each contribution is $400. Service groups are asked to complete the form below, select a preference of which war time period you would like to represent, and submit the completed form and check in the amount of $400, payable to: **City of Peoria**.

ORGANIZATION _____ CONTACT PERSON _____

ADDRESS _____ CITY, STATE _____ ZIP _____

TELEPHONE _____ EMAIL ADDRESS _____

Please select the organization's top three war era choices for sponsorship by writing 1, 2 and 3 on the lines provided below.



- ☐ American Revolution
- ☐ War of 1812
- ☐ Civil War
- ☐ Spanish American War
- ☐ World War I
- ☐ World War II
- ☐ Korean War
- ☐ Vietnam War
- ☐ Gulf War
- ☐ Global War on Terrorism
- ☐ Other: _____

PLEASE REMIT COMPLETED SPONSORSHIP FORM TO:

City of Peoria, Community Services Department ❖ Attention: Kirk Haines
9875 North 85th Avenue ❖ Peoria, Arizona 85345

City of Peoria
8401 West Monroe Street • Peoria, Arizona 85345

<<DATE>>

<<NAME>>, <<TITLE>>
<<ORGANIZATION>>
<<ADDRESS>>
<<CITY>>, <<STATE>> <<ZIP CODE>>

Dear <<NAME>>,

The City of Peoria established the Veterans Memorial Wall at Rio Vista Park to promote the recognition of Veterans of the Armed Forces of the United States and their contributions to the community.

The 80-foot memorial wall is a collection of history and the remembrance of contributions made by men and women who have served their country. Through the past 250 years of history in the United States, there have been 11 major wars ranging from the American Revolution to the Gulf War. Events from these wartime periods will be etched on the Veterans Memorial Wall with contributions from Veteran's organizations, service clubs, or other National- or State-recognized groups and/or organizations.

To provide a continuity of writing style and syntax for the wording of events, Arizona State University (ASU) history professor, Brookes Simpson, PhD, provided a list of 50 events and battles for consideration. To date, 19 of these events have been added to the wall, leaving 31 events available for sponsorship. It is our hope to have all 50 events and battles sponsored and etched into the wall as soon as possible.

We invite your organization to support the development of the Veterans Memorial Wall by sponsoring one of these events. The cost of each contribution is $400 to cover the cost of etching to be done on the wall. We feel this is a great opportunity to recognize those men and women who have placed, and continue to place themselves in harms way to preserve our country's freedom.

Enclosed you will find a Veterans Memorial Wall Sponsorship Form and a list of events and battles available for sponsorship. For more information regarding the Veterans Memorial Wall, please contact the City of Peoria Community Services Department at 623-773-7137.

I look forward to your positive response for support of our Veterans Memorial Wall.

Sincerely,

Bob Barrett
Mayor, City of Peoria (Arizona)

Anthony Irby
Chair, Veterans Memorial Board

Enclosures [3]

DRAFT

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 8C

Date Prepared: April 30, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Resolution Ordering Sale of General Obligation Bonds, Series A (2012)

Purpose:

This is a request for Council to adopt Resolution No. 2012-59 ordering the sale of General Obligation Bonds, Series A (2012), in the total aggregate principal amount of not to exceed $15,000,000, fixing the date and hour of the bond sale, delegating authority to the Chief Financial Officer to finalize matters related to the sale and authorizing the preparation, use and distribution of an Official Statement relating to the bonds.

Background/Summary:

The City is considering the issuance of general obligation bonds to fund various projects identified in the City's adopted Capital Improvement Plan, and approved by 2000, 2005 and 2008 voter authorized bond elections. The date of the bond sale has been tentatively planned for the week of June 6, 2012. The table below provides a summary of the proposed projects for the bond issue. Some of these projects are already underway and the City will be reimbursed from the bond proceeds for those project costs already expended.

General Obligation Bonds, Series A (2012)	
Project Name	**Bond Amount**
Community Park #2	$8,132,262
Community Center Building Addition	$3,521,359
Osuna Park Renovations	$511,218
New River Trail – Northern to Olive Ave	$58,826
New River Trail - BLM	$434,146
Fire Support Services Facility	$1,060,753
Asset Management System Upgrade	$200,000
Traffic Signal Renovation & Replacement	$631,250
City Parks Parking Lots – Asphalt Replacement	$75,750
Total for Projects:	**$14,625,564**

The total of the General Obligation Bonds, Series A (2012), is estimated not to exceed $15,000,000, but the actual amount is dependent upon market prices and will be determined upon the date of sale.

Previous Actions:

There are no previous actions for this item.

Options:

A: Approve Resolution No. 2012 - 59 ordering the sale of General Obligation Bonds, Series A (2012), and grant authority to the Chief Financial Officer to take those actions necessary to conduct the upcoming sale.

B: Not approve Resolution No. 2012 - 59 as presented and request additional information from staff.

Staff's Recommendation:

Staff recommends that Council approve Resolution No. 2012 - 59 which grants authorization for staff to advertise, prepare for, and conduct the upcoming sale of General Obligation Bonds, Series A (2012).

Fiscal Analysis:

There is no direct financial impact to this action.

Narrative:

Staff has been preparing for a potential bond sale of approximately $15 million in general obligation bonds to fund various projects in the adopted Capital Improvement Plan. The attached resolution grants authorization to advertise and prepare for the upcoming bond sale and provide the Chief Financial Officer with authority to determine matters related to the planned sale. The bond sale is tentatively scheduled for the week of June 6, 2012.

Exhibit(s):

Exhibit 1: Resolution No. 2012 - 59

Contact:

Deborah Card, Treasury Manager, X7148

RESOLUTION NO. 2012-59

RESOLUTION ORDERING THE SALE OF CITY OF PEORIA, ARIZONA GENERAL OBLIGATION BONDS (PROJECTS OF 2000, 2005 AND 2008), SERIES A (2012), IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $15,000,000, FIXING THE DATE AND HOUR OF SALE OF SUCH BONDS, DELEGATING TO THE CHIEF FINANCIAL OFFICER OF THE CITY AUTHORITY TO FINALIZE MATTERS IN THE NOTICE OF SALE OF SUCH BONDS AND AUTHORIZING THE PREPARATION, USE AND DISTRIBUTION OF AN OFFICIAL STATEMENT RELATING TO SUCH BONDS

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA:

Section 1. That not to exceed $15,000,000 aggregate principal amount of General Obligation Bonds (Projects of 2000, 2005 and 2008), Series A (2012) (hereinafter referred to as the "General Obligation Bonds"), of the City of Peoria, Arizona (hereinafter referred to as the "City"), which were voted on at special bond elections held in the City on September 12, 2000, May 17, 2005, and November 4, 2008, shall be offered for public sale by the City on the date and at the hour set forth in the official notice of sale of the General Obligation Bonds, which notice shall be substantially in the form attached hereto.

Section 2. That the Chief Financial Officer of the City, on behalf of the City and in his official capacity, is hereby authorized to finalize matters in such notice and to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, a preliminary official statement for the General Obligation Bonds, (ii) determine, and to certify or otherwise represent, when such official statement is to be "deemed final" (except for permitted omissions) by the City as of its date for purpose of SEC Rule 15c2-12 and (iii) use and distribute, or authorize the use and distribution of, such official statement and any supplements thereto in connection with the original issuance of the General Obligation Bonds.

PASSED AND ADOPTED this 15th day of May, 2012.

_____
Bob Barrett, Mayor
City of Peoria, Arizona

ATTEST:

_____
Wanda Nelson, City Clerk
City of Peoria, Arizona

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney
City of Peoria, Arizona

CERTIFICATION

I hereby certify that the foregoing Resolution No. 2012-59 was duly passed and adopted by the Mayor and the Council of the City of Peoria, Arizona, at a regular meeting held on the 15th day of May, 2012, and the vote was___ ayes and ___nays and that the Mayor and ___ Councilmembers were present thereat.

_____
Wanda Nelson, City Clerk
City of Peoria, Arizona

FORM OF OFFICIAL NOTICE OF SALE

NOTICE INVITING PROPOSALS
FOR PURCHASE OF GENERAL OBLIGATION BONDS
(Electronic Proposals Only)

CITY OF PEORIA, ARIZONA
GENERAL OBLIGATION BONDS
(PROJECTS OF 2000, 2005 AND 2008),
SERIES A (2012)

NOTICE IS HEREBY GIVEN that unconditional proposals will be received to and including the hour of 10:00 a.m., Mountain Standard Time ("MST"), on ....., 2012, by the Mayor and Council of the City of Peoria, Arizona (the "City"), for the purchase of all, but not less than all, general obligation bonds of the City in the total aggregate principal amount of $.....,000*, to be designated "City of Peoria, Arizona General Obligation Bonds (Projects of 2000, 2005 and 2008), Series A (2012)" (the "General Obligation Bonds") as electronic proposals using the facilities of BIDCOMP/PARITY® ("PARITY"). For purposes of the proposals received through the electronic proposal process, the time as maintained by PARITY shall constitute the official time.

* Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."

The City reserves the right to continue the date for receipt of proposals. If the date for receipt of proposals is continued, the City will give notice of the continuance through PARITY, Thomson Municipal Market Monitor and Bloomberg not less than 18 hours prior to the time proposals are to be opened for the purchase of the General Obligation Bonds.

Any prospective purchaser that intends to submit an electronic proposal must submit its electronic proposal through the facilities of BIDCOMP/PARITY. All electronic proposals must be submitted by 10:00 a.m., MST, on ....., 2012. Subscription to the i-Deal's BIDCOMP Competitive Bidding System is required in order to submit an electronic proposal. Representatives of the City will not confirm any subscription nor be responsible for the failure of any prospective purchaser to subscribe.

An electronic proposal made through the facilities of PARITY shall be deemed an irrevocable offer to purchase the General Obligation Bonds on the terms provided in this Notice Inviting Proposals for the Purchase of General Obligation Bonds (this "Notice"), and shall be binding upon the entity submitting a proposal as if made by a signed, sealed proposal delivered to the City. Neither the City nor TLHocking & Associates LLC, the City's Financial Advisor, shall be responsible for any malfunction or mistake made by, or as a result of, the use of the facilities of PARITY, the use of such facilities being the sole risk of the entity submitting a proposal.

If any provisions of this Notice shall conflict with information provided by PARITY as the approved provider of electronic bidding services, this Notice shall control. All electronic proposals will be deemed to incorporate the provisions of this

Notice. Further information about PARITY, including any fee charged, may be obtained from BIDCOMP/PARITY, 1359 Broadway, 2nd Floor, New York, New York 10018, Attention: Customer Support (212) 849-5021.

For information purposes only, entities submitting proposals are requested to state in their electronic proposal the "true interest cost" as described under "AWARD AND DELIVERY" herein.

BONDS IN GENERAL: The General Obligation Bonds will be dated the date of initial delivery. Interest on the General Obligation Bonds shall be payable semiannually on January 1 and July 1 of each year, beginning ..... 1, 20... The General Obligation Bonds, when issued, will be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the General Obligation Bonds through its book-entry system. Purchases of beneficial ownership interests in the General Obligation Bonds will be made in book-entry form in amounts of $5,000 of principal due on a specific maturity for the applicable subseries, or any integral multiple thereof. Purchasers will not receive certificates representing their beneficial interests in the General Obligation Bonds. The principal of and premium, if any, and interest on the General Obligation Bonds will be paid by ...., as the bond registrar and paying agent for the General Obligation Bonds (the "Bond Registrar and Paying Agent"), to Cede & Co., as long as Cede & Co. is the registered owner of the General Obligation Bonds. Disbursement of such payments to the DTC Participants is the responsibility of DTC, and disbursement of such payments to the purchasers of beneficial ownership interests in the General Obligation Bonds is the responsibility of DTC Participants and Indirect Participants, as more fully described in the preliminary official statement relating to the General Obligation Bonds (the "Preliminary Official Statement").

Except as otherwise provided under "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT" and "TERM BONDS AND MANDATORY REDEMP-TION," the General Obligation Bonds will mature (or be subject to mandatory redemption) on July 1 in each of the years and in the amounts as follows (the "Maturity Schedule"):

OPTIONAL REDEMPTION: General Obligation Bonds maturing on or before July 1, 20.., will not be subject to redemption prior to maturity. General Obligation Bonds maturing on and after July 1, 20.., will be subject for redemption prior to maturity, in whole at any time or in part on any interest payment date, on and after July 1, 20.., by the payment of the principal amount of each General Obligation Bond to be redeemed plus interest accrued to the date fixed for redemption, plus a premium payable from any source lawfully available therefor, the premium to be computed as follows:

Year	Principal Amount*
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000

* Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."

As described below under the heading "TERM BONDS AND MANDATORY REDEMPTION," those submitting proposals may specify that the principal amount of General Obligation Bonds of one or the other subseries scheduled to mature on or after July 1, 20.., shall be combined into one or more term General Obligation Bonds of such subseries. Serial maturities converted to term General Obligation Bonds, as specified, must bear the same rate of interest.

MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT: The City reserves the right to modify the aggregate principal amount and the maturity amounts in the Maturity Schedule in each year, in $5,000 increments, and total principal amount of the General Obligation Bonds as necessary to produce, as nearly as practicable, the desired debt service structure. The winning proposer will be notified of the final maturity schedule within 24 hours of the receipt of proposals. The price bid by the wining proposer may be changed as described below, but the interest rates specified by the winning proposer for all maturities will not change. The winning proposer may not withdraw its proposal as a result of these changes. The price bid will be changed so that the percentage net compensation to the winning proposer does not increase or decrease from what it would have been if no adjustment was made to the principal amounts shown in the Maturity Schedule.

TERM BONDS AND MANDATORY REDEMPTION: An entity submitting a proposal may specify that the principal amount of General Obligation Bonds scheduled to mature in one or more of the years 20.., through 20.., inclusive, shall be combined into one or more term General Obligation Bonds maturing in the years as specified, which are subject to mandatory redemption, by lot, selected by the Bond Registrar and Paying Agent annually until payment at maturity in the principal amounts shown in the maturity schedule above at par and accrued interest to the date fixed for redemption, without premium. If so specified, then consecutive serial maturities of the subseries specified converted into a single term General Obligation Bond must bear the same rate of interest.

INTEREST RATES: Entities are to name the rate or rates of interest per annum which the General Obligation Bonds are to bear, not to exceed six percent (6.0%) per annum, to be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%); however, no fractional cents will be paid (or accumulated for payment) on any General Obligation Bond, and any interest rate bid which indicates payment of fractional cents will be deemed to be a waiver of the right to payment of such fractional cents. Interest will be calculated on the basis of 360 days per year or twelve 30-day months. The highest rate of interest received shall not exceed the lowest rate of interest by more than three percent (3.0%) per annum. Any number of interest rates may be named, but the rate of interest on the General Obligation Bonds of each separate maturity must be the same single rate for all General Obligation Bonds of that maturity from their date to such maturity date. Any proposal which specifies a split interest rate or the payment of any premium offered in anything other than federal funds will not be considered.

Year	Principal Amount*
.....	$..,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000

NOTICES OF REDEMPTION: No more than 60, nor less than 30, days before any redemption date, the Bond Registrar and Paying Agent will cause a notice of any such redemption to be provided to DTC. See "BOOK-ENTRY ONLY SYSTEM."

AUTHORITY AND PURPOSE: The General Obligation Bonds will be issued pursuant to the Constitution and laws of the State of Arizona, including particularly Title 35, Chapter 3, Article 3, Arizona Revised Statutes, as amended, and a resolution to be adopted by the Mayor and Council of the City on June 5, 2012 (the "Bond Resolution"). The General Obligation Bonds are being issued for the purpose of providing money to finance the improvements and other purposes described in the Preliminary Official Statement. The General Obligation Bonds were approved by the qualified electors of the City voting at special bond elections held on September 12, 2000, May 17, 2005, and November 4, 2008.

BOND INSURANCE: An entity submitting a proposal may obtain municipal bond insurance for the General Obligation Bonds at its option and expense. The City will cooperate with the entity to which the General Obligation Bonds will be awarded with respect to such bond insurance.

SECURITY AND SOURCES OF PAYMENT: The principal of and interest on the General Obligation Bonds will be payable from an *ad valorem* tax levied against all of the taxable property in the City. The General Obligation Bonds will be payable from such tax without limit as to rate or amount. The Mayor and Council of the City are obligated to cause to be levied annually such *ad valorem* tax for payment of the principal of and interest on the General Obligation Bonds upon all the taxable property within the City without limitation as to rate or amount.

CANCELLATION: Pursuant to Arizona law, if within three years from the award of the contract for the purchase of the General Obligation Bonds any person who was significantly involved in initiating, negotiating, securing, drafting or creating a contract for the purchase of the General Obligation Bonds on behalf of the City becomes an employee or agent of the entity to which the General Obligation Bonds are awarded in any capacity or a consultant to such entity with respect to the contract for the purchase of the General Obligation Bonds, the City may cancel the award of the contract without penalty or further obligation by the City and refuse to deliver the General Obligation Bonds to such entity. In addition to such cancellation, if such person becomes an employee or agent of such entity with respect to the contract for the purchase of the General Obligation Bonds, the City may recoup any fees or commissions paid or due to such entity with respect to the award to such entity and the actual sale of the General Obligation Bonds.

MAXIMUM NET PREMIUM: The General Obligation Bonds may not be reoffered to produce a Net Premium (as that term is hereinafter defined) associated with the General Obligation Bonds in excess of $..... The term "Net Premium" means the difference between $.....000 (the par amount of the General Obligation Bonds) and the issue price of the General Obligation Bonds determined pursuant to United States Treasury Regulations. The issue price of the General Obligation Bonds is the aggregate of the issue price of each maturity of the General Obligation Bonds. The issue price of each maturity of the General Obligation Bonds is the initial offering price to the public (excluding bond houses, brokers and similar persons or organizations acting in the capacity of underwriters or wholesalers) at which a substantial amount of General Obligation Bonds of that maturity (at least 10% of such maturity) are sold as of the date of the award.

INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT: The entity submitting the successful proposal will be required to furnish to the Chief Financial Officer of the City, within 24 hours after the award of the General Obligation Bonds, a certificate in a form acceptable to the Chief Financial Officer of the City stating that a bona fide public offering of the General Obligation Bonds has been made and setting forth the offering prices at which a substantial amount of the General Obligation Bonds of each maturity is reasonably expected to be sold to the public (excluding bond houses, brokers and similar persons or organizations acting in the capacity of underwriters or wholesalers) as of the date of the award. If the offering prices so certified cause the Net Premium to exceed $..... for the General Obligation Bonds, the award will be canceled, the General Obligation Bonds will not be delivered and the good faith deposit (as described below) will be retained by the City and forfeited as liquidated damages. (The information in such certificate will also be utilized to compute the yield on the General Obligation Bonds for federal income tax purposes.)

RIGHT OF REJECTION: The Mayor and Council of the City reserve the right to reject any and all proposals and to waive any irregularity or informality in any proposal, except that the time for receiving proposals shall be of the essence.

AWARD AND DELIVERY: Unless all proposals are rejected or receipt of proposals is continued, the Mayor and Council of the City, at the regularly scheduled meeting of the Mayor and Council of the City to be held on ....., 2012, will award the General Obligation Bonds not later than 11:59 p.m., MST, on ....., 2012, to the entity offering to purchase all of the General Obligation Bonds at the lowest true interest cost to the City, which shall be determined by computing the aggregate amount of interest payable on the General Obligation Bonds from the date of their initial delivery to their respective maturities and by deducting therefrom any premium. (See "INTEREST RATES" and "INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT.") Delivery of the General Obligation Bonds will be made to the purchaser through the facilities of DTC upon payment in federal or immediately available funds at the offices of Greenberg Traurig, LLP, Phoenix, Arizona ("Bond Counsel"), or, at the purchasers request and expense, at any other place mutually agreeable to both the City and the purchaser.

TAX MATTERS: The Internal Revenue Code of 1986, as amended (the "Code"), contains a number of requirements and restrictions which apply to the General Obligation Bonds, including investment restrictions, periodic payments of certain investment earnings to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith and certain other matters. The Bond Resolution includes provisions which, if complied with by the City, meet the requirements of the Code. Failure to comply with certain of such provisions of the Bond Resolution may cause interest on the General Obligation Bonds to become subject to federal income taxation retroactive to the date of issuance of the General Obligation Bonds.

GOOD FAITH DEPOSIT: The entity to which the General Obligation Bonds are awarded must provide a deposit in the amount of two percent (2%) of the principal amount of the General Obligation Bonds, in the form of a certified or cashier's check or a financial surety bond from an insurance company licensed to issue such a bond in the State of Arizona (the "Deposit") delivered to the City, as instructed by the City's Financial Advisor, within twenty-four (24) hours after the time the award is made. Neither the City nor the City's Financial Advisor have any liability for delays in the transmission of the Deposit.

Any Deposit made by certified or cashier's check should be made payable to the City and delivered to City of Peoria, Arizona, Attn: Treasury Manager, 8401 West Monroe Street, Peoria, Arizona 85345.

Any Deposit made by a financial security bond must be from an insurance company licensed to issue such a bond in the State of Arizona and pre-approved by the City. Such financial security bond must be submitted to the City within twenty-four (24) hours after the time the award is made, and the successful proposer is required to submit its Deposit to the City in the form of a certified or cashier's check as instructed by the Financial Advisor for the City, not less than 1:00 p.m., MST, on the next business day following the award. If such Deposit is not received by that time, the financial security bond may be drawn by the City to satisfy the Deposit requirements.

The Deposit will be applied to the purchase price of the General Obligation Bonds or retained and forfeited as liquidated damages in the event the purchaser of the General Obligation Bonds does not take up and pay for the General Obligation Bonds immediately upon their issuance. No interest will be paid on the Deposit.

LEGAL OPINION: The General Obligation Bonds are sold with the understanding that the City will furnish the purchaser with the approving opinion of Bond Counsel. Bond Counsel has been retained by the City to render their opinion only upon the legality of the General Obligation Bonds under Arizona law and on the exemption of the interest income from federal and State of Arizona income taxes, the delivery of said opinion being a condition precedent to the delivery of the General Obligation Bonds and the purchase thereof. (See "TAX MATTERS.") The fees of Bond Counsel will be paid from the proceeds of the sale of the General Obligation Bonds.

Assuming compliance by the City with the provisions of the Bond Resolution, in the opinion of Bond Counsel, interest on the General Obligation Bonds will not be, under current law, includable in gross income of the owners thereof for federal income tax purposes and therefore will be exempt from present federal income taxation and will be exempt from present Arizona income taxation. Interest on the General Obligation Bonds will not be treated as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations.

The Code includes provisions for an alternative minimum tax ("AMT") for corporations which is levied for taxable years beginning after December 31, 1986, in addition to the corporate regular tax in certain cases. The AMT, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the taxable income with certain adjustments. One of the adjustment items used in computing AMTI of a corporation (excluding S Corporations, Regulated Investment Companies, Real Estate Investment Trusts, or REMICs) is an amount equal to 50% of the excess of such corporation's "adjusted net book income" over an amount equal to its AMTI (before adjustment item and the alternative tax net operating loss deduction). For taxable years beginning after 1989, such adjustment item will be 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the alternative tax net operating loss deduction). Both "adjusted net book income" and "adjusted current earnings" would include all tax-exempt interest, including interest on the General Obligation Bonds.

If a General Obligation Bond is purchased hereafter at any time for a price that is less than the stated redemption or price at maturity or, if issued with original issue discount, the issue price plus accredited original issue discount, the purchaser will be treated as having purchased an obligation with, unless certain exceptions apply, market discount subject to the market discount rules of the Code. Accrued market discount is treated as taxable ordinary income and is recognized when an obligation is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser's election, as it accrues. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such obligation. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the General Obligation Bonds.

In rendering its opinion, Bond Counsel will rely upon certifications of representatives of the City with respect to certain material facts solely within the knowledge of such representatives relating to the application of the proceeds of the sale of the General Obligation Bonds and certain other matters. If such certifications prove untrue, it is possible that interest related to the General Obligation Bonds could lose its tax-exempt status. The General Obligation Bonds do not provide for an adjustment in interest rate or yield in the event of taxability, and the event of taxability does not cause an acceleration of the principal of the General Obligation Bonds.

Ownership of tax-exempt obligations may result in collateral federal income tax consequences to certain taxpayers, including without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social

Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the General Obligation Bonds should consult their tax advisors as to applicability of any such collateral consequences.

From time to time, there are legislative proposals in Congress which, if enacted could alter or amend the federal tax matters referred to above or affect adversely the market value of the General Obligation Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to obligations (such as the General Obligation Bonds) issued prior to enactment.

CERTIFICATES TO BE DELIVERED: Representatives of the City will deliver a certificate showing that no litigation is pending affecting the sale and issuance of the General Obligation Bonds, an arbitrage certificate covering its expectations concerning the use of proceeds from the sale of the General Obligation Bonds and related matters and a certificate regarding the accuracy of the hereinafter described final official statement for the General Obligation Bonds in connection with their initial issuance.

CUSIP(a) IDENTIFICATION NUMBERS: CUSIP identification numbers will be printed on the General Obligation Bonds, but neither the failure to print such numbers on any General Obligation Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and to pay for the General Obligation Bonds in accordance with the terms of its proposal. No CUSIP identification number shall be deemed to be a part of any General Obligation Bond or a part of the contract evidenced thereby, and no liability shall hereafter attach to the City or to any of its officers or agents because of or on account of such numbers or any use made thereof. All expenses in relation to the printing of CUSIP identification numbers on the General Obligation Bonds and the CUSIP Service Bureau charge for the assignment of said numbers shall be paid for by the City.
(a) Copyright 2012, American Bankers Association. CUSIP data is provided by Standard & Poor's CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. CUSIP numbers are provided for information only. The City takes no responsibility for the accuracy of such numbers.

PRELIMINARY OFFICIAL STATEMENT DEEMED FINAL; DELIVERY OF OFFICIAL STATEMENTS: The City deems the Preliminary Official Statement to be final as of its date, except for the omission of the offering prices or yields, the interest rates and any other terms or provisions required by the City to be specified in proposals for the General Obligation Bonds, and other terms of the General Obligation Bonds depending on such matters. The entity awarded the General Obligation Bonds shall supply the Chief Financial Officer of the City, within 24 hours after the award of the General Obligation Bonds, all necessary pricing information and any underwriter identification necessary to complete the final official statement to be used in connection with the sale of the General Obligation Bonds.

Promptly after receiving such information, representatives of the City will prepare such final official statement in substantially the same form as the Preliminary Official Statement, subject to any amendments which the City believes should be made in such final official statement.

The City will provide the entity awarded the General Obligation Bonds with such final official statements within seven business days of the award of the General Obligation Bonds. Such final official statements may be obtained, without cost to such entity, in an amount not greater than 100 copies from the City. Additional copies of such final official statement may be obtained from the City at the expense of such entity.

CONTINUING DISCLOSURE: The City will covenant for the benefit of certain beneficial owners of the General Obligation Bonds to provide certain financial information and operating data relating to the City by not later than February 1 in each year commencing February 1, 2013 (the "Annual Reports"), and to provide notices of the occurrence of certain enumerated events (the "Notices of Listed Events"). The Annual Reports and the Notices of Listed Events will be filed by the City through the Electronic Municipal Market Access System. These covenants will be made in order to assist the underwriters in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"), and the form of the undertaking necessary pursuant to the Rule is included as an Appendix to the Preliminary Official Statement. A failure by the City to comply with these covenants must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the General Obligation Bonds in the secondary market. See "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

FURTHER INFORMATION: Further information, including copies of the Bond Resolution and the Preliminary Official Statement, may be obtained from Mr. Brent Mattingly, Chief Financial Officer of the City, at 8401 West Monroe Street, Peoria, Arizona 85345 (telephone number [623] 773-7127), or from Mr. Thomas L. Hocking, President, TLHocking & Associates LLC (telephone number [602] 460-7000), Financial Advisor to the City.

DATED: ....., 2012

/s/ Brent Mattingly
.....
Brent Mattingly, Chief Financial
Officer, City of Peoria, Arizona

MATURITY DATES, PRINCIPAL AMOUNTS AND BOND YEAR LIFE

$.....,000*

CITY OF PEORIA, ARIZONA
GENERAL OBLIGATION BONDS
(Projects of 2000, 2005 and 2008),
SERIES A (2012)

*Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."

Year	Principal Amount*
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000

Redemption Dates	Premium
July 1, 20.., through and including June 30, 20	.....%

Average Bond Life: ..... Years

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 9C

Date Prepared: April 30, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Resolution Ordering Sale of General Obligation Refunding Bonds, Series B (2012)

Purpose:

This is a request for Council to adopt Resolution No. 2012-60 ordering the sale of General Obligation Refunding Bonds, Series B (2012), in the total aggregate principal amount of not to exceed $15,000,000, fixing the date and hour of the bond sale, delegating authority to the Chief Financial Officer to finalize matters related to the sale and authorizing the preparation, use and distribution of an Official Statement relating to the bonds.

Background/Summary:

With the current low interest environment, the City is considering the issuance of general obligation bonds to refund $13,690,000 (principal amount) of outstanding General Obligation Bonds, Series A (2003). The planned refunding is estimated to provide potential savings of approximately $1.8 million in debt service and meets the City's Principles of Sound Financial Management debt policy refunding criteria requirements of $750,000 in savings or 5% of the net present value of the debt service amount of the bonds being refunded. The actual savings will be determined on the date of sale which is planned for the week of June 6, 2012. The following bonds are being considered for prepayment:

General Obligation Refunding Bonds, Series B (2012)		
Bond Issue	**Maturity Date**	**Principal Amount**
GO Bonds, Series A (2003)	7/1/2013	$1,115,000
GO Bonds, Series A (2003)	7/1/2014	$1,160,000
GO Bonds, Series A (2003)	7/1/2015	$1,210,000
GO Bonds, Series A (2003)	7/1/2016	$1,265,000
GO Bonds, Series A (2003)	7/1/2017	$1,325,000
GO Bonds, Series A (2003)	7/1/2018	$1,385,000

GO Bonds, Series A (2003)	7/1/2019	$1,450,000
GO Bonds, Series A (2003)	7/1/2020	$1,520,000
GO Bonds, Series A (2003)	7/1/2021	$1,590,000
GO Bonds, Series A (2003)	7/1/2022	$1,670,000
Total Principal Outstanding:		$13,690,000

The total of the General Obligation Refunding Bonds, Series B (2012), is estimated not to exceed $15,000,000 but the actual refunding amount is dependent upon market prices and will be determined upon the date of sale.

Previous Actions:

There are no previous actions for this item.

Options:

A: Approve Resolution No. 2012 - 60 ordering the sale of General Obligation Refunding Bonds, Series B (2012), and grant authority to the Chief Financial Officer to take those actions necessary to conduct the upcoming sale.

B: Not approve Resolution No. 2012 - 60 as presented and request additional information from staff.

Staff's Recommendation:

Staff recommends that Council approve Resolution No. 2012 - 60 which grants authorization for staff to advertise, prepare for, and conduct the upcoming sale of General Obligation Refunding Bonds, Series B (2012).

Fiscal Analysis:

The planned bond sale is expected to generate $1.8 million in potential debt service savings through the refunding of the aforementioned General Obligation Bonds, Series A (2003).

Narrative:

Staff has been preparing for a potential bond issue to refund $13,690,000 in outstanding general obligation bonds through the issuance of approximately $15 million in General Obligation Refunding bonds. The refunding will generate approximately $1.8 million in potential debt service savings. The attached resolution grants authorization to advertise and prepare for the upcoming bond sale and provide the Chief Financial Officer with authority to

determine matters related to the bond sale. The bond sale is tentatively scheduled for the week of June 6, 2012.

Exhibit(s):

Exhibit 1: Resolution No. 2012 - 60___

Contact:

Deborah Card, Treasury Manager, X7148

RESOLUTION NO. 2012-60

RESOLUTION ORDERING THE SALE OF CITY OF PEORIA, ARIZONA GENERAL OBLIGATION REFUNDING BONDS, SERIES B (2012) IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $15,000,000, FIXING THE DATE AND HOUR OF SALE OF SUCH BONDS, DELEGATING TO THE CHIEF FINANCIAL OFFICER OF THE CITY AUTHORITY TO FINALIZE MATTERS IN THE NOTICE OF SALE OF SUCH BONDS AND AUTHORIZING THE PREPARATION, USE AND DISTRIBUTION OF AN OFFICIAL STATEMENT RELATING TO SUCH BONDS

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA:

Section 1. That not to exceed $15,000,000 aggregate principal amount of General Obligation Refunding Bonds, Series B (2012) (hereinafter referred to as the "General Obligation Refunding Bonds"), of the City of Peoria, Arizona (hereinafter referred to as the "City"), shall be offered for public sale by the City on the date and at the hour set forth in the official notice of sale of the General Obligation Refunding Bonds, which notice shall be substantially in the form attached hereto.

Section 2. That the Chief Financial Officer of the City, on behalf of the City and in his official capacity, is hereby authorized to finalize matters in such notice and to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, a preliminary official statement for the General Obligation Refunding Bonds, (ii) determine, and to certify or otherwise represent, when such official statement is to be "deemed final" (except for permitted omissions) by the City as of its date for purpose of SEC Rule 15c2-12 and (iii) use and distribute, or authorize the use and distribution of, such official statement and any supplements thereto in connection with the original issuance of the General Obligation Refunding Bonds.

PASSED AND ADOPTED this 15th day of May, 2012.

_____

Bob Barrett, Mayor
City of Peoria, Arizona

ATTEST:

_____

Wanda Nelson, City Clerk
City of Peoria, Arizona

APPROVED AS TO FORM:

_____

Stephen M. Kemp, City Attorney
City of Peoria, Arizona

CERTIFICATION

I hereby certify that the foregoing Resolution No. 2012-60 was duly passed and adopted by the Mayor and the Council of the City of Peoria, Arizona, at a regular meeting held on the 15th day of May, 2012, and the vote was ___ayes and ___nays and that the Mayor and ... Councilmembers were present thereat.

_____
Wanda Nelson, City Clerk
City of Peoria, Arizona

FORM OF OFFICIAL NOTICE OF SALE

NOTICE INVITING PROPOSALS
FOR PURCHASE OF GENERAL OBLIGATION REFUNDING BONDS
(Electronic Proposals Only)

CITY OF PEORIA, ARIZONA
GENERAL OBLIGATION REFUNDING BONDS,
SERIES B (2012)

NOTICE IS HEREBY GIVEN that unconditional proposals will be received to and including the hour of 10:00 a.m., Mountain Standard Time, on ....., 2012, by the Mayor and Council of the City of Peoria, Arizona (the "City") for the purchase of all, but not less than all, general obligation refunding bonds of the City in the principal amount of $15,000,000*, to be designated "City of Peoria, Arizona General Obligation Refunding Bonds, Series B (2012)" (the "General Obligation Refunding Bonds") as electronic proposals using the facilities of PARITY® ("PARITY"). For purposes of the proposals received through the electronic proposal process, the time as maintained by PARITY shall constitute the official time.
* Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."
The City reserves the right to continue the date for receipt of proposals. If the date for receipt of proposals is continued, the City will give notice of the continuance through PARITY, Thomson Municipal Market Monitor and Bloomberg not less than 18 hours prior to the time proposals are to be opened for the purchase of the General Obligation Refunding Bonds.

Any prospective purchaser that intends to submit an electronic proposal must submit its electronic proposal through the facilities of PARITY. All electronic proposals must be submitted by 10:00 a.m., Mountain Standard Time on ....., 2012. Subscription to the i-Deal's BIDCOMP Competitive Bidding System is required in order to submit an electronic proposal. Representatives of the City will not confirm any subscription nor be responsible for the failure of any prospective purchaser to subscribe.

An electronic proposal made through the facilities of PARITY shall be deemed an irrevocable offer to purchase the General Obligation Refunding Bonds on the terms provided in this Notice Inviting Proposals for the Purchase of General Obligation Refunding Bonds (this "Notice") and shall be binding upon the entity submitting a proposal as if made by a signed, sealed proposal delivered to the City. Neither the City nor TLHocking & Associates, LLC, the City's Financial Advisor, shall be responsible for any malfunction or mistake made by, or as a result of, the use of the facilities of PARITY, the use of such facilities being the sole risk of the entity submitting a proposal.

If any provisions of this Notice shall conflict with information provided by PARITY as the approved provider of electronic bidding services, this Notice shall

control. All electronic proposals will be deemed to incorporate the provisions of this Notice. Further information about PARITY, including any fee charged, may be obtained from BIDCOMP/PARITY, 395 Hudson Street, 3rd Floor, New York, New York 10014, Attention: Customer Support (212) 806-8304.

For information purposes only, entities submitting proposals are requested to state in their electronic proposal the "true interest cost" as described under "AWARD AND DELIVERY" herein.

BONDS IN GENERAL: The General Obligation Refunding Bonds will be dated the date of initial delivery. Interest on the General Obligation Refunding Bonds shall be payable semiannually on January 1 and July 1 of each year, beginning ..... 1, 20.... The General Obligation Refunding Bonds, when issued, will be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the General Obligation Refunding Bonds through its book-entry system. Purchases of beneficial ownership interests in the General Obligation Refunding Bonds will be made in book-entry form in amounts of $5,000 of principal due on a specific maturity date, or any integral multiple thereof. Purchasers will not receive certificates representing their beneficial interests in the General Obligation Refunding Bonds. The principal of and premium, if any, and interest on the General Obligation Refunding Bonds will be paid by ...., as the Bond Registrar and Paying Agent for the General Obligation Refunding Bonds (the "Bond Registrar and Paying Agent"), to Cede & Co., as long as Cede & Co. is the registered owner of the General Obligation Refunding Bonds. Disbursement of such payments to the DTC Participants is the responsibility of DTC, and disbursement of such payments to the purchasers of beneficial ownership interests in the General Obligation Refunding Bonds is the responsibility of DTC Participants and Indirect Participants, as more fully described in the preliminary official statement relating to the General Obligation Refunding Bonds (the "Preliminary Official Statement").
Except as otherwise provided under "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT" and "TERM BONDS AND MANDATORY REDEMP-TION," the General Obligation Refunding Bonds will mature (or be subject to mandatory redemption) on July 1 in each of the years and in the amounts as follows (the "Maturity Schedule"):

Year	Principal Amount*
.....	$.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000

*Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."

As described below under the heading "TERM BONDS AND MANDATORY REDEMPTION," those submitting proposals may specify that the principal amount of General Obligation Refunding Bonds scheduled to mature after July 1, 20..., shall be combined into one or more term General Obligation Refunding Bonds. Serial maturities converted to term General Obligation Refunding Bonds, as specified, must bear the same rate of interest.

MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT: The City reserves the right to modify the aggregate principal amount and the maturity amounts in the Maturity Schedule in each year, in $5,000 increments, and total principal amount of the General Obligation Refunding Bonds as necessary to produce, as nearly as practicable, the desired debt service structure. The winning proposer will be notified of the final maturity schedule within 24 hours of the receipt of proposals. The price bid by the wining proposer may be changed as described below, but the interest rates specified by the winning proposer for all maturities will not change. The winning proposer may not withdraw its proposal as a result of these changes. The price bid will be changed so that the percentage net compensation to the winning proposer does not increase or decrease from what it would have been if no adjustment was made to the principal amounts shown in the Maturity Schedule.

TERM BONDS AND MANDATORY REDEMPTION: An entity submitting a proposal may specify that the principal amount of General Obligation Refunding Bonds scheduled to mature in one or more of the years 20..., through 20..., inclusive, shall be combined into one or more term General Obligation Refunding Bonds maturing in the years as specified, which are subject to mandatory redemption, by lot, selected by the Bond Registrar and Paying Agent annually until payment at maturity in the principal amounts shown in the maturity schedule above at par and accrued interest to the date fixed for redemption, without premium. If so specified, then serial maturities converted into a single term General Obligation Refunding Bond must bear the same rate of interest.

OPTIONAL REDEMPTION: General Obligation Refunding Bonds maturing on or before July 1, 20..., will not be subject to redemption prior to maturity. General Obligation Refunding Bonds maturing on and after July 1, 20..., will be subject to redemption prior to maturity, in whole at any time or in part on any interest payment date, on and after July 1, 20..., by the payment of the principal amount of each General

Obligation Refunding Bond to be redeemed plus interest accrued to the date fixed for redemption, plus a premium payable from any source lawfully available therefor, the premium to be computed as follows:

Year	Principal Amount*
.....	$.....,000
.....	.....,000
.....	.....,000
.....	.....,000

NOTICE OF REDEMPTION: Not more than 60, nor less than 30, days before any redemption date, the Bond Registrar and Paying Agent will cause a notice of any such redemption to be provided to DTC. See "BOOK-ENTRY ONLY SYSTEM."

AUTHORITY AND PURPOSE: The General Obligation Refunding Bonds will be issued pursuant to the Constitution and laws of the State of Arizona, including particularly Title 35, Chapter 3, Article 4, Arizona Revised Statutes, as amended, and a resolution to be adopted by the Mayor and Council of the City on June 5, 2012 (the "Bond Resolution"). The General Obligation Refunding Bonds are being issued for the purpose of refunding in advance of maturity portions of certain outstanding general obligation bonds of the City (collectively, the "Bonds Being Refunded") as described in the Preliminary Official Statement and paying all legal, financial and other costs relating to the issuance and sale of the General Obligation Refunding Bonds.

BOND INSURANCE: An entity submitting a proposal may obtain municipal bond insurance at its option and expense. The City will cooperate with the entity to which the General Obligation Refunding Bonds will be awarded with respect to such bond insurance.

SECURITY AND SOURCES OF PAYMENT: The principal of and interest on the General Obligation Refunding Bonds will be payable from an *ad valorem* tax levied against all of the taxable property in the City. The General Obligation Refunding Bonds will be payable from such tax without limit as to rate, but limited in amount to a total amount not greater than the aggregate amount of principal and interest which will become due on the bonds being refunded with the proceeds of the sale of the General Obligation Refunding Bonds (the "Bonds Being Refunded") from the date of issuance of the General Obligation Refunding Bonds to the final maturity of the Bonds Being Refunded, subject to the prior rights of the owners of the Bonds Being Refunded to payment from the same *ad valorem* property taxes in the event the moneys from and the moneys legally available therefrom, are insufficient to pay the principal of, premium on and interest on the Bonds Being Refunded, as they become due.

INTEREST RATES: Entities are to name the rate or rates of interest per annum which the General Obligation Refunding Bonds are to bear, not to exceed six percent (6.0%) per annum, to be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%); however, no fractional cents will be paid (or accumulated for payment) on any General Obligation Refunding Bond, and any interest rate bid which indicates payment of fractional cents will be deemed to be a waiver of the right to payment of such fractional cents. Interest will be calculated on the basis of 360 days per year or twelve 30-day months. The highest rate of interest received shall not exceed the lowest rate of interest by more than two and one-half percent (2.5%) per annum. Any number of interest rates may be named, but the rate of interest on the

General Obligation Refunding Bonds of each separate maturity must be the same single rate for all General Obligation Refunding Bonds of that maturity from their date to such maturity date. Any proposal which specifies a split interest rate or the payment of any premium offered in anything other than federal funds will not be considered.

MAXIMUM NET PREMIUM: The General Obligation Refunding Bonds may not be reoffered to produce a Net Premium (as that term is hereinafter defined) associated with the General Obligation Refunding Bonds in excess of $..... The term "Net Premium" means the difference between $.....,000 (the par amount of the General Obligation Refunding Bonds) and the issue price of the General Obligation Refunding Bonds determined pursuant to United States Treasury Regulations. The issue price of the General Obligation Refunding Bonds is the aggregate of the issue price of each maturity of the General Obligation Refunding Bonds. The issue price of each maturity of the General Obligation Refunding Bonds is the initial offering price to the public (excluding bond houses, brokers and similar persons or organizations acting in the capacity of underwriters or wholesalers) at which a substantial amount of General Obligation Refunding Bonds of that maturity (at least 10% of such maturity) are sold as of the date of the award.

INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT: The entity submitting the successful proposal will be required to furnish to the Chief Financial Officer of the City, within 24 hours after the award of the General Obligation Refunding Bonds, a certificate in a form acceptable to the Chief Financial Officer of the City stating that a *bona fide* public offering of the General Obligation Refunding Bonds has been made and setting forth the offering prices at which a substantial amount of the General Obligation Refunding Bonds of each maturity were sold to the public (excluding bond houses, brokers and similar persons or organizations acting in the capacity of underwriters or wholesalers) as of the date of the award. If the offering prices so certified cause the Net Premium to exceed $....., the award will be canceled, the General Obligation Refunding Bonds will not be delivered and the good faith deposit (as described below) will be retained by the City and forfeited as liquidated damages. (The information in such certificate will also be utilized to compute the yield on the General Obligation Refunding Bonds for federal income tax purposes.)

RIGHT OF REJECTION: The Mayor and Council of the City reserve the right to reject any and all bids and to waive any irregularity or informality in any proposal, except that the time for receiving proposals shall be of the essence.

AWARD AND DELIVERY: Unless all proposals are rejected or the receipt of proposals is continued, the Mayor and Council of the City, at the regularly scheduled meeting of the Mayor and Council of the City to be held on ....., 2012, will award the General Obligation Refunding Bonds not later than 11:59 p.m., Mountain Standard Time, on ....., 2012, to the entity offering to purchase all of the General Obligation Refunding Bonds at the lowest true interest cost to the City, which shall be determined by computing the aggregate amount of interest payable on the General Obligation Refunding Bonds from the date of their initial delivery, to their respective maturities and by deducting therefrom any premium. (See "INTEREST RATES" and "INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT.") Delivery of the General Obligation Refunding Bonds will be made to the purchaser through the facilities of DTC upon payment in federal or immediately available funds at the offices of Greenberg Traurig,

LLP, Phoenix, Arizona ("Bond Counsel"), or, at the purchasers request and expense, at any other place mutually agreeable to both the Corporation and the purchaser.

CANCELLATION: Pursuant to Arizona law, if within three years from the award of the contract for the purchase of the General Obligation Refunding Bonds any person who was significantly involved in initiating, negotiating, securing, drafting or creating a contract for the purchase of the General Obligation Refunding Bonds on behalf of the City becomes an employee or agent of the entity to which the General Obligation Refunding Bonds are awarded in any capacity or a consultant to such entity with respect to the contract for the purchase of the General Obligation Refunding Bonds, the City may cancel the award of the contract without penalty or further obligation by the City and refuse to deliver the General Obligation Refunding Bonds to such entity. In addition to such cancellation, if such person becomes an employee or agent of such entity with respect to the contract for the purchase of the General Obligation Refunding Bonds, the City may recoup any fees or commissions paid or due to such entity with respect to the award to such entity and the actual sale of the General Obligation Refunding Bonds.

GOOD FAITH DEPOSIT: The entity to which the General Obligation Refunding Bonds are awarded must provide a deposit in the amount of two percent (2%) of the principal amount of the General Obligation Refunding Bonds, in the form of a certified or cashier's check or a financial surety bond from an insurance company licensed to issue such a bond in the State of Arizona (the "Deposit") delivered to the City, as instructed by the City's Financial Advisor, within twenty-four (24) hours after the time the award is made. Neither the City nor the City's Financial Advisor have any liability for delays in the transmission of the Deposit.

Any Deposit made by certified or cashier's check should be made payable to the City and delivered to City of Peoria, Arizona, Attn: Treasury Manager, 8401 West Monroe Street, Peoria, Arizona 85345.

Any Deposit made by a financial security bond must be from an insurance company licensed to issue such a bond in the State of Arizona and pre-approved by the City. Such financial security bond must be submitted to the City within twenty-four (24) hours after the time the award is made, and the successful proposer is required to submit its Deposit to the City in the form of a certified or cashier's check as instructed by the Financial Advisor for the City, not less than 1:00 p.m., MST, on the next business day following the award. If such Deposit is not received by that time, the financial security bond may be drawn by the City to satisfy the Deposit requirements.

The Deposit will be applied to the purchase price of the General Obligation Refunding Bonds or retained and forfeited as liquidated damages in the event the purchaser of the General Obligation Refunding Bonds does not take up and pay for the General Obligation Refunding Bonds immediately upon their issuance. No interest will be paid on the Deposit.

LEGAL OPINION: The General Obligation Refunding Bonds are sold with the understanding that the City will furnish the purchaser with the approving opinion of Bond Counsel. Bond Counsel has been retained by the City to render their opinion only upon the legality of the General Obligation Refunding Bonds under Arizona law and on the exemption of the interest income on such General Obligation Refunding Bonds from federal and State of Arizona income taxes, the delivery of said opinion being a condition precedent to the delivery of the General Obligation Refunding Bonds and the purchase

thereof. (See "TAX MATTERS.") The fees of Bond Counsel will be paid from proceeds of the sale of the General Obligation Refunding Bonds.

TAX MATTERS: The Internal Revenue Code of 1986, as amended (the "Code"), contains a number of requirements and restrictions which apply to the General Obligation Refunding Bonds, including investment restrictions, periodic payments of certain investment earnings to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith and certain other matters. The Bond Resolution includes provisions which, if complied with by the City, meet the requirements of the Code. Failure to comply with certain of such Resolution provisions may cause interest on the General Obligation Refunding Bonds to become subject to federal income taxation retroactive to the date of issuance of the General Obligation Refunding Bonds.

Assuming compliance by the City with the provisions of the Bond Resolution, in the opinion of Bond Counsel, interest on the General Obligation Refunding Bonds will not be, under current law, includable in gross income of the owners thereof for federal income tax purposes and therefore will be exempt from present federal income taxation and will be exempt from present Arizona income taxation. Interest on the General Obligation Refunding Bonds will not be treated as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations.

The Code includes provisions for an alternative minimum tax ("AMT") for corporations which is levied for taxable years beginning after December 31, 1986, in addition to the corporate regular tax in certain cases. The AMT, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the taxable income with certain adjustments. One of the adjustment items used in computing AMTI of a corporation (excluding S Corporations, Regulated Investment Companies, Real Estate Investment Trusts, or REMICs) is an amount equal to 50% of the excess of such corporation's "adjusted net book income" over an amount equal to its AMTI (before adjustment item and the alternative tax net operating loss deduction). For taxable years beginning after 1989, such adjustment item will be 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the alternative tax net operating loss deduction). Both "adjusted net book income" and "adjusted current earnings" would include all tax-exempt interest, including interest on the General Obligation Refunding Bonds.

If a General Obligation Refunding Bond is purchased hereafter at any time for a price that is less than the stated redemption or price at maturity or, if issued with original issue discount, the issue price plus accredited original issue discount, the purchaser will be treated as having purchased an obligation with, unless certain exceptions apply, market discount subject to the market discount rules of the Code. Accrued market discount is treated as taxable ordinary income and is recognized when an obligation is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser's election, as it accrues. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such obligation. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the General Obligation Refunding Bonds.

In rendering its opinion, Bond Counsel will rely upon certifications of representatives of the City with respect to certain material facts solely within the knowledge of such representatives relating to the application of the proceeds of the sale

of the General Obligation Refunding Bonds and certain other matters. If such certi-fications prove untrue, it is possible that interest related to the General Obligation Refunding Bonds could lose its tax-exempt status. The General Obligation Refunding Bonds do not provide for an adjustment in interest rate or yield in the event of taxability, and the event of taxability does not cause an acceleration of the principal of the General Obligation Refunding Bonds.

Ownership of tax-exempt obligations may result in collateral federal income tax consequences to certain taxpayers, including without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the General Obligation Refunding Bonds should consult their tax advisors as to applicability of any such collateral consequences.

From time to time, there are legislative proposals in Congress which, if enacted could alter or amend the federal tax matters referred to above or affect adversely the market value of the General Obligation Refunding Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to obligations (such as the General Obligation Refunding Bonds) issued prior to enactment.

CERTIFICATES TO BE DELIVERED: Representatives of the City will deliver a certificate showing that no litigation is pending affecting the sale and issuance of the General Obligation Refunding Bonds, an arbitrage certificate covering its expectations concerning the use of proceeds from the sale of the General Obligation Refunding Bonds and related matters and a certificate regarding the accuracy of the hereinafter described final official statement for the General Obligation Refunding Bonds in connection with their initial issuance.

CUSIP(a) IDENTIFICATION NUMBERS: It is anticipated that CUSIP identification numbers will be provided with respect to the General Obligation Refunding Bonds, but any error with respect thereto shall not constitute cause for failure or refusal by the purchaser thereof to accept delivery of and to pay for the General Obligation Refunding Bonds in accordance with the terms of its proposal. No CUSIP identification number shall be deemed to be a part of any General Obligation Refunding Bond or a part of the contract evidenced thereby, and no liability shall hereafter attach to the City or to any of its officers or agents because of or on account of such numbers or any use made thereof. All expenses in relation to the CUSIP identification numbers for the General Obligation Refunding Bonds and the CUSIP Service Bureau charge for the assignment of said numbers shall be paid for by the City.

(a) Copyright 2012, American Bankers Association. CUSIP data is provided by Standard & Poor's CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. CUSIP numbers are provided for information only. The City takes no responsibility for the accuracy of such numbers.

PRELIMINARY OFFICIAL STATEMENT DEEMED FINAL; DELIVERY OF OFFICIAL STATEMENTS: The City deems the Preliminary Official Statement to be final as of its date, except for the omission of the offering prices or yields, the interest rates and any other terms or provisions required by the City to be specified in proposals for the General Obligation Refunding Bonds, and other terms of the General Obligation

Refunding Bonds depending on such matters. The entity awarded the General Obligation Refunding Bonds shall supply the Chief Financial Officer of the City, within 24 hours after the award of the General Obligation Refunding Bonds, all necessary pricing information and any underwriter identification necessary to complete the final official statement to be used in connection with the sale of the General Obligation Refunding Bonds.

Promptly after receiving such information, representatives of the City will prepare such final official statement in substantially the same form as the Preliminary Official Statement, subject to any amendments which the City believes should be made in such final official statement.

The City will provide the entity awarded the General Obligation Refunding Bonds with such final official statements within seven (7) business days of the award of the General Obligation Refunding Bonds. Such final official statements may be obtained, without cost to such entity, in an amount not greater than seventy-five (75) copies from the City. Additional copies of such final official statement may be obtained from the City at the expense of such entity.

CONTINUING DISCLOSURE: The City will covenant for the benefit of certain beneficial owners of the General Obligation Refunding Bonds to provide certain financial information and operating data relating to the City by not later than February 1 in each year commencing February 1, 2013 (the "Annual Reports"), and to provide notices of the occurrence of certain enumerated events, if material (the "Notices of Listed Events"). The Annual Reports and the Notices of Listed Events will be filed by the City through the Electronic Municipal Market Access System. These covenants will be made in order to assist the underwriters in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"), and the form of the undertaking necessary pursuant to the Rule is included as an Appendix to the Preliminary Official Statement. A failure by the City to comply with these covenants must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the General Obligation Refunding Bonds in the secondary market. See "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

FURTHER INFORMATION: Further information, including copies of the Bond Resolution and the Preliminary Official Statement, may be obtained from Mr. Brent Mattingly, Chief Financial Officer of the City, at 8401 West Monroe Street, Peoria, Arizona 85345 (telephone number [623] 412-7150), or from Mr. Thomas L. Hocking, President, TLHocking & Associates LLC, (telephone number [480] 368-1010), Financial Advisor to the City.

DATED: ....., 2012

/s/ Brent Mattingly
.....
Brent Mattingly, Chief Financial
Officer, City of Peoria, Arizona

MATURITY DATES, PRINCIPAL AMOUNTS AND BOND YEAR LIFE

$.....,000
CITY OF PEORIA, ARIZONA
GENERAL OBLIGATION REFUNDING BONDS,
SERIES B (2012)

*Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR

Year	Principal Amount*
.....	$.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000
.....	.....,000

Redemption Dates	Premium
July 1, 20..., through and including June 30, 20...	...%
July 1, 20..., and thereafter without premium	

Average Bond Life: ..... Years

AMOUNT."

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 10C

Date Prepared: April 30, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Resolution Ordering Sale of Water and Wastewater Revenue Refunding Bonds, Series 2012

Purpose:

This is a request for Council to adopt Resolution No. 2012-58 ordering the sale of Water and Wastewater Revenue Refunding Bonds, Series 2012, in the total aggregate principal amount of not to exceed $30,000,000, fixing the date and hour of the bond sale, delegating authority to the Chief Financial Officer to finalize matters related to the sale and authorizing the preparation, use and distribution of an Official Statement relating to the bonds.

Background/Summary:

Due to the current low interest environment, the City is considering the issuance of revenue refunding bonds to prepay four (4) outstanding Water Infrastructure Finance Authority (WIFA) loans. The planned refunding is estimated to provide potential savings of approximately $2 million in debt service and meets the City's Principles of Sound Financial Management debt policy refunding criteria requirements of $750,000 in savings or 5% of the net present value of the debt service amount of the bonds being refunded. The actual savings will be determined on the date of sale which is planned for the week of June 11, 2012. The following WIFA loans are being considered for prepayment:

Water and Wastewater Revenue Refunding Bonds, Series 2012	
Bond Issue	**Principal Amount**
WIFA 1995 Loan	$2,879,252
WIFA 1997 Loan	$5,209,536
WIFA 2000, Phase I Loan	$11,308,266
WIFA 2000, Phase II Loan	$8,633,655
Total Principal Outstanding:	$28,030,709

The WIFA 2000 Phase II loan is currently not eligible for prepayment until October 31, 2013 under WIFA's loan prepayment guidelines. However, funds for the 2000 Phase II loan will be included in the planned bond sale and placed in an escrow account until October 31, 2013, when the loan becomes eligible for prepayment.

The total of the Water and Wastewater Refunding Bonds, Series 2012 is estimated not to exceed $30,000,000, but the actual refunding amount is dependent upon market prices and will be determined upon the date of sale.

Previous Actions:

There are no previous actions for this item.

Options:

A: Approve Resolution No. 2012 - 58 ordering the sale of Water and Wastewater Revenue Refunding Bonds, Series 2012 and grant authority to the Chief Financial Officer to take those actions necessary to conduct the upcoming sale.

B: Not approve Resolution No. 2012 - 58 as presented and request additional information from staff.

Staff's Recommendation:

Staff recommends that Council approve Resolution No. 2012 - 58 which grants authorization for staff to advertise, prepare for, and conduct the upcoming sale of Water and Wastewater Revenue Refunding Bonds, Series 2012.

Fiscal Analysis:

The planned bond sale is expected to generate $2 million in potential debt service savings through the prepayment of the aforementioned outstanding WIFA loans.

Narrative:

Staff has been working with the Water Infrastructure Finance Authority on a potential refunding to prepay four (4) outstanding loans through the issuance of approximately $30 million in Water and Wastewater Revenue Refunding bonds. The prepayment of these loans will generate approximately $2 million in potential debt service savings. The attached resolution grants authorization to advertise and prepare for the upcoming bond sale and provide the Chief Financial Officer with authority to determine matters related to the bond

sale. The bond sale is tentatively scheduled for the week of June 11, 2012, with plans to provide funds to WIFA on July 1, 2012.

Exhibit(s):

Exhibit 1: Resolution No. 2012 - 58___

Contact:

Deborah Card, Treasury Manager, X7148

RESOLUTION NO. 2012-58

RESOLUTION ORDERING THE SALE OF CITY OF PEORIA, ARIZONA WATER AND WASTEWATER REVENUE REFUNDING BONDS, SERIES 2012, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $30,000,000, FIXING THE DATE AND HOUR OF SALE OF SUCH BONDS, DELEGATING TO THE CHIEF FINANCIAL OFFICER OF THE CITY AUTHORITY TO FINALIZE MATTERS IN THE NOTICE OF SALE OF SUCH BONDS AND AUTHORIZING THE PREPARATION, USE AND DISTRIBUTION OF AN OFFICIAL STATEMENT RELATING TO SUCH BONDS

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA:

Section 1. That not to exceed $30,000,000 aggregate principal amount of Water and Wastewater Revenue Refunding Bonds, Series 2012 (the "Bonds"), of the City of Peoria, Arizona (the "City"), shall be offered for public sale by the City on the date and at the hour set forth in the official notice of sale of the Bonds, which notice shall be substantially in the form attached hereto.

Section 2. That the Chief Financial Officer of the City, on behalf of the City and in his official capacity, is hereby authorized to finalize matters in such notice and to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, a preliminary official statement for the Bonds, (ii) determine, and to certify or otherwise represent, when such official statement is to be "deemed final" (except for permitted omissions) by the City as of its date for purpose of SEC Rule 15c2-12 and (iii) use and distribute, or authorize the use and distribution of, such official statement and any supplements thereto in connection with the original issuance of the Bonds.

PASSED AND ADOPTED this 15th day of May, 2012.

_____
Bob Barrett, Mayor
City of Peoria, Arizona

ATTEST:

_____
Wanda Nelson, City Clerk
City of Peoria, Arizona

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney
City of Peoria, Arizona

CERTIFICATION

I hereby certify that the foregoing Resolution No. 2012-58 was duly passed and adopted by the Mayor and the Council of the City of Peoria, Arizona, at a regular meeting held on the 15th day of May, 2012, and the vote was ___ ayes and ___nays and that the Mayor and ... Councilmembers were present thereat.

_____
Wanda Nelson, City Clerk
City of Peoria, Arizona

FORM OF OFFICIAL NOTICE OF SALE

NOTICE INVITING PROPOSALS
FOR PURCHASE OF BONDS
(Electronic Proposals Only)

CITY OF PEORIA, ARIZONA
WATER AND WASTEWATER REVENUE
REFUNDING BONDS,
SERIES 2012

NOTICE IS HEREBY GIVEN that unconditional proposals will be received to and including the hour of 10:00 a.m., Mountain Standard Time ("MST"), on _____, 2012, by the Mayor and Council of the City of Peoria, Arizona (the "City"), for the purchase of all, but not less than all, water and wastewater revenue refunding bonds of the City in the total aggregate principal amount of $30,000,000*, to be designated "City of Peoria, Arizona Water and Wastewater Revenue Refunding Bonds, Series 2012" (the "Bonds") as electronic proposals using the facilities of BIDCOMP/PARITY® ("PARITY"). For purposes of the proposals received through the electronic proposal process, the time as maintained by PARITY shall constitute the official time.
* Subject to change. See "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT."
The City reserves the right to continue the date for receipt of proposals. If the date for receipt of proposals is continued, the City will give notice of the continuance through PARITY, Thomson Municipal Market Monitor and Bloomberg not less than 18 hours prior to the time proposals are to be opened for the purchase of the Bonds.

Any prospective purchaser that intends to submit an electronic proposal must submit its electronic proposal through the facilities of BIDCOMP/PARITY. All electronic proposals must be submitted by 10:00 a.m., MST, on _____, 2012. Subscription to the i-Deal's BIDCOMP Competitive Bidding System is required in order to submit an electronic proposal. Representatives of the City will not confirm any subscription nor be responsible for the failure of any prospective purchaser to subscribe.

An electronic proposal made through the facilities of PARITY shall be deemed an irrevocable offer to purchase the Bonds on the terms provided in this Notice Inviting Proposals for the Purchase of Bonds (this "Notice"), and shall be binding upon the entity submitting a proposal as if made by a signed, sealed proposal delivered to the City. Neither the City nor TLHocking & Associates LLC, the City's Financial Advisor, shall be responsible for any malfunction or mistake made by, or as a result of, the use of the facilities of PARITY, the use of such facilities being the sole risk of the entity submitting a proposal.

If any provisions of this Notice shall conflict with information provided by PARITY as the approved provider of electronic bidding services, this Notice shall control. All electronic proposals will be deemed to incorporate the provisions of this Notice. Further information about PARITY, including any fee charged, may be obtained

from BIDCOMP/PARITY, 1359 Broadway, 2nd Floor, New York, New York 10018, Attention: Customer Support (212) 849-5021.

For information purposes only, entities submitting proposals are requested to state in their electronic proposal the "true interest cost" as described under "AWARD AND DELIVERY" herein.

BONDS IN GENERAL: The Bonds will be dated the date of initial delivery. Interest on the Bonds shall be payable semiannually on January 1 and July 1 of each year, beginning January 1, 2013. The Bonds, when issued, will be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the Bonds through its book-entry system. Purchases of beneficial ownership interests in the Bonds will be made in book-entry form in amounts of $5,000 of principal due on a specific maturity for the applicable subseries, or any integral multiple thereof. Purchasers will not receive certificates representing their beneficial interests in the Bonds. The principal of and premium, if any, and interest on the Bonds will be paid by The Bank of New York Mellon Trust Company, N.A., as the bond registrar and paying agent (the "Bond Registrar and Paying Agent") for the Bonds, to Cede & Co., as long as Cede & Co. is the registered owner of the Bonds. Disbursement of such payments to the DTC Participants is the responsibility of DTC, and disbursement of such payments to the purchasers of beneficial ownership interests in the Bonds is the responsibility of DTC Participants and Indirect Participants, as more fully described in the preliminary official statement relating to the Bonds (the "Preliminary Official Statement").

Except as otherwise provided under "MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT" and "TERM BONDS AND MANDATORY REDEMPTION," the Bonds will mature (or be subject to mandatory redemption) on July 1 in each of the years and in the amounts as follows (the "Maturity Schedule"):

Year	Principal Amount
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000

As described below under the heading "TERM BONDS AND MANDATORY REDEMPTION," those submitting proposals may specify that the principal amount of Bonds of one or the other subseries scheduled to mature on or after July 1, 20.., shall be combined into one or more term Bonds of such subseries. Serial maturities converted to term Bonds, as specified, must bear the same rate of interest.

Maturity Dates	Principal Amounts	Bond

MODIFICATION OF MATURITY SCHEDULE AND PAR AMOUNT: The City reserves the right to modify the aggregate principal amount and the maturity amounts in the Maturity Schedule in each year, in $5,000 increments, and total principal amount of the Bonds as necessary to produce, as nearly as practicable, the desired debt service structure. The winning proposer will be notified of the final maturity schedule within 24 hours of the receipt of proposals. The price bid by the wining proposer may be changed as described below, but the interest rates specified by the winning proposer for all maturities will not change. The winning proposer may not withdraw its proposal as a result of these changes. The price bid will be changed so that the percentage net compensation to the winning proposer does not increase or decrease from what it would have been if no adjustment was made to the principal amounts shown in the Maturity Schedule.

TERM BONDS AND MANDATORY REDEMPTION: An entity submitting a proposal may specify that the principal amount of Bonds of one or the other subseries scheduled to mature in one or more of the years 20.., through 20.., inclusive, shall be combined into one or more term Bonds maturing in the years as specified, which are subject to mandatory redemption, by lot, selected by the Bond Registrar and Paying Agent annually until payment at maturity in the principal amounts shown in the maturity schedule above at par and accrued interest to the date fixed for redemption, without premium. If so specified, then consecutive serial maturities of the subseries specified converted into a single term Bond must bear the same rate of interest.

OPTIONAL REDEMPTION: Bonds maturing on or before July 1, 20.., will not be subject to redemption prior to maturity. Bonds maturing on and after July 1, 20.., will be subject for redemption prior to maturity, in whole at any time or in part on any interest payment date, on and after July 1, 20.., by the payment of the principal amount of each Bond to be redeemed plus interest accrued to the date fixed for redemption, plus a premium payable from any source lawfully available therefor, but without premium.

NOTICES OF REDEMPTION: Not more than 60, nor less than 30, days before any redemption date, the Bond Registrar and Paying Agent will cause a notice of any such redemption to be provided to DTC. See "BOOK-ENTRY ONLY SYSTEM."

AUTHORITY AND PURPOSE: The Bonds will be issued pursuant to the Constitution and laws of the State of Arizona, including particularly Title 9, Chapter 5, Article 3, Arizona Revised Statutes and a resolution to be adopted by the Mayor and Council of the City on June 5, 2012 (the "Bond Resolution"). The Bonds are being issued for the purpose of refunding the Obligations Being Refunded described in the Preliminary Official Statement.

BOND INSURANCE: An entity submitting a proposal may obtain municipal bond insurance for the Bonds at its option and expense. The City will cooperate with the entity to which the Bonds will be awarded with respect to such bond insurance.

SECURITY AND SOURCES OF PAYMENT: Principal of and interest on the Bonds are payable solely from, and secured by a pledge of, the net revenues derived by the City from the operation of its water and wastewater systems after provision has been made for the payment from such revenues of the reasonable and necessary expenses of the operation and maintenance of such systems, on a parity of lien on such net revenues with certain obligations described in the Bond Resolution.

CANCELLATION: Pursuant to Arizona law, if within three years from the award of the Bonds, any person who was significantly involved in initiating, negotiating, securing, drafting or preparing a contract for the purchase of the Bonds on behalf of the City is an employee or agent of the entity to whom the Bonds are awarded in a capacity or consulted for payment with respect to the contract for the purchase of the Bonds, the City may cancel the award of the contract without penalty or further obligation by the City and refuse to deliver the Bonds to such entity. In addition to such cancellation, if such person becomes an employee or agent of such entity within 30 days from the date of the award, the City may recover any fees or commissions paid or due to such person.

INTEREST RATES: Entities are to name the rate or rates of interest per annum which the Bonds are to bear, not to exceed six percent (6.0%) per annum, to be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%). The Bonds are awarded in accordance with the bid which is the lowest rate for the purchase of the Bonds. The payment of fractional cents will be deemed to be a waiver of the right to payment of such fractional cents. Interest will be calculated on the basis of 360 days per year, twelve 30-day months. The highest rate of interest received shall not exceed the lowest rate for the purchase of the Bonds, the City may recover any fees or commissions paid or due to such entity with respect to the award to such entity and the separate maturities may be named with the rate of interest to the Bonds of each separate maturity to be the same single rate for all Bonds of that maturity from their date to such maturity date. Any proposal which specifies a split interest rate or the payment of any premium offered in anything other than federal funds will not be considered.

INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT: The entity submitting the successful proposal will be required to furnish to the Chief Financial Officer of the City, within 24 hours after the award of the Bonds, a certificate in a form acceptable to the Chief Financial Officer of the City stating that a bona fide public offering of the Bonds has been made and setting forth the offering prices at which a substantial amount of the Bonds of each maturity is sold to the public (excluding bond houses, brokers and similar persons or organizations acting in the capacity of underwriters or wholesalers) as of the date of the award. (The information in such certificate will also be utilized to compute the yield on the Bonds for federal income tax purposes.)

RIGHT OF REJECTION: The Mayor and Council of the City reserve the right to reject any and all proposals and to waive any irregularity or informality in any proposal, except that the time for receiving proposals shall be of the essence.

AWARD AND DELIVERY: Unless all proposals are rejected or receipt of proposals is continued, the Mayor and Council of the City, at the regularly scheduled meeting of the Mayor and Council of the City to be held on _____, 2012, will award the Bonds not later than 11:59 p.m., MST, on _____, 2012, to the entity offering to purchase all of the Bonds at the lowest true interest cost to the City, which shall be determined by computing the aggregate amount of interest payable on the Bonds from the date of their initial delivery to their respective maturities and by deducting therefrom any premium. (See "INTEREST RATES" and "INFORMATION TO BE PROVIDED BY PURCHASER; CANCELLATION OF AWARD AND FORFEITURE OF GOOD FAITH DEPOSIT.") Delivery of the Bonds will be made to the purchaser through the facilities of DTC upon payment in federal or immediately available funds at the offices of Greenberg Traurig, LLP, Phoenix, Arizona ("Bond Counsel"), or, at the purchasers request and expense, at any other place mutually agreeable to both the City and the purchaser.

GOOD FAITH DEPOSIT: The entity to which the Bonds are awarded must provide a deposit in the amount of two percent (2%) of the principal amount of the Bonds, in the form of a certified or cashier's check or a financial surety bond from an insurance company licensed to issue such a bond in the State of Arizona (the "Deposit") delivered to the City, as instructed by the City's Financial Advisor, within twenty-four (24) hours after the time the award is made. Neither the City nor the City's Financial Advisor have any liability for delays in the transmission of the Deposit.

Any Deposit made by certified or cashier's check should be made payable to the City and delivered to City of Peoria, Arizona, Attn: Treasury Manager, 8401 West Monroe Street, Peoria, Arizona 85345.

Any Deposit made by a financial security bond must be from an insurance company licensed to issue such a bond in the State of Arizona and pre-approved by the City. Such financial security bond must be submitted to the City within twenty-four (24) hours after the time the award is made, and the successful proposer is required to submit its Deposit to the City in the form of a certified or cashier's check as instructed by the Financial Advisor for the City, not less than 1:00 p.m., MST, on the next business day following the award. If such Deposit is not received by that time, the financial security bond may be drawn by the City to satisfy the Deposit requirements.

The Deposit will be applied to the purchase price of the Bonds or retained and forfeited as liquidated damages in the event the purchaser of the Bonds does not take up and pay for the Bonds immediately upon their issuance. No interest will be paid on the Deposit.

LEGAL OPINION: The Bonds are sold with the understanding that the City will furnish the purchaser with the approving opinion of Bond Counsel. Bond Counsel has been retained by the City to render their opinion only upon the legality of the Bonds under Arizona law and on the exemption of the interest income on the Bonds from federal income taxes and from State of Arizona income taxes, the delivery of said opinion being a condition precedent to the delivery of the Bonds and the purchase thereof. (See "TAX MATTERS.") The fees of Bond Counsel will be paid from the proceeds of the sale of the Bonds.

TAX MATTERS: The Internal Revenue Code of 1986, as amended (the "Code"), contains a number of requirements and restrictions which apply to the Bonds, including investment restrictions, periodic payments of certain investment earnings to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith and certain other matters. The Bond Resolution includes provisions which, if complied with by the City, meet the requirements of the Code. Failure to comply with certain of such provisions of the Bond Resolution may cause interest on the Bonds to become subject to federal income taxation retroactive to the date of issuance of the Bonds.

Assuming compliance by the City with the provisions of the Bond Resolution, in the opinion of Bond Counsel, interest on the Bonds will not be, under current law, includable in gross income of the owners thereof for federal income tax purposes, and therefore will be exempt from present federal income taxation and is

exempt from present Arizona income taxation. Interest on the Bonds will not be treated as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations.

The Code includes provisions for an alternative minimum tax ("AMT") for corporations which is levied for taxable years beginning after December 31, 1986, in addition to the corporate regular tax in certain cases. The AMT, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the taxable income with certain adjustments. One of the adjustment items used in computing AMTI of a corporation (excluding S Corporations, Regulated Investment Companies, Real Estate Investment Trusts, or REMICs) is an amount equal to 50% of the excess of such corporation's "adjusted net book income" over an amount equal to its AMTI (before adjustment item and the alternative tax net operating loss deduction). For taxable years beginning after 1989, such adjustment item will be 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the alternative tax net operating loss deduction). Both "adjusted net book income" and "adjusted current earnings" would include all tax-exempt interest, including interest on the Bonds.

If a Bond is purchased hereafter at any time for a price that is less than the stated redemption or price at maturity or, if issued with original issue discount, the issue price plus accredited original issue discount, the purchaser will be treated as having purchased an obligation with, unless certain exceptions apply, market discount subject to the market discount rules of the Code. Accrued market discount is treated as taxable ordinary income and is recognized when an obligation is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser's election, as it accrues. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such obligation. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the Bonds.

In rendering its opinion, Bond Counsel will rely upon certifications of representatives of the City with respect to certain material facts solely within the knowledge of such representatives relating to the application of the proceeds of the sale of the Bonds and certain other matters. If such certifications prove untrue, it is possible that interest related to the Bonds could lose its tax-exempt status. The Bonds do not provide for an adjustment in interest rate or yield in the event of taxability, and the event of taxability does not cause an acceleration of the principal of the Bonds.

Ownership of tax-exempt obligations may result in collateral federal income tax consequences to certain taxpayers, including without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the Bonds should consult their tax advisors as to applicability of any such collateral consequences.

From time to time, there are legislative proposals in Congress which, if enacted could alter or amend the federal tax matters referred to above or affect

adversely the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to obligations (such as the Bonds) issued prior to enactment.

CERTIFICATES TO BE DELIVERED: Representatives of the City will deliver a certificate showing that no litigation is pending affecting the sale and issuance of the Bonds, an arbitrage certificate covering its expectations concerning the use of proceeds from the sale of the Bonds and related matters and a certificate regarding the accuracy of the hereinafter described final official statement for the Bonds in connection with their initial issuance.

CUSIP(a) IDENTIFICATION NUMBERS: CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and to pay for the Bonds in accordance with the terms of its proposal. No CUSIP identification number shall be deemed to be a part of any Bond or a part of the contract evidenced thereby, and no liability shall hereafter attach to the City or to any of its officers or agents because of or on account of such numbers or any use made thereof. All expenses in relation to the printing of CUSIP identification numbers on the Bonds and the CUSIP Service Bureau charge for the assignment of said numbers shall be paid for by the City.

PRELIMINARY OFFICIAL STATEMENT DEEMED FINAL; DELIVERY OF OFFICIAL STATEMENTS: The City deems the Preliminary Official Statement to be final as of its date, except for the omission of the offering prices or yields, the interest rates and any other terms or provisions required by the City to be specified in proposals for the Bonds, and other terms of the Bonds depending on such matters. The entity awarded the Bonds shall supply the Chief Financial Officer of the City, within 24 hours after the award of the Bonds, all necessary pricing information and any underwriter identification necessary to complete the final official statement to be used in connection with the sale of the Bonds.

Promptly after receiving such information, representatives of the City will prepare such final official statement in substantially the same form as the Preliminary Official Statement, subject to any amendments which the City believes should be made in such final official statement.

The City will provide the entity awarded the Bonds with such final official statements within seven business days of the award of the Bonds. Such final official statements may be obtained, without cost to such entity, in an amount not greater than 100 copies from the City. Additional copies of such final official statement may be obtained from the City at the expense of such entity.

(a) Copyright 2012, American Bankers Association. CUSIP data is provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. CUSIP numbers are provided for information only. Copyright 2012, American Bankers Association. CUSIP data is provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. CUSIP numbers are provided for information only. The City takes no responsibility for the accuracy of such numbers.

CONTINUING DISCLOSURE: The City will covenant for the benefit of certain beneficial owners of the Bonds to provide certain financial information and operating data relating to the City by not later than February 1 in each year commencing February 1, 2013 (the "Annual Reports"), and to provide notices of the occurrence of certain enumerated events (the "Notices of Listed Events"). The Annual Reports and the Notices of Listed Events will be filed by the City through the Electronic Municipal Market Access System. These covenants will be made in order to assist the underwriters in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"), and the form of the undertaking necessary pursuant to the Rule is included as an Appendix to the Preliminary Official Statement. A failure by the City to comply with these covenants must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. See "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

FURTHER INFORMATION: Further information, including copies of the Bond Resolution and the Preliminary Official Statement, may be obtained from Mr. Brent Mattingly, Chief Financial Officer of the City, at 8401 West Monroe Street, Peoria, Arizona 85345 (telephone number [623] 773-7127), or from Mr. Thomas L. Hocking, President, TLHocking & Associates LLC, (telephone number [602] 460-7000), Financial Advisor to the City.

DATED: ....., 2012

/s/ Brent Mattingly
.....
Brent Mattingly, Chief Financial
Officer, City of Peoria, Arizona

MATURITY DATES, PRINCIPAL AMOUNTS AND BOND YEAR LIFE

$.....,000
CITY OF PEORIA, ARIZONA
WATER AND WASTEWATER REVENUE
REFUNDING BONDS,
SERIES 2012

Year	Principal Amount
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	$...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000
.....	...,000

Average Bond Life: ..... Years

Maturity Dates	Principal Amounts	Bond Years	Cumulative Bond Years
July 1, 20..	$		
July 1, 20..			
July 1, 20..			
July 1, 20..			
July 1, 20..			
July 1, 20..			

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 11R

Date Prepared: April 30, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Contract Amendment, Populous Inc., Peoria Sports Complex Improvements, 83rd Ave & Stadium Way (Solicitation No. P10-0027, Project No. CS00022, LCON 03510C)

Purpose:

This is a request for the City Council to 1) award Contract Amendment (CA) No. 3 to Populous Inc. in the not to exceed amount of $2,990,000 for the complete design and construction administration of clubhouse improvements for the Seattle Mariners and San Diego Padres, and 2) approve a budget transfer in the amount of $6,825 to pay for a temporary part-time Construction Projects Coordinator position for the period May 28, 2012 to June 30, 2012.

Background/Summary:

Since 1994, the City of Peoria has supported a lease agreement with the Seattle Mariners and San Diego Padres baseball clubs, which provided for Spring Training games at the Peoria Sports Complex, as well as the use of fields and clubhouses year-round by the clubs. The presence of these two teams has proven to be an important community asset, as well as an important economic driver.

With this in mind, the City recently engaged in discussions to develop a new 20-year term contract with the Padres and Mariners. The terms of the agreement call for the City to support the renovation of both baseball clubhouses, as well as offer improvements to the stadium itself. A portion of these costs are expected to be reimbursed by the Arizona Sports and Tourism Authority (AZSTA).

A series of formal Council actions are required to undertake the proposed arrangement. They include (not necessarily in order):

1. Approval of a Memorandum of Understanding, which lays out the basic terms and conditions as agreed in principle by both teams and the City.

2. Approval of a Sports Complex Improvements Agreement which verifies financial obligations and commitments and details planned facility improvements.
3. Approval of a contract amendment with the Project Design Consultant.
4. An Intergovernmental Agreement with the Arizona Sports and Tourism Authority primarily focused on conditions of reimbursement.
5. An agreement for Construction Manager at Risk (CMAR) preconstruction services
6. A Sports Facilities Use Agreement between the City and both baseball teams.
7. A defeasance of Series 2003 Bonds related to the original sports complex improvements.
8. Action to approve a resolution regarding the sale of MDA Bonds.
9. Various agreements and amendments related to the GMP for construction.

The action listed for this item is referred to in item no. 3 above - approval of a contract amendment with the Project Design Consultant.

In April 2010, the Mayor and Council awarded a masterplanning agreement to Populous Inc. which contained the option to utilize Populous for the full scope of design and construction administration services. Populous was selected through a qualifications based solicitation and brings to the project national sports venue design experience. In addition, Populous is the original designer of the Peoria Sports Complex, designer of both the Surprise and Goodyear Spring Training facilities, and is currently designing the new City of Mesa Spring Training facility for the Chicago Cubs.

Since April 2010, Populous has worked interactively with the City of Peoria, the Seattle Mariners, and the San Diego Padres to assess facility operations and growth needs, resulting in the recommendation to renovate and expand both team's clubhouse facilities. In addition to Cactus League Spring Training, the team clubhouses function as each team's year round home for player development and rehabilitation. Each facility includes team administrative offices, major and minor league locker facilities, performance environments, and aquatic therapy equipment.

The design of the clubhouse improvements will be undertaken concurrently under an accelerated schedule in order to obtain building permits and procure long-lead construction equipment and materials prior to the end of Spring Training 2013. Thereafter, the clubhouses will be constructed concurrently under an accelerated schedule in order to re-open in time for Spring Training 2014.

Previous Actions:

Previous Council actions taken with regards to the Sports Complex Improvements project include:

Base Agreement	
(Needs Assessment, Masterplanning, & Cost Modeling)	$ 149,000
Contract Amendment No. 1	
(Additional Mariners & Padres Engagement)	$ 31,000
Contract Amendment No. 2	
(Additional Cost Estimating)	$ 4,000
Contract Amendment No. 3	
(Complete Design & Construction Administration)	$ 2,990,000
Revised Contract Total	**$ 3,174,000**
Previous plus Current Actions	

Future Actions:

It is anticipated that an additional contract amendment will be negotiated with Populous Inc. in early 2013 for the design of up to $6 Million of stadium improvements. The design of the stadium improvements will occur concurrently with the construction of the clubhouses with construction planned after Spring Training 2014.

Options:

A: Approve Contract Amendment No. 3 for the complete design and construction administration of clubhouse improvements for the Seattle Mariners and San Diego Padres and approve a budget transfer to pay for a temporary part-time Construction Projects Coordinator position for the period May 28, 2012 to June 30, 2012.

B: Deny approval of Contract Amendment No. 3, which will compromise the ability of the City to construct the clubhouse improvements for the Seattle Mariners and the San Diego Padres between Spring Training 2013 and Spring Training 2014, and deny approval of a budget transfer to pay for a temporary part-time Construction Projects Coordinator position which may impact the design schedule for the project.

Staff's Recommendation:

Staff recommends that Council approve Contract Amendment No. 3 with Populous Inc. in the amount of $2,990,000.

In addition, staff recommends that Council approve a budget transfer in the amount of $6,825 to pay for a temporary part-time Construction Projects Coordinator position for the period May

28, 2012, to June 30, 2012. Thereafter, the employee will transition to a fixed term position as per the FY2013 Engineering Department budget supplemental request. The temporary position will have a zero net cost to the General Fund due to the revenue offset from CIP chargeback's. A budget transfer from the General Fund Contingency Account 1000-0300-570000 to the Engineering Design and Construction Division, General Fund Salaries Account 1000-0813-510000 is needed to establish the appropriation needed to pay this individual.

The project will also include the following City-paid project expenses:

$ 100,000	Professional services scope contingency.
$ 195,000	Plan review, permit, and development impact fees payable to the City of Peoria *(estimated).*
$ 50,000	Arizona Public Service, Century Link Communications, and Cox Communications capital charges incurred for the design and construction of power, and telecommunications infrastructure.
$ 15,000	US Green Building Council LEED registration and certification fees payable during the project's design phase.
$ 10,000	Hazardous building materials testing *(ex: asbestos)* utilizing State of Arizona or local agency contracts.
$ 370,000	Total City paid project expenses
$ 2,990,000	Professional services contract to Populous Inc.
$ 3,360,000	Total Populous Contract Amendment + City Paid Expenses

Fiscal Analysis:

Funding for this contract amendment and the related city paid project expenses is available in the 2012 Capital Improvement Program in the Municipal Development Authority Bond fund, Building Improvements account 4232-4232-540500-CIPPK-CS00022.

With approval of the recommended budget transfer, funding for the temporary part-time Construction Projects Coordinator position for the period May 28, 2012, to June 30, 2012, will be available in the Design and Construction Division; General Fund Salaries account 1000-0813-510000.

Narrative:

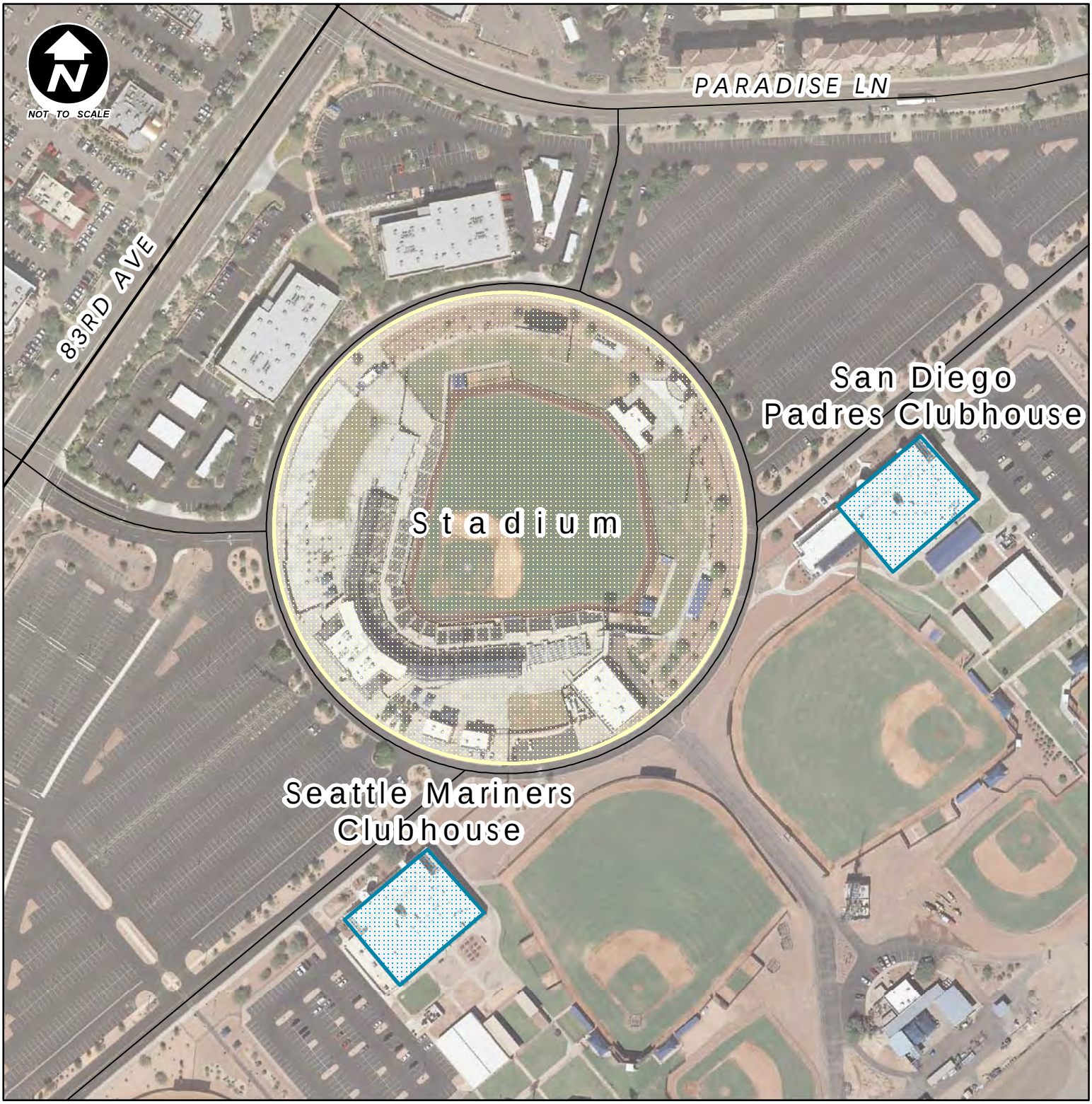
Approval of this agreement will allow for design to commence and the construction of these improvements to begin in the Spring of 2013.

This Contract Amendment has been reviewed by the Engineering Department, Finance Department, Materials Management Division, and the City Attorney's office.

Exhibits:

Exhibit 1**:** Location Map
Exhibit 2: Vicinity Map

Contact Name and Number: Edward Striffler, Design & Construction Manager, 623-773-7721

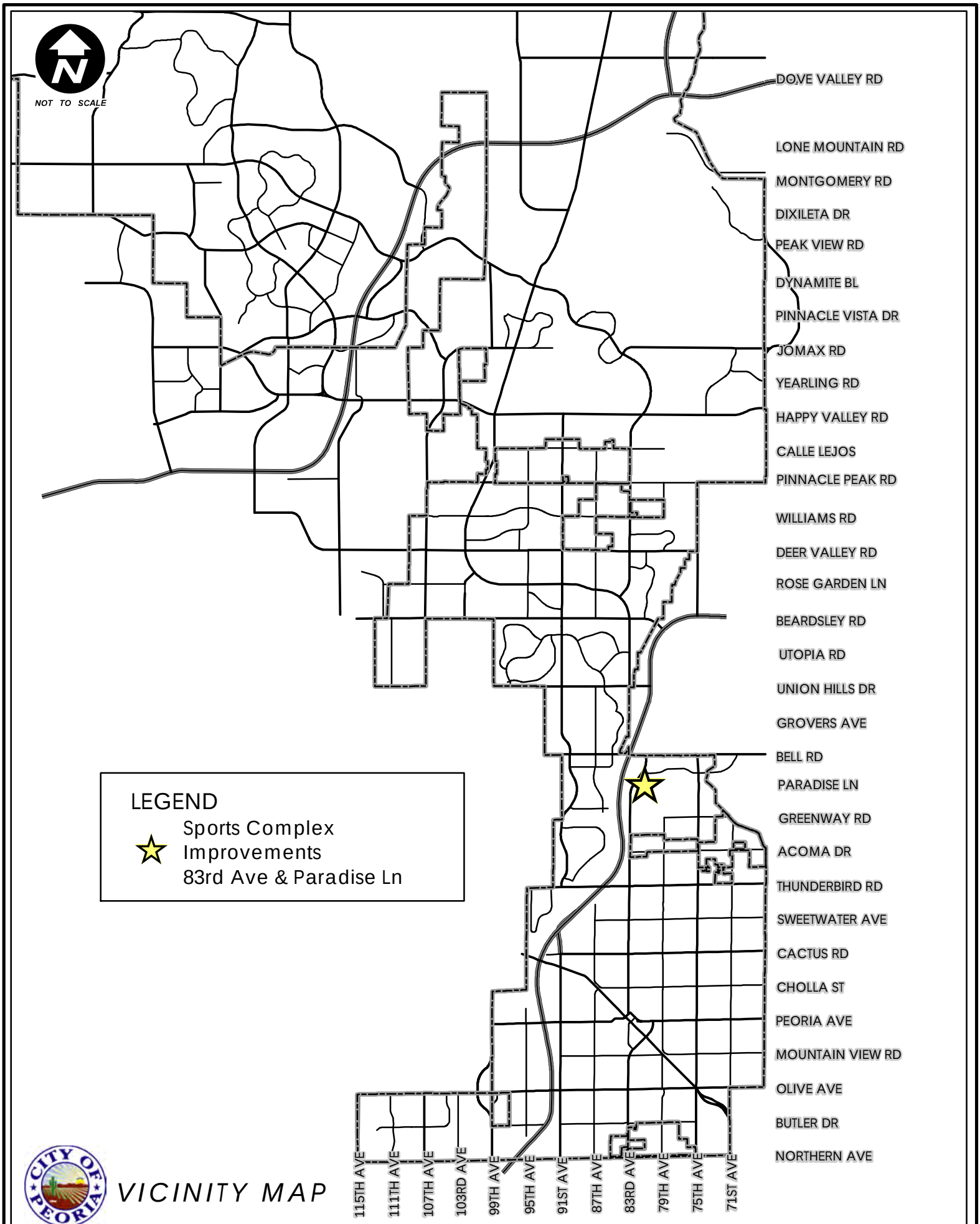


City of Peoria
Peoria Sports Complex
Improvements
Location Map

CITY OF PEORIA

GIS
Geographic Information Systems
CITY OF PEORIA
ARIZONA

NOTE:
This Map is based on imprecise source data, subject to change and FOR GENERAL REFERENCE ONLY.


NOT TO SCALE
DOVE VALLEY RD
LONE MOUNTAIN RD
MONTGOMERY RD
DIXILETA DR
PEAK VIEW RD
DYNAMITE BL
PINNACLE VISTA DR
JOMAX RD
YEARLING RD
HAPPY VALLEY RD
CALLE LEJOS
PINNACLE PEAK RD
WILLIAMS RD
DEER VALLEY RD
ROSE GARDEN LN
BEARDSLEY RD
UTOPIA RD
UNION HILLS DR
GROVERS AVE
BELL RD
PARADISE LN
GREENWAY RD
ACOMA DR
THUNDERBIRD RD
SWEETWATER AVE
CACTUS RD
CHOLLA ST
PEORIA AVE
MOUNTAIN VIEW RD
OLIVE AVE
BUTLER DR
NORTHERN AVE
115TH AVE
111TH AVE
107TH AVE
103RD AVE
99TH AVE
95TH AVE
91ST AVE
87TH AVE
83RD AVE
79TH AVE
75TH AVE
71ST AVE
LEGEND
Sports Complex Improvements
83rd Ave & Paradise Ln
CITY OF PEORIA
VICINITY MAP

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 12R

Date Prepared: April 30, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

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Options:

A: Approve Contract Amendment No. 3 for the complete design and construction administration of clubhouse improvements for the Seattle Mariners and San Diego Padres and approve a budget transfer to pay for a temporary part-time Construction Projects Coordinator position for the period May 28, 2012 to June 30, 2012.

B: Deny approval of Contract Amendment No. 3, which will compromise the ability of the City to construct the clubhouse improvements for the Seattle Mariners and the San Diego Padres between Spring Training 2013 and Spring Training 2014, and deny approval of a budget transfer to pay for a temporary part-time Construction Projects Coordinator position which may impact the design schedule for the project.

Staff's Recommendation:

Staff recommends that Council approve Contract Amendment No. 3 with Populous Inc. in the amount of $2,990,000.

In addition, staff recommends that Council approve a budget transfer in the amount of $6,825 to pay for a temporary part-time Construction Projects Coordinator position for the period May

28, 2012, to June 30, 2012. Thereafter, the employee will transition to a fixed term position as per the FY2013 Engineering Department budget supplemental request. The temporary position will have a zero net cost to the General Fund due to the revenue offset from CIP chargeback's. A budget transfer from the General Fund Contingency Account 1000-0300-570000 to the Engineering Design and Construction Division, General Fund Salaries Account 1000-0813-510000 is needed to establish the appropriation needed to pay this individual.

The project will also include the following City-paid project expenses:

$ 100,000	Professional services scope contingency.
$ 195,000	Plan review, permit, and development impact fees payable to the City of Peoria *(estimated).*
$ 50,000	Arizona Public Service, Century Link Communications, and Cox Communications capital charges incurred for the design and construction of power, and telecommunications infrastructure.
$ 15,000	US Green Building Council LEED registration and certification fees payable during the project's design phase.
$ 10,000	Hazardous building materials testing *(ex: asbestos)* utilizing State of Arizona or local agency contracts.
$ 370,000	Total City paid project expenses
$ 2,990,000	Professional services contract to Populous Inc.
$ 3,360,000	Total Populous Contract Amendment + City Paid Expenses

Fiscal Analysis:

Funding for this contract amendment and the related city paid project expenses is available in the 2012 Capital Improvement Program in the Municipal Development Authority Bond fund, Building Improvements account 4232-4232-540500-CIPPK-CS00022.

With approval of the recommended budget transfer, funding for the temporary part-time Construction Projects Coordinator position for the period May 28, 2012, to June 30, 2012, will be available in the Design and Construction Division; General Fund Salaries account 1000-0813-510000.

Narrative:

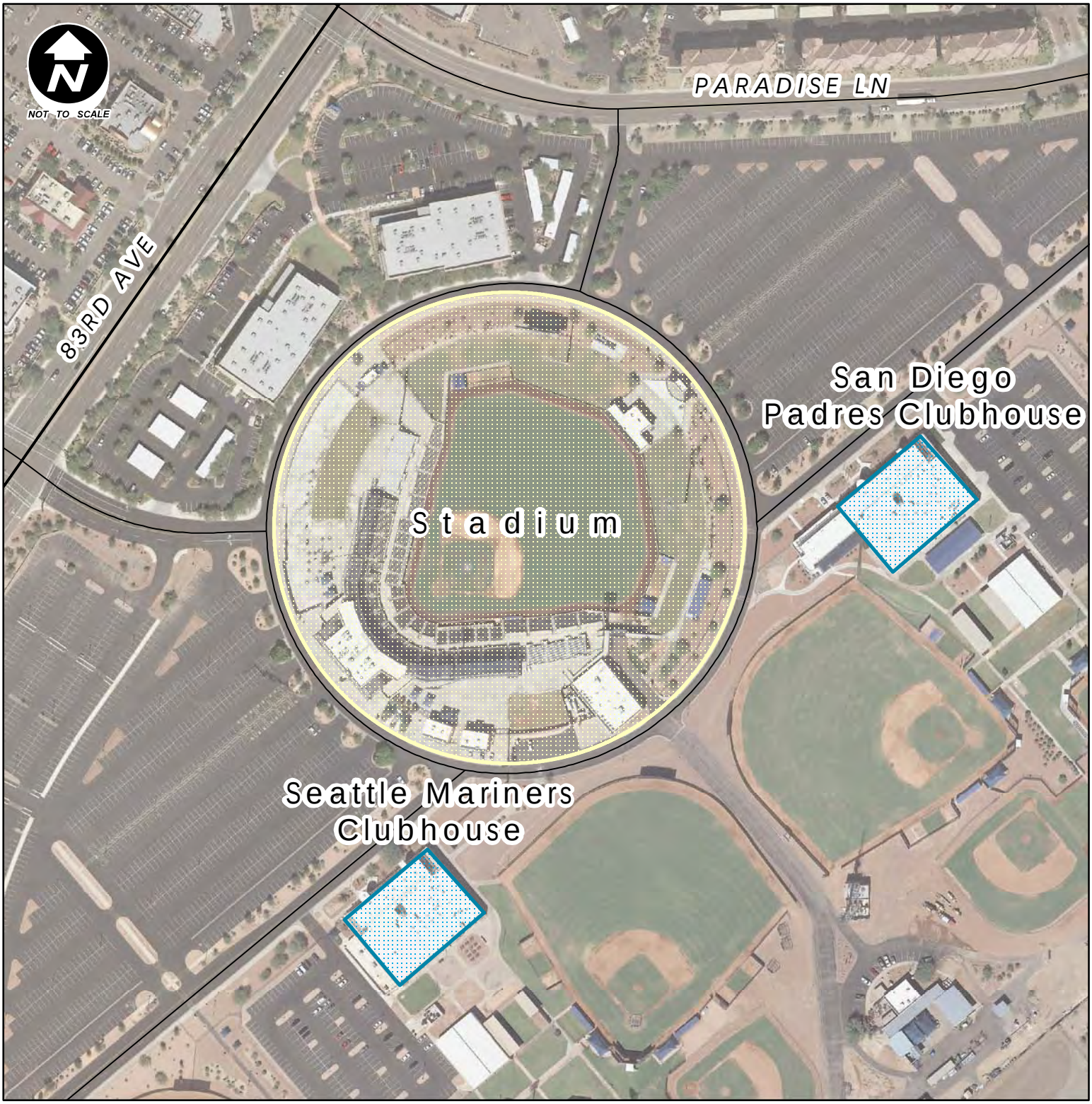
Approval of this agreement will allow for design to commence and the construction of these improvements to begin in the Spring of 2013.

This Contract Amendment has been reviewed by the Engineering Department, Finance Department, Materials Management Division, and the City Attorney's office.

Exhibits:

Exhibit 1**:** Location Map
Exhibit 2: Vicinity Map

Contact Name and Number: Edward Striffler, Design & Construction Manager, 623-773-7721

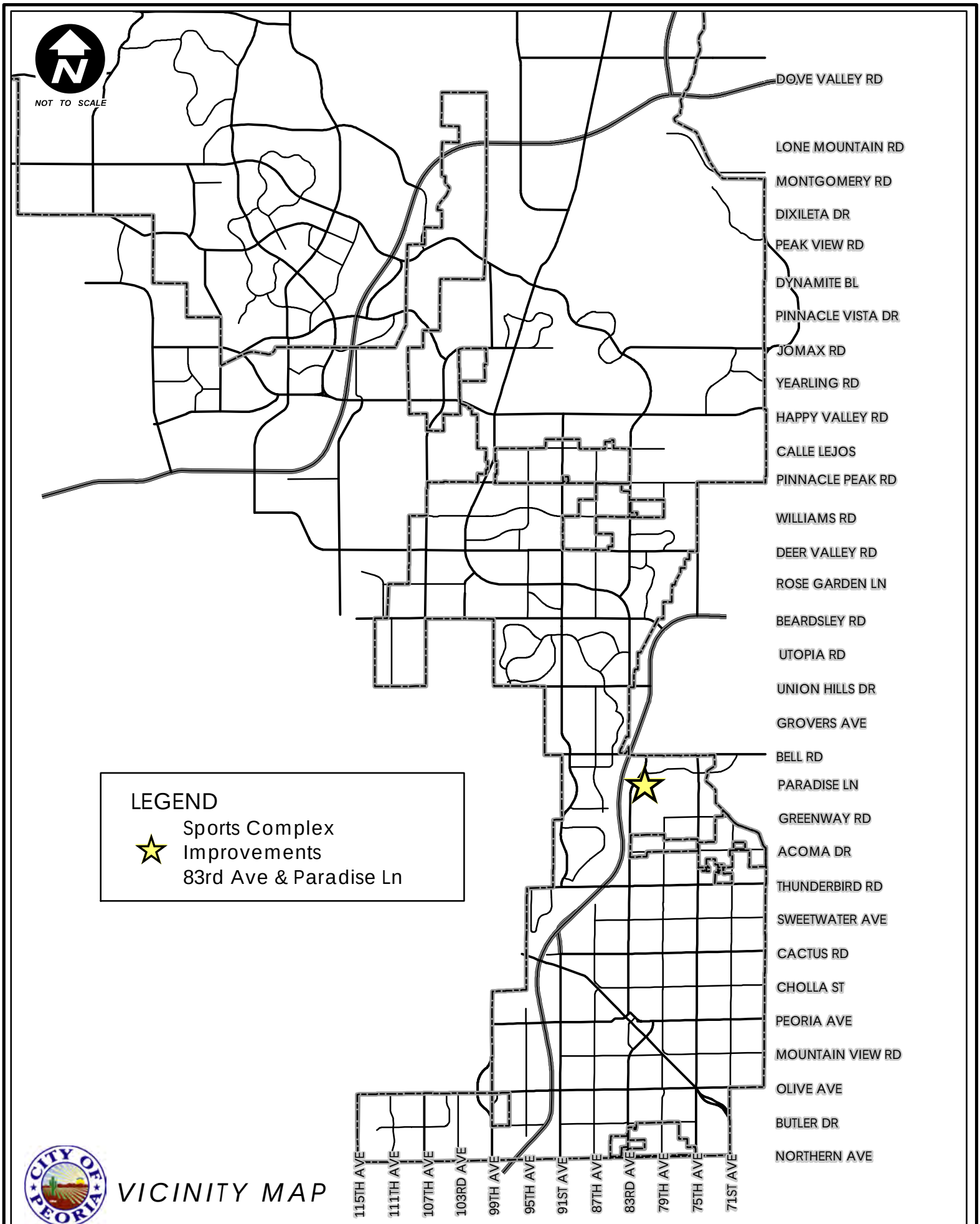


City of Peoria
Peoria Sports Complex
Improvements
Location Map

CITY OF PEORIA

GIS
Geographic Information Systems
CITY OF PEORIA
ARIZONA

NOTE:
This Map is based on imprecise source data, subject to change and FOR GENERAL REFERENCE ONLY.


NOT TO SCALE
DOVE VALLEY RD
LONE MOUNTAIN RD
MONTGOMERY RD
DIXILETA DR
PEAK VIEW RD
DYNAMITE BL
PINNACLE VISTA DR
JOMAX RD
YEARLING RD
HAPPY VALLEY RD
CALLE LEJOS
PINNACLE PEAK RD
WILLIAMS RD
DEER VALLEY RD
ROSE GARDEN LN
BEARDSLEY RD
UTOPIA RD
UNION HILLS DR
GROVERS AVE
BELL RD
PARADISE LN
GREENWAY RD
ACOMA DR
THUNDERBIRD RD
SWEETWATER AVE
CACTUS RD
CHOLLA ST
PEORIA AVE
MOUNTAIN VIEW RD
OLIVE AVE
BUTLER DR
NORTHERN AVE
115TH AVE
111TH AVE
107TH AVE
103RD AVE
99TH AVE
95TH AVE
91ST AVE
87TH AVE
83RD AVE
79TH AVE
75TH AVE
71ST AVE
LEGEND
Sports Complex Improvements
83rd Ave & Paradise Ln
CITY OF PEORIA
VICINITY MAP

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 13R

Date Prepared: April 30, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Brent Mattingly, Finance Director

THROUGH: Susan K. Thorpe, Deputy City Manager

SUBJECT: Public hearing: Proposed Recommendations by the City to the Arizona State Liquor Board for a new restaurant liquor license.

Purpose:

Pursuant to Arizona Law the City must recommend to the State Liquor Board for approval, applications to sell alcoholic beverages in the City. The Standard for the recommendation is whether the best interest of the community will be served by the issuance of this license and whether the public convenience is served.

Background/Summary:

Wael Yaziji, Agent for Blu Burger Grille, has applied for a New Restaurant Liquor License (Series 12) located at 9828 W. Northern Avenue #1700.

Previous Actions:

December 2008, the Mayor and Council recommended approval to Arizona State Liquor Board for Blu Burger Grille for a new restaurant liquor license (Series 12) at 9828 W. Northern Avenue #1700.

Options:

A: Recommend approval to the Arizona State Liquor Board for a New Restaurant Liquor License (Series 12) for Blu Burger Grille, located at 9828 W. Northern Avenue #1700, Wael Yaziji, Applicant, LL#20004832.
B: Recommend denial to the Arizona State Liquor Board for a New Restaurant Liquor License (Series 12) for Blu Burger Grille, located at 9828 W. Northern Avenue #1700, Wael Yaziji, Applicant, LL#20004832.

Staff's Recommendation:

That the Mayor and Council recommend approval to the Arizona State Liquor Board for a New Restaurant Liquor License (Series 12) for Blu Burger Grille, located at 9828 W. Northern Avenue #1700, Wael Yaziji, Applicant, LL#20004832.

Fiscal Analysis:

The item has no financial implications.

Narrative:

The appropriate fees have been paid and the applicant has been advised that a representative needs to be present at the meeting to answer any questions that the Council or public may have.

Exhibit 1: New Liquor License Application.

Arizona Department of Liquor Licenses and Control
800 West Washington, 5th Floor
Phoenix, Arizona 85007
www.azliquor.gov
602-542-5141

APPLICATION FOR LIQUOR LICENSE

TYPE OR PRINT WITH BLACK INK

Notice: Effective Nov. 1, 1997, All Owners, Agents, Partners, Stockholders, Officers, or Managers actively involved in the day to day operations of the business must attend a Department approved liquor law training course or provide proof of attendance within the last five years. See page 5 of the Liquor Licensing requirements.

12 MAR 22 AM 11:47

SECTION 1 This application is for a:

- ☐ MORE THAN ONE LICENSE
- ☒ INTERIM PERMIT *Complete Section 5*
- ☒ NEW LICENSE *Complete Sections 2, 3, 4, 13, 14, 15, 16*
- ☐ PERSON TRANSFER (Bars & Liquor Stores ONLY) *Complete Sections 2, 3, 4, 11, 13, 15, 16*
- ☐ LOCATION TRANSFER (Bars and Liquor Stores ONLY) *Complete Sections 2, 3, 4, 12, 13, 15, 16*
- ☐ PROBATE/WILL ASSIGNMENT/DIVORCE DECREE *Complete Sections 2, 3, 4, 9, 13, 16* (fee not required)
- ☐ GOVERNMENT *Complete Sections 2, 3, 4, 10, 13, 15, 16*

SECTION 2 Type of ownership:

- ☐ J.T.W.R.O.S. *Complete Section 6*
- ☒ INDIVIDUAL *Complete Section 6*
- ☐ PARTNERSHIP *Complete Section 6*
- ☐ CORPORATION *Complete Section 7*
- ☒ LIMITED LIABILITY CO. *Complete Section 7*
- ☐ CLUB *Complete Section 8*
- ☐ GOVERNMENT *Complete Section 10*
- ☐ TRUST *Complete Section 6*
- ☐ OTHER (Explain) _____

SECTION 3 Type of license and fees LICENSE #(s): 12079084

1. Type of License(s): class 12 - Restaurant

2. Total fees attached: $ 222.00 (Department Use Only)

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE.

The fees allowed under A.R.S. 44-6852 will be charged for all dishonored checks.

SECTION 4 Applicant

1. Owner/Agent's Name: Mr. / Ms. Yazji (Last) Wael (First) _____ (Middle)
(Insert one name ONLY to appear on license)

2. Corp./Partnership/L.L.C.: Restaurants Franchise Concepts LLC
(Exactly as it appears on Articles of Inc. or Articles of Org.)

3. Business Name: Blu Burger Grille
(Exactly as it appears on the exterior of premises)

4. Principal Street Location 9828 W Northern Ave # 1700 (Do not use PO Box Number) Peoria (City) Maricopa (County) 85345 (Zip)

5. Business Phone: 623-877-3200 Daytime Contact: [redacted]

6. Is the business located within the incorporated limits of the above city or town? ☒ YES ☐ NO

7. Mailing Address: ~~Same above~~ 9828 W Northern Ave # 1700 (City) Peoria (State) AZ (Zip) 85345

8. Price paid for license only bar, beer and wine, or liquor store: Type 12 $_____ Type _____ $_____

DEPARTMENT USE ONLY

Fees: 100.00 Application; 100.00 Interim Permit; _____ Agent Change; _____ Club; 22.00 Finger Prints $ 222.00 TOTAL OF ALL FEES

Is Arizona Statement of Citizenship & Alien Status For State Benefits complete? ☒ YES ☐ NO

Accepted by: JB Date: 03-22-12 Lic. # 12079084

***Disabled individuals requiring special accommodation, please call (602) 542-9027.**

SECTION 5 Interim Permit:

1. If you intend to operate business when your application is pending you will need an Interim Permit pursuant to A.R.S. 4-203.01.

2. There **MUST** be a valid license of the same type you are applying for currently issued to the location.
3. Enter the license number currently at the location. 12077791
4. Is the license currently in use? ☒ YES ☐ NO If no, how long has it been out of use?_____

ATTACH THE LICENSE CURRENTLY ISSUED AT THE LOCATION TO THIS APPLICATION.

I, William Michael Nassalla, declare that I am the CURRENT OWNER, AGENT, CLUB MEMBER, PARTNER, MEMBER, STOCKHOLDER, OR LICENSEE (circle the title which applies) of the stated license and location.
(Print full name)

X [redacted]
(Signature)

State of Arizona County of Maricopa
The foregoing instrument was acknowledged before me this 20th day of March, 2012
Day Month Year

My commission expires on: ~~3/31/12~~ Feb 21, 2014

OFFICIAL SEAL
KRISTINA E. CONTRATTO
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires Feb. 21, 2014

[redacted]
(Signature of NOTARY PUBLIC)

'12 MAR 22 AM 2:05 Liq. Lic.

SECTION 6 Individual or Partnership Owners:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

1. Individual:

Last	First	Middle	% Owned	Mailing Address	City State Zip
Yazji	Wael		100	[redacted]	

Partnership Name: (Only the first partner listed will appear on license) _____

General-Limited	Last	First	Middle	% Owned	Mailing Address	City State Zip
☐ ☐						
☐ ☐						
☐ ☐						
☐ ☐						

(ATTACH ADDITIONAL SHEET IF NECESSARY)

2. Is any person, other than the above, going to share in the profits/losses of the business? ☐ YES ☒ NO
If Yes, give name, current address and telephone number of the person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City, State, Zip	Telephone#

STATE OF ARIZONA

DEPARTMENT OF LIQUOR LICENSES AND CONTROL

ALCOHOLIC BEVERAGE LICENSE

RESET

License 12077791

Issue Date: 4/7/2009

Expiration Date: 3/31/2012

Restaurant

Issued To:
WILLIAM MICHAEL NASRALLA, Agent
BLU BURGER PARK WEST LLC, Owner

Location:
BLU BURGER GRILLE
9828 W NORTHERN AVE STE 1700
PEORIA, AZ 85345

Mailing Address:
WILLIAM MICHAEL NASRALLA
BLU BURGER PARK WEST LLC
BLU BURGER GRILLE
4747 N SCOTTSDALE RD #1005
SCOTTSDALE, AZ 85251

LIQUOR LICENSES AND CONTROL ARIZONA

EXP 3/31/2012

POST THIS LICENSE IN A CONSPICUOUS PLACE

SECTION 7 Corporation/Limited Liability Co.:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

☐ CORPORATION ***Complete questions 1, 2, 3, 5, 6, 7, and 8.***

☑ L.L.C. ***Complete 1, 2, 4, 5, 6, 7, and 8.***

1. Name of Corporation/L.L.C.: Restaurants Franchise Concepts LLC
   (Exactly as it appears on Articles of Incorporation or Articles of Organization)
2. Date Incorporated/Organized: ~~03/1/12~~ 2/28/12 wj State where Incorporated/Organized: AZ
3. AZ Corporation Commission File No.: ~~[illegible]~~ wj Date authorized to do business in AZ: ~~[illegible]~~ wj
4. AZ L.L.C. File No: L 17426186 Date authorized to do business in AZ: ~~3/15/12~~ 2/28/12 wj
5. Is Corp./L.L.C. Non-profit? ☐ YES ☒ NO
6. List all directors, officers and members in Corporation/L.L.C.:

Last	First	Middle	Title	Mailing Address	City State Zip
Yaziji	Wael		Member	[redacted]	

(ATTACH ADDITIONAL SHEET IF NECESSARY)

7. List stockholders who are controlling persons or who own 10% or more:

Last	First	Middle	% Owned	Mailing Address	City State Zip
Yaziji	Wael		100	[redacted]	

(ATTACH ADDITIONAL SHEET IF NECESSARY)

8. If the corporation/L.L.C. is owned by another entity, attach a percentage of ownership chart, and a director/officer/member disclosure for the parent entity. Attach additional sheets as needed in order to disclose personal identities of all owners.

SECTION 8 Club Applicants:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

1. Name of Club: _____ Date Chartered: _____
   (Exactly as it appears on Club Charter or Bylaws) (Attach a copy of Club Charter or Bylaws)
2. Is club non-profit? ☐ YES ☐ NO
3. List officer and directors:

Last	First	Middle	Title	Mailing Address	City State Zip

SECTION 9 Probate, Will Assignment or Divorce Decree of an existing Bar or Liquor Store License:

1. Current Licensee's Name: _____
(Exactly as it appears on license) Last First Middle

2. Assignee's Name: _____
Last First Middle

3. License Type: _____ License Number: _____ Date of Last Renewal: _____

4. ATTACH TO THIS APPLICATION A CERTIFIED COPY OF THE WILL, PROBATE DISTRIBUTION INSTRUMENT, OR DIVORCE DECREE THAT SPECIFICALLY DISTRIBUTES THE LIQUOR LICENSE TO THE ASSIGNEE TO THIS APPLICATION.

SECTION 10 **Government: (for cities, towns, or counties only)**

1. Governmental Entity: _____

2. Person/designee: _____ _____
Last First Middle Contact Phone Number

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISES FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

SECTION 11 **Person to Person Transfer:**

Questions to be completed by CURRENT LICENSEE (Bars and Liquor Stores ONLY-Series 06,07, and 09).

1. Current Licensee's Name: _____ Entity: _____
(Exactly as it appears on license) Last First Middle (Indiv., Agent, etc.)

2. Corporation/L.L.C. Name: _____
(Exactly as it appears on license)

3. Current Business Name: _____
(Exactly as it appears on license)

4. Physical Street Location of Business: Street _____
City, State, Zip _____

5. License Type: _____ License Number: _____

6. If more than one license to be transfered: License Type: _____ License Number: _____

7. Current Mailing Address: Street _____
(Other than business)
City, State, Zip _____

8. Have all creditors, lien holders, interest holders, etc. been notified of this transfer? ☐ YES ☐ NO

9. Does the applicant intend to operate the business while this application is pending? ☐ YES ☐ NO If yes, complete Section 5 of this application, attach fee, and current license to this application.

10. I, _____, hereby authorize the department to process this application to transfer the
(print full name)
privilege of the license to the applicant, provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, _____, declare that I am the CURRENT OWNER, AGENT, MEMBER, PARTNER
(print full name)
STOCKHOLDER, or LICENSEE of the stated license. I have read the above Section 11 and confirm that all statements are true, correct, and complete.

_____ State of _____ County of _____
(Signature of CURRENT LICENSEE) The foregoing instrument was acknowledged before me this

_____ _____
Day Month Year

My commission expires on: _____

_____

'12 MAR 22 Liq. Lic. PM 2:03

SECTION 12 Location to Location Transfer: (Bars and Liquor Stores ONLY)

APPLICANTS CANNOT OPERATE UNDER A LOCATION TRANSFER UNTIL IT IS APPROVED BY THE STATE

1. Current Business: (Exactly as it appears on license) Name _____
   Address _____
2. New Business: (Physical Street Location) Name _____
   Address _____
3. License Type: _____ License Number: _____
4. If more than one license to be transferred: License Type: _____ License Number: _____
5. What date do you plan to move? _____ What date do you plan to open? _____

SECTION 13 Questions for all in-state applicants excluding those applying for government, hotel/motel, and restaurant licenses (series 5, 11, and 12):

A.R.S. § 4-207 (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizonal feet of a fenced recreational area adjacent to such school building. The above paragraph DOES NOT apply to:

a) Restaurant license (§ 4-205.02)
b) Hotel/motel license (§ 4-205.01)
c) Government license (§ 4-205.03)
d) Fenced playing area of a golf course (§ 4-207 (B)(5))

1. Distance to nearest school: _____ ft. Name of school _____
   Address _____
   City, State, Zip
2. Distance to nearest church: _____ ft. Name of church _____
   Address _____
   City, State, Zip
3. I am the: ☒ Lessee ☐ Sublessee ☐ Owner ☐ Purchaser (of premises)
4. If the premises is leased give lessors: Name Howard hughes
   Address [redacted]

4a. Monthly rental/lease rate $ 5000 What is the remaining length of the lease 2 yrs. 0 mos.

4b. What is the penalty if the lease is not fulfilled? $ 50,000 or other _____
(give details - attach additional sheet if necessary)

5. What is the total **business** indebtedness for this license/location excluding the lease? $ Ø
   Please list lenders you owe money to.

Last	First	Middle	Amount Owed	Mailing Address	City State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

6. What type of business will this license be used for (be specific)? Restaurant

'12 APR 22 Liq. Lic. PM 2:05

SECTION 13 - continued

7. Has a license or a transfer license for the premises on this application been denied by the state within the past one (1) year?
☐ YES ☒ NO If yes, attach explanation.

8. Does any spirituous liquor manufacturer, wholesaler, or employee have any interest in your business? ☐ YES ☒ NO

9. Is the premises currently licensed with a liquor license? ☒ YES ☐ NO If yes, give license number and licensee's name:

License # 12077791 (exactly as it appears on license) Name William Michael Nasralla

---

SECTION 14 **Restaurant or hotel/motel license applicants:**

1. Is there an existing restaurant or hotel/motel liquor license at the proposed location? ☒ YES ☐ NO
If yes, give the name of licensee, Agent or a company name:
Nasralla (Last) William (First) Michael (Middle) and license #: 12077791

2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.

3. All restaurant and hotel/motel applicants must complete a Restaurant Operation Plan (Form LIC0114) provided by the Department of Liquor Licenses and Control.

4. As stated in A.R.S. § 4-205.02.G.2, a restaurant is an establishment which derives at least 40 percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from all sales of food and spirituous liquor on the licensed premises. By applying for this ☐ hotel/motel ☒ restaurant license, I certify that I understand that I must maintain a minimum of 40 percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit (form LIC 1013) with this application.

[redacted]
applicant's signature

As stated in A.R.S § 4-205.02 (B), I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing, specify why the extension is necessary, and the new inspection date you are requesting. To schedule your site inspection visit www.azliquor.gov and click on the "Information" tab.

[redacted]
applicants initials

SECTION 15 **Diagram of Premises: (Blueprints not accepted, diagram must be on this form)**

1. Check **ALL** boxes that apply to your business:

☒ Entrances/Exits ☒ Liquor storage areas Patio: ☒ Contiguous
☐ Service windows ☐ Drive-in windows ☐ Non Contiguous

2. Is your licensed premises currently closed due to construction, renovation, or redesign? ☐ YES ☒ NO
If yes, what is your estimated opening date? _____
month/day/year

3. Restaurants and hotel/motel applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Diagram paper is provided on page 7.

4. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spiritous liquor is to be sold, served, consumed, dispensed, possessed, or stored on the premises unless it is a restaurant (see #3 above).

5. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises, such as parking lots, living quarters, etc.

As stated in A.R.S. § 4-207.01(B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to boundaries, entrances, exits, added or deleted doors, windows or service windows,or increase or decrease to the square footage after submitting this initial drawing.

[redacted]
applicants initials

'17 MAR 22 Liqr. Lic.

4. In this diagram please show only the area where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. **It must show all entrances, exits, interior walls, bars, bar stools, hi-top tables, dining tables, dining chairs, the kitchen, dance floor, stage, and game room. Do not include parking lots, living quarters, etc. When completing diagram, North is up ↑.**

If a legible copy of a rendering or drawing of your diagram of premises is attached to this application, please write the words "diagram attached" in box provided below.

See Attachment

'12 MAR 22 Liq. Lic. PM 2:05

SECTION 16 Signature Block

I, Wael Yaziji, hereby declare that I am the OWNER/AGENT filing this
(print full name of applicant)

application as stated in Section 4, Question 1. I have read this application and verify all statements to be true, correct and complete.

X [redacted]
(signature of applicant listed in Section 4, Question 1)

OFFICIAL SEAL
KRISTINA E. CONTRATTO
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires Feb. 21, 2014

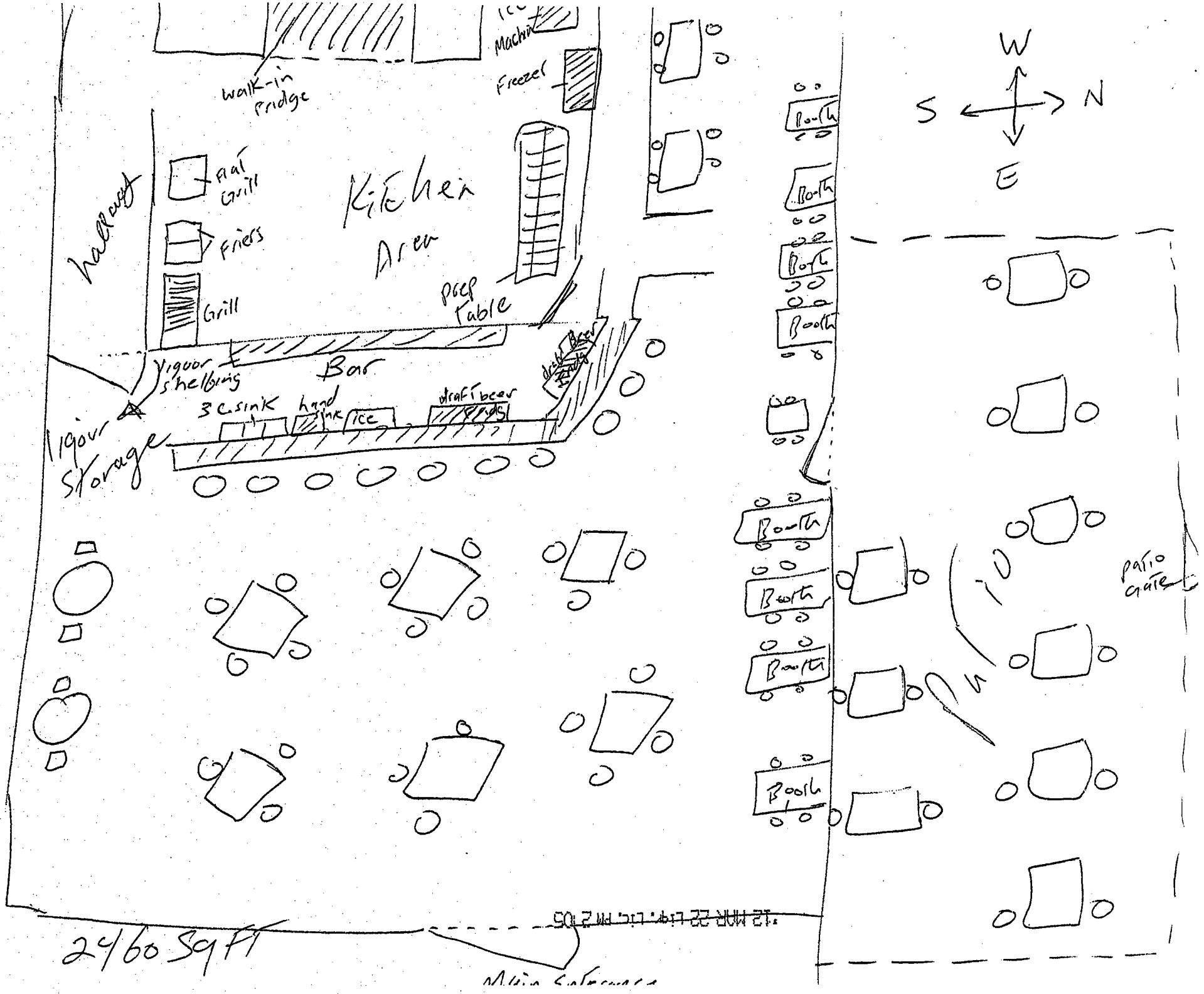
State of Arizona County of Maricopa

The foregoing instrument was acknowledged before me this

20th of March, 2012
Day Month Year

My commission expires on: Feb 21, 2014
Day Month Year

[redacted]
signature of NOTARY PUBLIC


walk-in fridge
Ice Machine
Freezer
Kitchen Area
hallway
Flat Grill
Fryers
Grill
prep Table
Bar
Liquor shelving
3 c. sink
hand sink
ice
draft beer taps
draft beer taps
Liquor Storage
Booth
Booth
Booth
Booth
Booth
Booth
Booth
Booth
W
S
N
E
patio gate
2460 Sq Ft
Main Entrance

ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

RESTAURANT OPERATION PLAN

LICENSE # 12-79024

1. List by Make, Model and Capacity of your :

Grill	1X 5" Feet wolf Grill w/Fridge undercounter
Oven	1X 4" 6 burners /with oven imperial
Freezer	1X double door Freezer ikematic
Refrigerator	1X walk in custom Fridge
Sink	1X Three compartment sink
Dish Washing Facilities	Rental dishwasher From Auto chlor
Food Preparation Counter (Dimensions)	
Other	

'12 MAR 22 AM 11:05 Liq. Lic.

2. Print the name ofyour restaurant: Blu Burger Grille

3. Attach a copy of your menu (Breakfast, Lunch and Dinner including prices).

4. List the seating capacity for:

a. Restaurant area of your premises [112]

b. Bar area of your premises [+ 13]

c. Total area of your premises [redacted]

5. What type of dinnerware and utensils are utilized within your restaurant?
☒ Reusable ☐ Disposable [redacted]

OFFICIAL SEAL
JENNIFER BUSCH
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires February 16, 2016

6. Does your restaurant have a bar area that is distinct and separate from the restaurant seating? (If yes, what percentage of the public floor space does this area cover). ☐ Yes _____ % ☒ No

7. What percentage of your public premises is used primarily for restaurant dining? (Does not include kitchen, bar,cocktail tables or game area.) 45 %

*Disabled individuals requiring special accommodations, please call (602) 542-9027

8. Does your restaurant contain any games or television? ☒ Yes ☐ No
If yes, specify what types and how many of each type (Televisions, Pool tables, Video Games, Darts, etc).

5 VIZIO Televisions

9. Do you have live entertainment or dancing? ☐ Yes ☒ No
(If yes, what type and how often?)

10. Use space below or attach a list of employee positions and their duties to fully staff your business.

Hosten 1
servers 5
cooks 4
Manager 1
Busboys 2

12 MAR 22 PM 1:25

I, Wael Yazji, hereby declare that I am the APPLICANT filing this application. I have
(Print full name)
read this application and the contents and all statements true, correct and complete.

X [redacted]
(Signature of APPLICANT)

State of ARIZONA County of MARICOPA
The foregoing instrument was acknowledged before me this
22 day of MARCH, 2012
Day of Month Month Year

OFFICIAL SEAL
JENNIFER BENSON
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires February 16, 2016

My commission expires on:: [redacted]
(Signature of NOTARY PUBLIC)

LOCATIONS

623.877.3200 @ Park West
9828 W Northern Ave, Ste 1705, Peoria, AZ 85345

480.575.8040 @ The Summit
32409 N Scottsdale Rd, Ste 109, Scottsdale, AZ 85266

480.895.6308
The Promenade at Fulton Ranch
4995 S Alma School Rd, Ste 1, Chandler, AZ 85248

blu Burger Grille

Stop In and Ketchup with the Best

'12 MAR 22 Liq. Lic. PM 2:05

Blu Burger Grille

B.Y.O.B. (Build Your Own Burger)

Our burgers are cooked to order and come with your choice of one side: mixed greens salad, french fries, sweet potato fries, cole slaw (onion rings or zucchini fries $1 extra)

Follow these easy steps to create your own unique Blu Burger experience

STEP 1. Choose Your Burger

***Black Angus Beef** $10
Our signature USDA certified free-range, fresh ground beef, known for consistent quality and superior taste.

Turkey $9
Fresh lean all white meat, full of flavor and healthy take on a burger.

Chicken $9
Marinated all natural chicken breast

***American Kobe Beef** $13
Our Kobe is all natural with no added hormones or antibiotics creating the most tender and flavorful beef to make the worlds finest hamburger.

***Bison** $13
Our all natural Bison burgers are delicious alternative to beef while being lower in fat, calories and cholesterol and high in iron, protein and omega-3.

Veggie $9
Our homemade patty is packed with fresh local vegetables. Healthy as nature intended.

***Salmon** $12
Whole Foods Market exclusive homemade Salmon burgers. (MSC certified)

***Triple Mini ™** $9
Our version of sliders use our signature black Angus beef. (Only available on white bun)

Portobello Mushroom $9
No meat, all mushroom. This giant cap is marinated in our homemade balsamic vinaigrette.

STEP 2. Choose Your Bun
Whole Wheat, White, Onion, or Lettuce Wrap

STEP 3. Choose Your Cheese (additional cheese 50¢)
Swiss, Sharp Cheddar, Gorgonzola, Pepper Jack , Provolone, Goat, American

STEP 4. Choose Your Toppings (up to 5 toppings)
Romaine, Tomatoes, Spinach, Fresh Jalapeño, Red Onions, Dill Pickle, Mixed Greens, Chopped Garlic

STEP 5. Choose Your Specialty Ingredients ($1 each)
Applewood Bacon, Sautéed Mushrooms, Green Chile, Caramelized Onions, Avocado, Homemade Guacamole, Onion Rings, *Fried Egg, sautéed bell peppers black forest Ham

STEP 6. Choose Your Sauces (up to 5 sauces)
Ketchup, Roasted Red Pepper Mayo, Herb Mayo, A1 Sauce, Mayo, Dijon, Honey Mustard, Chipotle Mayo, Tabasco, Ranch, Relish, BBQ, Mustard Thousand Island, Tartar, Habanero Sauce

THE BEVERAGES

Soft Drinks	$2.5	Iced Tea	$2.5
Sparkling Water	$3.5	Coffee	$2.5
Bottled Water	$3.5	Bottled Root Beer	$3.5

Ask about our beer, wine & drink selection

THE SIDES

French fries	$3	Sweet Potato Fries	$4
Onion Rings	$4	Cole Slaw	$2
Side salad	$5	EXTRA SAUCE	30¢
Zucchini Fries	$4	SPLIT PLATE	$2

SIGNATURE BURGERS

All burgers use our Signature Black Angus Beef and include your choice of one side: mixed greens salad, french fries, sweet potato fries, coleslaw (onion rings or zucchini fries $1 extra)

-NO SUBSTITUTIONS-

***Blu Burger** $12
Caramelized onions, gorgonzola cheese, applewood bacon on an onion bun

***American Burger** $11
American cheese, applewood bacon, lettuce, tomatoes, red onions and pickles on a white bun

***California Burger** $12
Avocado, sautéed mushrooms, swiss cheese, herb mayo and mixed greens on a whole wheat bun

***Habanero Burger** $12
Habanero sauce, sautéed jalapeños, caramelized onions, pepper jack cheese on an onion bun

***Barbeque Burger** $12
Homemade BBQ, sharp cheddar cheese, applewood bacon, onion rings on an onion bun

***Southwest Burger** $11
Sautéed bell peppers, pepper jack cheese and chipotle mayo on an onion bun

THE SANDWICHES

Served on whole wheat or sourdough bread and include your choice of one side: mixed greens salad, french fries, sweet potato fries, cole slaw (onion rings or zucchini fries $1 extra)

Blu Chicken $10
Marinated all natural chicken breast, avocado, lettuce, tomatoes applewood bacon, swiss cheese and herb mayo

Clubhouse $9
Smoked turkey breast, black forest ham, applewood bacon, lettuce, tomatoes, swiss cheese and herb mayo

Turkey Melt $9
Smoked turkey breast, applewood bacon, melted swiss cheese, tomatoes and herb mayo.

BLT $8
Applewood bacon, lettuce, tomatoes with herb mayo

Albacore Tuna Salad $8
Freshly made tuna salad with lettuce, tomatoes and a hard boiled egg

Egg Salad $8
Freshly made egg salad with lettuce and tomatoes

THE SALADS

Caprese Salad $9
Fresh mozzarella cheese, tomatoes, basil, mixed greens, with a balsamic reduction

Pear Chicken Salad $10
All natural chicken breast with mixed greens, grape tomatoes, red onions, goat cheese, sliced almonds, fresh pears served with a raspberry vinaigrette

Blu Cobb Salad $10
All natural chicken breast with romaine lettuce, gorgonzola cheese, avocado, applewood bacon, grape tomatoes, hardboiled egg with a balsamic vinaigrette

Caesar Salad $7
Romaine letucce, parmesan cheese, croutons with caesar dressing
Add *Salmon $5
Add All Natural chicken $3

*All items on our menu are cooked to order. Consuming raw or undercooked meats,

12 MAR 22 LIC. PM 2:05

ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

RECORDS REQUIRED FOR AUDIT
SERIES 11 (HOTEL/MOTEL W/RESTAURANT AND SERIES 12 (RESTAURANT)

MAKE A COPY OF THIS DOCUMENT AND KEEP IT WITH YOUR DLLC RECORDS

In the event of an audit, you will be asked to provide to the Department any documents necessary to determine compliance with A.R.S. §4-205.02(G). Such documents requested may include however, are not limited to:

1. All invoices and receipts for the purchase of food and spirituous liquor for the licensed premises.
2. A list of ***all*** food and liquor vendors
3. The restaurant menu used during the audit period
4. A price list for alcoholic beverages during the audit period
5. Mark-up figures on food and alcoholic products during the audit period
6. A recent, ***accurate*** inventory of food and liquor (taken within two weeks of the Audit Interview Appointment)
7. Monthly Inventory Figures - beginning and ending figures for food and liquor
8. Chart of accounts (copy)
9. Financial Statements-Income Statements-Balance Sheets
10. General Ledger
    A. Sales Journals/Monthly Sales Schedules
       1) Daily sales Reports (to include the name of each waitress/waiter, bartender, etc. with sales for that day)
       2) Daily Cash Register Tapes - Journal Tapes and Z-tapes
       3) Dated Guest Checks
       4) Coupons/Specials/Discounts
       5) Any other evidence to support income from food and liquor sales
    B. Cash Receipts/Disbursement Journals
       1) Daily Bank Deposit Slips
       2) Bank Statements and canceled checks
11. Tax Records
    A. Transaction Privilege Sales, Use and Severance Tax Return (copies)
    B. Income Tax Return - city, state and federal (copies)
    C. Any supporting books, records, schedules or documents used in preparation of tax returns
12. Payroll Records
    A. Copies of all reports required by the State and Federal Government

B. Employee Log (A.R.S. §4-119)

C. Employee time cards (actual document used to sign in and out each work day)

D. Payroll records for all employees showing hours worked each week and hourly wages

13. Off-site Catering Records (must be complete and separate from restaurant records)

A. All documents which support the income derived from the sale of food off the license premises.

B. All documents which support purchases made for food to be sold off the licensed premises.

C. All coupons/specials/discounts

The sophistication of record keeping varies from establishment to establishment. Regardless of each licensee's accounting methods, the amount of gross revenue derived from the sale of food and liquor must be substantially documented.

REVOCATION OF YOUR LIQUOR LICENSE MAY OCCUR IF YOU FAIL TO COMPLY WITH A.R.S. §4-210(A)7 AND A.R.S. §4-205.02(G).

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A.R.S. §4-210(A)7

The licensee fails to keep for two years and make available to the department upon reasonable request all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of spirituous liquors and, in the case of a restaurant or hotel-motel licensee, all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of food.

A.R.S. §4-205.02(G)

For the purpose of this section:

1. "Restaurant" means an establishment which derives **at least forty percent (40%)** of its gross revenue from the sale of food.
2. "Gross revenue" means the revenue derived from all sales of food and spirituous liquor on the licensed premises, regardless of whether the sales of spirituous liquor are made under a restaurant license issued pursuant to this section or under any other license that has been issued for the premises pursuant to this article.

I, (**print** licensee name):

Yazji Wael

Last First Middle

have read and fully understand all aspects of this statement.

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this

X [redacted] 22 day of MARCH, 2012

(Signature of Licensee) Day Month Year

OFFICIAL SEAL
JENNIFER BENSON
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires February 16, 2016

My commission Expires on: _____

Day Month Year

[redacted]

(Signature of NOTARY PUBLIC)

MAKE A COPY OF THIS DOCUMENT AND KEEP IT WITH YOUR DLLC RECORDS

AZ CORPORATION COMMISSION
FILED

FEB 25 2012

FILE NO. L-1792618-6

AZ CORPORATION COMMISSION
FILED

NOV 30 2012

FILE NO. L-1792618-6

AZ Corp. Commission
03814994

DO NOT WRITE ABOVE THIS LINE, FOR ACC USE ONLY

ARTICLES OF ORGANIZATION

DO NOT PUBLISH
DATE: A professional limited liability company is an LLC operated for the purpose of rendering one or more categories of licensed professional service. Professional service is defined as a service that may be solely rendered only by a person licensed in the state to render the service.

The LLC name must include the words "limited liability company" or "limited company" or the abbreviations "L.L.C.", "L.C.", "LLC", or "LC". An Professional LLC name must include the words "professional limited liability company" or the abbreviations "L.L.P.", "L.P.", "LLP", or "LP."

Must be an Arizona address. CANNOT BE A POST OFFICE BOX.

See Section 3 of the attached states. A statutory agent is a person you appoint that will receive lawsuit papers if the LLC is sued. A street or physical address is required even if the statutory agent has a P.O. Box.

An agent must sign an affidavit or provide other consent to the appointment.

Select one. This form may be used for:

☒ ARIZONA LIMITED LIABILITY COMPANY (A.R.S. §29-626)

☐ ARIZONA PROFESSIONAL LIMITED LIABILITY COMPANY (A.R.S. §29-641.01)

1. The name of the organization:

A. _____
LLC Name Reservation File Number (if one has been obtained – Trust, leave this line blank)

B. Restaurants Franchise Concepts LLC
Limited Liability Company Name

2. Known place of business in Arizona (if address is the same as the street address of the statutory agent, write "same as statutory agent", DO NOT LEAVE THIS SECTION BLANK):

Address: [redacted]

City: Peoria State: AZ Zip: 85345

3. The name and street address of the statutory agent in Arizona:

Name: Wael Yazji

Address: [redacted]

City: Peoria State: AZ Zip: 85345

Acceptance of Appointment by Statutory Agent:

I _____ [redacted] _____, having been designated to act as [redacted] Statutory Agent, hereby consent to act in that capacity until removed or resignation is submitted in accordance with the Arizona Revised Statute.

Agent Signature: [redacted]

If the statutory agent is an entity, please print the company name here.

L-0004
Rev:08/2011

Arizona Corporation Commission
Corporations Division

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DO NOT FILL IN THIS SECTION

4. Only required for professional limited liability company. The professional services that the company is organized to perform must be identified. Professional service is defined as a service that may be lawfully rendered only by a person licensed in this state to render the service.

5. Check only one box. If a check-box is not marked, it shall be treated as perpetual. Perpetual means continuing forever or indefinitely.

6. Check A or B to show which management structure will be applicable to your company. Provide name, title and address for each person.

6A. If reserved to the members, check the box and provide full name and address of each member. NOTE: If reserved to the members, you cannot list any managers.

6B. If vested in one or more managers, check the box and provide the name and address of each manager and of each member who owns a twenty percent (20%) or greater interest in the capital or profits of the LLC/PLLC.

7. Signature. The person who signs this document must not be a manager or member of the company.

4. Professional LLCs only – Professional Services - the Professional Limited Liability Company will provide the following professional services:

_____

5. Life Period of the Limited Liability Company: check one:

☐ The LLC will dissolve on ___/___/___ (Please enter month, day and four digit year)

☒ The Limited Liability Company life period is Perpetual.

6. Management Structure: (check one box only) A.R.S. §29-0202(I)

A. ☒ RESERVED TO THE MEMBERS
(If reserved to the members, DON'T CHECK the manager box.)

B. ☐ VESTED IN ONE OR MORE MANAGERS
(If vested in the managers, at least one name below MUST have the manager box checked.)

Name: Wael Yaziji	Name:
☒ Member ☐ Manager (only "M" is included above)	☐ Member ☐ Manager (only "M" is included above)
Address: [redacted]	Address:
City, [redacted] State, [redacted] Zip: [redacted]	City, ____ State, ____ Zip: ____
Name:	Name:
☐ Member ☐ Manager (only "M" is included above)	☐ Member ☐ Manager (only "M" is included above)
Address:	Address:
City, ____ State, ____ Zip: ____	City, ____ State, ____ Zip: ____

(If more than two members, MAKE UP to a separate sheet and attach to this document. Keep a copy of the attachment.)

7. SIGNATURE

Signed on this date: 2/27/12 (mm/dd/yyyy).

Signature: [redacted] Print Name: Wael Yaziji

If signing on behalf of a company, please print the company name here.

Phone Number: _____ Fax Number: _____

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ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W Washington 5th Floor
Phoenix AZ 85007-2934
(602) 542-5141

802-798
P1066852 JB

QUESTIONNAIRE

Attention all Local Governing Bodies: Social Security and Birthdate information is Confidential. This information may be given to local law enforcement agencies for the purpose of background checks only but must be blocked to be unreadable prior to posting or any public view.

Read carefully. This instrument is a sworn document. Type or print with BLACK INK. An extensive investigation of your background will be conducted. False or incomplete answers could result in criminal prosecution and the denial or subsequent revocation of a license or permit.

TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT, OR MANAGER. EACH PERSON COMPLETING THIS FORM MUST SUBMIT AN "APPLICANT" TYPE FINGERPRINT CARD WHICH MAY BE OBTAINED AT DLLC. FINGERPRINTING MUST BE DONE BY A BONA FIDE LAW ENFORCEMENT AGENCY OR A FINGERPRINTING SERVICE APPROVED BY DLLC. THE DEPARTMENT DOES NOT PROVIDE THIS SERVICE.

Effective 10/01/07 there is a $22.00 processing fee for each fingerprint card submitted.

The fees allowed by A.R.S. § 44-6852 will be charged for all dishonored checks.

Liquor License # 12079084
(If the location is currently licensed)

1. Check appropriate box →

☒ Controlling Person ☒ Agent (Complete Questions 1-19) Controlling Person or Agent must complete #21 for a Manager	☐ Manager (Only) (Complete All Questions except # 14, 14a & 21) Controlling Person or Agent must complete # 21

2. Name: Yaziji (Last) Nael (First) (Middle) Date of Birth: [redacted] (NOT a Public Record)

3. Social Security Number: [redacted] (NOT a public record) Drivers License #: [redacted] (NOT a public record) State: [redacted]

4. Place of Birth: [redacted] (City) (State) [redacted] (Country) (not county) Height: [redacted] Weight: [redacted] Eyes: [redacted] Hair: [redacted]

5. Marital Status ☐ Single ☒ Married ☐ Divorced ☐ Widowed Daytime Contact Phone: [redacted]

6. Name of Current or Most Recent Spouse: Yaziji (Last) Manal (First) (Middle) (Maiden) Date of [redacted] (NOT a public record)
(List all for last 5 years - Use additional sheet if necessary)

7. You are a bona fide resident of what state? Arizona If Arizona, date of residency: 9/1995

8. Telephone number to contact you during business hours for any questions regarding this document. 602-316-[redacted]13

9. If you have been an Arizona resident for less than three (3) months, submit a copy of your Arizona driver's license or voter registration card.

10. Name of Licensed Premises: Blu Burger Grill Premises Phone: 623-877-3200

11. Physical Location of Licensed Premises Address: 9828 W Northern Ave (Street Address) (Do not use PO Box #) Peoria (City) AZ (County) Maricopa 85345 (Zip)

12. List your employment or type of business during the past five (5) years. If unemployed part of the time, list those dates. List most recent 1st.

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYER'S NAME OR NAME OF BUSINESS (street address, city, state & zip)
7/09	Present	CURRENT	[redacted]
1/07	Present	[redacted]	[redacted]

ATTACH ADDITIONAL SHEET IF NECESSARY FOR EITHER SECTION

13. Indicate your residence address for the last five (5) years:

FROM Month/Year	TO Month/Year	Rent or Own	RESIDENTIAL Street Address If rented, attach additional sheet with name, address and phone number of landlord	City	State	Zip
11/09	CURRENT	Rent	[redacted]	[redacted]		
7/07	11/09	Own	[redacted]	[redacted]		

If you checked the Manager box on the front of this form skip to # 15

14. As a Controlling Person or Agent, will you be physically present and operating the licensed premises? ☒ YES ☐ NO
If you answered YES, how many hrs/day? 8, and answer #14a below. If NO, skip to #15.

14a. Have you attended a DLLC-approved Liquor Law Training Course within the past 5 years? (Must provide proof) ☒ YES ☐ NO
If the answer to # 14a is "NO", course must be completed before issuance of a new license or approval on an existing license.

15. Have you been detained, cited, arrested, indicted or summoned into court for violation of ANY law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past ten (10) years (include only traffic violations that were alcohol and/or drug related)? ☐ YES ☒ NO

16. Are there ANY administrative law citations, compliance actions or consents, criminal arrest, indictments or summonses PENDING against you or ANY entity in which you are now involved? ☐ YES ☒ NO

17. Have you or any entity in which you have held ownership, been an officer, member, director or manager EVER had a business, professional or liquor application or license rejected, denied, revoked, suspended or fined in this or any other state? ☐ YES ☒ NO

18. Has anyone EVER filed suit or obtained a judgment against you, the subject of which involved fraud or misrepresentation? ☐ YES ☒ NO

19. Are you NOW or have you EVER held ownership, been a controlling person, been an officer, member, director or manager [redacted] other liquor license in this or any other state? ☐ YES ☒ NO

[redacted] answer to Questions 15 through [redacted] "YES" YOU MUST attach a signed statement. Give complete details including dates, agencies involved, and dispositions.
[redacted] SUBSTANTIVE CHANGES TO THIS APPLICATION WILL NOT BE ACCEPTED

20. I, Wael Yazji, hereby declare that I am the APPLICANT/REPRESENTATIVE [redacted] full name of Applicant) filing this questionnaire. I have read this questionnaire and all statements are true, correct and complete.

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X [redacted]
(Signature of Applicant)

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this 22 day of MARCH, 2012
Month Year

[redacted]
(Signature of NOTARY PUBLIC)

OFFICIAL SEAL
JENNIFER BENSON
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires February 16, 2016

My commission expires on: Day Month Year

[redacted] COMPLETE THIS SECTION ONLY IF YOU ARE A CONTROLLING PERSON OR AGENT [redacted] APPROVING A MANAGER'S APPLICATION

21. The applicant hereby authorizes the person named on this questionnaire to act as manager for the named liquor license. The manager named must be at least 21 years of age.

State of _____ County of _____

The foregoing instrument was acknowledged before me this

X [redacted] on or Agent (circle one)

[redacted] day of _____, _____
Month Year

[redacted]
Print Name

[redacted]
(Signature of NOTARY PUBLIC)

My commission expires on: _____

ARIZONA STATEMENT OF CITIZENSHIP AND ALIEN STATUS FOR STATE PUBLIC BENEFITS

Professional License and Commercial License

Department of Liquor Licenses and Control

Liquor License #: ~~12077791 (an existing license)~~ 12079084

Ownership Name: ~~William Nasratta~~ Restaurants Franchise Concepts LLC
(as listed on the current liquor license application or renewal application)

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrants, and certain aliens paroled into the United States are eligible to receive state or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 1-501 requires, in general, that a person applying for a license must submit documentation to the licensing agency that satisfactorily demonstrates that the applicant is lawfully present in the United States.

Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III. Submit this completed form and copy of one or more documents that evidence your citizenship or alien status with your application for license or renewal.

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SECTION I — APPLICANT INFORMATION

APPLICANT'S NAME (Print or type) Wael Yaziji DATE 03/15/12

TYPE OF APPLICATION (check one) X INITIAL APPLICATION ___ RENEWAL

TYPE OF LICENSE class 12 (Restaurant)

SECTION II — CITIZENSHIP OR NATIONAL STATUS DECLARATION

Directions: Attach a legible copy of the front, and the back (if any), of a document from the attached List A or other document that demonstrates U.S. citizenship or nationality. Name of document provided: Permanent Resident Card

A. Are you a citizen or national of the United States? (check one) ___ Yes X No

B. If the answer is "Yes," where were you born? List city, state (or equivalent), and country.
City _____ State (or equivalent) _____ Country or Territory _____

If you are a citizen or national of the United States, go to Section IV. If you are not a citizen or national of the United States, please complete Sections III and IV.

SECTION III — ALIEN STATUS DECLARATION

Directions: To be completed by applicants who are not citizens or nationals of the United States. Please indicate alien status by checking the appropriate box. Attach a legible copy of the front, and the back (if any), of a document from the attached List B or other document that evidences your status. A.R.S. § 1-501. Name of document provided: Permanent Resident Card.

"Qualified Alien" Status (8 U.S.C.§§ 1621(a)(1), -1641(b) and (c))

☒ 1. An alien lawfully admitted for permanent residence under the Immigration and Nationality Act (INA).

☐ 2. An alien who is granted asylum under Section 208 of the INA.

☐ 3. A refugee admitted to the United States under Section 207 of the INA

☐ 4. An alien paroled into the United States for at least one year under Section 212(d)(5) of the INA.

☐ 5. An alien whose deportation is being withheld under Section 243(h) of the INA.

☐ 6. An alien granted conditional entry under Section 203(a)(7) of the INA as in effect prior to April 1, 1980.

☐ 7. An alien who is a Cuban and Haitian entrant (as defined in section 501(e) of the Refugee Education Assistance Act of 1980).

☐ 8. An alien who is, or whose child or child's parent is a "battered alien" or an alien subjected to extreme cruelty in the United States.

Nonimmigrant Status (8 U.S.C.§ 1621(a)(2))

☐ 9. A nonimmigrant under the Immigration and Nationality Act [8 U.S.C. § 1101 et seq.] Nonimmigrants are persons who have temporary status for a specific purpose. See 8 U.S.C. § 1101(a)(15).

Alien Paroled into the United States For Less Than One Year (8 U.S.C.§ 1621(a)(3))

☐ 10. An alien paroled into the United States for less than one year under Section 212(d)(5) of the INA

Other Persons (8 U.S.C.§ 1621(c)(2)(A) and (C))

☐ 11. A nonimmigrant whose visa for entry is related to employment in the United States, or

☐ 12. A citizen of a freely associated state, if section 141 of the applicable compact of free association approved in Public Law 99-239 or 99-658 (or a successor provision) is in effect [Freely Associated States include the Republic of the Marshall Islands, Republic of Palau and the Federate States of Micronesia, 48 U.S.C. § 1901 *et seq.*];

☐ 13. A foreign national not physically present in the United States.

Otherwise Lawfully Present (A.R.S. § 1-501)

☐ 14. A person not described in categories 1–13 who is otherwise lawfully present in the United States. PLEASE NOTE: The federal Personal Responsibility and Work Opportunity Reconciliation Act may make persons who fall into this category ineligible for licensure. See 8 U.S.C.§ 1621(a).

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SECTION IV — DECLARATION

All applicants must complete this section. I declare under penalty of perjury under the laws of the state of Arizona that the answers I have given are true and correct to the best of my knowledge.

[redacted]

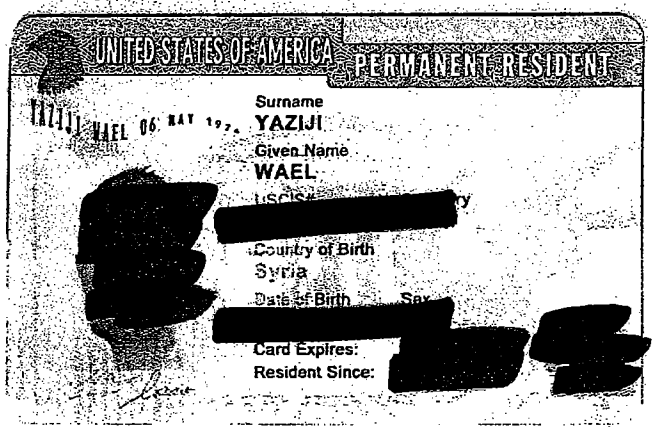
APPLICANT'S SIGNATURE

3/15/12

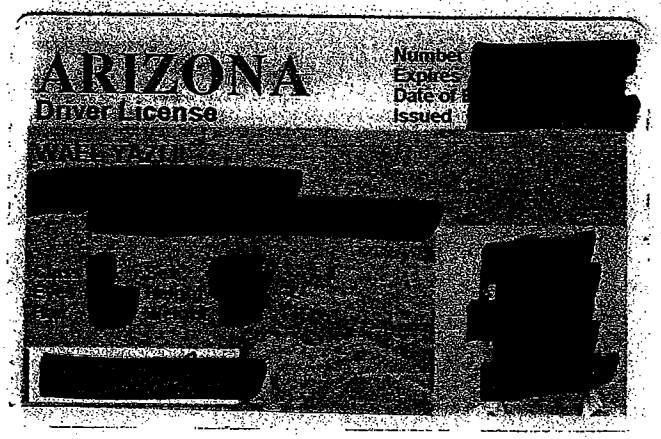
TODAY'S DATE

'12 MAR 22 Liq. Lic. PM 2:06

[redacted]



[redacted]



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70856

Arizona Department of Liquor Licenses and Control
800 West Washington, 5th Floor
Phoenix, Arizona 85007
www.azliquor.gov
602-542-5141

CERTIFICATE OF TITLE 4 TRAINING COMPLETION

Do Not Duplicate This Form
Certificates must be completed by a state-approved training course provider, in black ink, on an original form.

WAEL YAZIJI
Full Name (please print)

[redacted]
Signature

12/13/11
Training Completion Date

12/13/16
Certificate Expiration Date
(MANAGEMENT - 5 years from completion date)
(BASIC - 3 years from completion date)

Type of Training Completed (check Yes or No)

☐ Yes	☒ No	BASIC	☐ Yes	☒ No	ON SALE
☒ Yes	☐ No	MANAGEMENT	☐ Yes	☒ No	OFF SALE
☐ Yes	☒ No	BOTH	☐ Yes	☒ No	OTHER

If Trainee Is Employed By A Licensee

Name of Licensee | Blu Burger (Business Name) | Liquor License #

12 MAR 22 Liq. Lic. PM 2:06

Alcohol Training Program Provider Information

ARIZONA BUSINESS COUNCIL FOR ALCOHOL EDUCATION
Company or Individual Name (please print)

77 EAST COLUMBUS AVENUE, SUITE 102
Address

Phoenix	AZ	85012	(602) 285-1396
City	State	Zip	Daytime Contact Phone #

I certify the above named individual has successfully completed the training specified above in accordance with Arizona Revised Statue, Arizona Administrative Code, and the training course curriculum approved by the Department of Liquor Licenses and Control:

ROB ROBINSON
[redacted] int)

12-13-11
Date

Pursuant to A.R.S.§ 4-112(G)(2), mandatory Title 4 liquor law training is required prior to the issuance of all new liquor license applications submitted after November 1, 1997.

The persons(s) required to attend both the BASIC and MANAGEMENT Title 4 liquor law training, on- or off-sale, will include all of the following:
Owner(s)
Licensee/agent or manager(s) actively involved in daily business operation

A valid (not expired) Certificate of Title 4 Training Completion must be submitted to the Department of Liquor Licenses and Control before a liquor license application is considered complete.

Before acceptance of a manager's questionnaire and/or agent change for an existing liquor license, proof of attendance for the BASIC and MANAGEMENT Title 4 liquor law training (on- or off-sale) is required.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 14R

Date Prepared: May 03, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Brent Mattingly, Finance Director

THROUGH: Susan K. Thorpe, Deputy City Manager

SUBJECT: Public Hearing: Proposed Recommendation by the City to the Arizona State Liquor Board for a New Restaurant Liquor License

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Purpose:
Pursuant to Arizona Law the City must make a recommendation to the State Liquor Board for either approval or denial of applications to sell alcoholic beverages in the City. The Standard for the recommendation is whether the best interest of the community will be served by the issuance of this license and whether the public convenience is served.

Background/Summary:
J D Campbell, Agent for LW's Hide-A-Way, has applied for a Person to Person Transfer for an On-Sale All Liquor License (Series 06) located at 9098 W. Pinnacle Peak Road. The existing liquor license has been flagged with the Arizona State Liquor Board for unpaid obligations to the City. It is staff's position that the State Liquor Board should not approve the transfer of a license that has been flagged for amounts owed to the City. As such, staff's recommendation is for denial of the liquor license transfer.

Previous Actions:
August 2006, Arizona State Liquor Board issued a New On-Sale All Liquor License (Series 06) for Campbell Mercantile, Inc. located at 9098 W. Pinnacle Peak Road.

Options:

A: Recommend approval to the Arizona State Liquor Board for a Person to Person Transfer for an On-Sale All Liquor License (Series 06) for LW's Hide-A-Way located at 9098 W. Pinnacle Peak Road, J D Campbell, Applicant, LL#20005129.

B: Recommend denial to the Arizona State Liquor Board for a Person to Person Transfer for an On-Sale All Liquor License (Series 06) for LW's Hide-A-Way located at 9098 W. Pinnacle Peak Road, J D Campbell, Applicant, LL#20005129.

Staff's Recommendation:
That the Mayor and Council recommend denial to the Arizona State Liquor Board for a Person to Person Transfer for an On-Sale All Liquor License (Series 06) for LW's Hide-A-Way located at 9098 W. Pinnacle Peak Road, J D Campbell, Applicant, LL#20005129.

Fiscal Analysis:
The item has no direct financial implications.

Narrative:
The appropriate fees have been paid and the applicant has been advised that a representative needs to be present at the meeting to answer any questions the Council or public may have.

Exhibit 1: New Liquor License Application.

*12 JAN 30 Liq. Lic. PM 2:45

Arizona Department of Liquor Licenses and Control
800 West Washington, 5th Floor
Phoenix, Arizona 85007
www.azliquor.gov
602-542-5141

APPLICATION FOR LIQUOR LICENSE

TYPE OR PRINT WITH BLACK INK

Notice: Effective Nov. 1, 1997, All Owners, Agents, Partners, Stockholders, Officers, or Managers actively involved in the day to day operations of the business must attend a Department approved liquor law training course or provide proof of attendance within the last five years. See page 5 of the Liquor Licensing requirements.

SECTION 1 This application is for a:

- ☐ MORE THAN ONE LICENSE
- ☒ INTERIM PERMIT *Complete Section 5*
- ☐ NEW LICENSE *Complete Sections 2, 3, 4, 13, 14, 15, 16*
- ☒ PERSON TRANSFER (Bars & Liquor Stores ONLY) *Complete Sections 2, 3, 4, 11, 13, 15, 16*
- ☐ LOCATION TRANSFER (Bars and Liquor Stores ONLY) *Complete Sections 2, 3, 4, 12, 13, 15, 16*
- ☐ PROBATE/WILL ASSIGNMENT/DIVORCE DECREE *Complete Sections 2, 3, 4, 9, 13, 16* (fee not required)
- ☐ GOVERNMENT *Complete Sections 2, 3, 4, 10, 13, 15, 16*

SECTION 2 Type of ownership:

- ☐ J.T.W.R.O.S. *Complete Section 6*
- ☑ INDIVIDUAL *Complete Section 6*
- ☐ PARTNERSHIP *Complete Section 6*
- ☐ CORPORATION *Complete Section 7*
- ☐ LIMITED LIABILITY CO. *Complete Section 7*
- ☐ CLUB *Complete Section 8*
- ☐ GOVERNMENT *Complete Section 10*
- ☐ TRUST *Complete Section 6*
- ☐ OTHER (Explain) _____

SECTION 3 Type of license and fees LICENSE #(s): 06073003

1. Type of License(s): _____

2. Total fees attached: Department Use Only $ 224.00

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE.

The fees allowed under A.R.S. 44-6852 will be charged for all dishonored checks.

SECTION 4 Applicant

1. Owner/Agent's Name: Mr. / Ms. CAMPBELL (Last) J (First) D GAYLE (Middle)
(Insert one name ONLY to appear on license)

2. Corp./Partnership/L.L.C.: _____
(Exactly as it appears on Articles of Inc. or Articles of Org.)

3. Business Name: LYN'S WIDE-A-WAY
(Exactly as it appears on the exterior of premises)

4. Principal Street Location 9098 W PINNACLE PEAK RD (Do not use PO Box Number) PEORIA (City) MARICOPA (County) 85383 (Zip)

5. Business Phone: 623 972 6133 Daytime Contact: [redacted]

6. Is the business located within the incorporated limits of the above city or town? ☑ YES ☐ NO

7. Mailing Address: 9098 W PINNACLE PEAK RD (City) AZ (State) 85383 (Zip)

8. Price paid for license only bar, beer and wine, or liquor store: Type ~~LOC~~ C $ 100,000 Type BAR $ _____

DEPARTMENT USE ONLY

Fees: 100.00 Application, 100.00 Interim Permit, _____ Agent Change, _____ Club, 24.00 Finger Prints $ 224.00 TOTAL OF ALL FEES

Is Arizona Statement of Citizenship & Alien Status For State Benefits complete? ☑ YES ☐ NO

Accepted by: AC Date: 1/30/2012 Lic. # 06073003

July 2010

***Disabled individuals requiring special accommodation, please call (602) 542-9027.**

SECTION 5 Interim Permit:

1. If you intend to operate business when your application is pending you will need an Interim Permit pursuant to A.R.S. 4-203.01.
2. There **MUST** be a valid license of the same type you are applying for currently issued to the location.
3. Enter the license number currently at the location._____
4. Is the license currently in use? ☐ YES ☐ NO If no, how long has it been out of use?_____

ATTACH THE LICENSE CURRENTLY ISSUED AT THE LOCATION TO THIS APPLICATION.

I, GREG ROBERT CAMPBELL, declare that I am the CURRENT OWNER, AGENT, CLUB MEMBER, PARTNER, MEMBER, STOCKHOLDER, OR LICENSEE (circle the title which applies) of the stated license and location.
(Print full name)

'12 JAN 30 LIC. PM 2:45

X_____
(Signature)

My commission expires on: _____

State of _____ County of_____

The foregoing instrument was acknowledged before me this

_____day of _____, _____
Day Month Year

_____
(Signature of NOTARY PUBLIC)

SECTION 6 Individual or Partnership Owners:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

1. Individual:

Last	First	Middle	% Owned	Mailing Address	City State Zip

Partnership Name: (Only the first partner listed will appear on license) _____

General-Limited	Last	First	Middle	% Owned	Mailing Address	City State Zip
☐ ☐						
☐ ☐						
☐ ☐						
☐ ☐						

(ATTACH ADDITIONAL SHEET IF NECESSARY)

2. Is any person, other than the above, going to share in the profits/losses of the business? ☐ YES ☐ NO
If Yes, give name, current address and telephone number of the person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City, State, Zip	Telephone#

AMENDMENT

SECTION 5 Interim Permit:

1. If you intend to operate business when your application is pending you will need an Interim Permit pursuant to A.R.S. 4-203.01.
2. There **MUST** be a valid license of the same type you are applying for currently issued to the location.
3. Enter the license number currently at the location. 06073003
4. Is the license currently in use? ☐ YES ☐ NO If no, how long has it been out of use?_____

'12 JAN 30 Liq. Lic. PM 2:45

ATTACH THE LICENSE CURRENTLY ISSUED AT THE LOCATION TO THIS APPLICATION.

I, GREG CAMPBELL, declare that I am the CURRENT OWNER, AGENT, CLUB MEMBER, PARTNER, MEMBER, STOCKHOLDER, OR LICENSEE (circle the title which applies) of the stated license and location.
(Print full name)

X [redacted] (Signature)

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this 5 day of JANUARY 2012
Day Month Year

My comm[redacted]

OFFICIAL SEAL
DIANE V. MORROW
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires May 24, 2014

[redacted]
(Signature of NOTARY PUBLIC)

SECTION 6 Individual or Partnership Owners:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

1. Individual:

Last	First	Middle	% Owned	Mailing Address	City State Zip
CAMPBELL	J	DUANE	100	[redacted]	

Partnership Name: (Only the first partner listed will appear on license) _____

General-Limited	Last	First	Middle	% Owned	Mailing Address	City State Zip
☐ ☐						
☐ ☐						
☐ ☐						
☐ ☐						

(ATTACH ADDITIONAL SHEET IF NECESSARY)

2. Is any person, other than the above, going to share in the profits/losses of the business? ☐ YES ☑ NO
If Yes, give name, current address and telephone number of the person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City, State, Zip	Telephone#

STATE OF ARIZONA

DEPARTMENT OF LIQUOR LICENSES AND CONTROL

ALCOHOLIC BEVERAGE LICENSE

BAR

License 06073003

Issue Date: 7/2/2007

Expiration Date: 1/31/2012

Bar

Issued To:
GREG ROBERT CAMPBELL, Agent
CAMPBELL MERCANTILE INC, Owner

Location:
CAMPBELL MERCANTILE
9098 W PINNACLE PEAK RD
PEORIA, AZ 85383

Mailing Address:
GREG ROBERT CAMPBELL
CAMPBELL MERCANTILE INC
CAMPBELL MERCANTILE
9098 W PINNACLE PEAK RD
PEORIA, AZ 85383

EXP 1/31/2012

LIQUOR LICENSES AND CONTROL ARIZONA

POST THIS LICENSE IN A CONSPICUOUS PLACE

BILL OF SALE

IN CONSIDERATION OF THE SUM OF:

*****TWENTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 *** DOLLARS**

lawful currency of the United States of America, and other valuable consideration, receipt of which is hereby acknowledged, the SELLER:

CAMPBELL MERCANTILE INC

Hereby grants, bargains, sells and transfers unto the BUYER:

JD CAMPBELL OR NOMINEE

as his, her or their heirs, personal representatives, or assigns, to have and to hold forever, the following described personal property, goods or chattels:

State of Arizona series #06 Liquor License #06073003

FURTHERMORE, Seller warrants that he, she or they are the lawful owner of said goods and hereby certifies, under oath that he, she, or they have the right to sell the same as aforesaid and that the above described property is free and clear of all claims, liens and other encumbrances whatsoever, EXCEPT, existing sales taxes which Buyer is aware of.

Date: 12-5-2011

[redacted]

GREG ROBERT CAMPBELL, PRESIDENT
CAMPBELL MERCANTILE, INC.

'12 JAN 30 Liq. Lic. PM 2:45

State of ARIZONA)
County of MARICOA)

Acknowledge, under oath, before me on this 5 day of JANUARY, 2012

OFFICIAL SEAL
DUANE V. MORROW
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires May 24, 2014

[redacted]

NOTARY PUBLIC

My commission expires on:

CORPORATE RESOLUTION

I, Greg Robert Campbell, President of Campbell Mercantile Inc, an Arizona Corporation, do hereby certify that the following is a true and correct copy of the resolution unanimously adopted by the Board of Directors of said corporation, a quorum of its members being present at a regular business meeting held in the city of Phoenix, Maricopa County, Arizona on January 4, 2012 and that this resolution has not been revoked by any subsequent action of the Board of Directors of said corporation, but is still in force and effect.

"BE IT RESOLVED THAT,

Campbell Mercantile Inc., an Arizona Corporation, having full authority to do so sell the following described personal property situated in Maricopa County, Arizona.

That certain state of Arizona Liquor License **# 06073003**

BE IT FURTHER RESOLVED THAT,

Greg Robert Campbell, President of said corporation, is hereby, authorized and directed, with full and complete authority, to perform any necessary act to sell said property.

Campbell Mercantile Inc., an Arizona Corporation

[redacted]

Greg Robert Campbell, President

[redacted]

State of **Arizona** **}ss:**

County of Maricopa }ss:

Acknowledge, under oath, before me on this 5 day of JANUARY, 2012

OFFICIAL SEAL
DUANE V. MORROW
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires May 24, 2014

[redacted]

NOTARY PUBLIC

My commission expires on:

'12 JAN 30 Liqr. Lic. PM 2:45

CORPORATE RESOLUTION

I, Cathleen Coral Campbell, Sec/Treasurer of Campbell Mercantile Inc, an Arizona Corporation, do hereby certify that the following is a true and correct copy of the resolution unanimously adopted by the Board of Directors of said corporation, a quorum of its members being present at a special meeting held in the city of Phoenix, Maricopa County, Arizona on January 9, 2012 and that this resolution has not been revoked by any subsequent action of the Board of Directors of said corporation, but is still in force and effect.

"BE IT RESOLVED THAT,

Cathleen Coral Campbell resigns as Secretary/Treasurer and is hereby authorized to transfer her shares to Greg Robert Campbell.

BE IT FURTHER RESOLVED THAT,

Cathleen Coral Campbell, shall upon the sale of Arizona Liquor License #06073003, receive $11,250.00.

Cathleen Coral Campbell, shall upon the sale of Arizona Liquor License #07070072, receive one-half the net proceeds resulting from the sale of said License.

Campbell Mercantile Inc., and Arizona Corporation

[redacted]

Greg Robert Campbell, President

[redacted]

Cathleen Coral Campbell

'12 JAN 30 Liq. Lic. PM 2:45

State of Arizona }ss:

County of Maricopa }ss:

Acknowledge, under oath, before me on this 10th day of January, 2012.

[redacted]

NOTARY PUBLIC

My commission expires on:

OFFICIAL SEAL
KATHI FELTON
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires Sept. 14, 2012

GREG ROBERT CAMPBELL

acknowledged under oath before me on this 12th day of January, 2012

[redacted]

NOTARY PUBLIC

OFFICIAL SEAL
DUANE V. MORROW
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires May 24, 2014

'12 JAN 30 Liq. Lic. PM 2:45

SECTION 7 Corporation/Limited Liability Co.:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

'12 JAN 30 Liq. Lic. PM 2:45

☐ CORPORATION ***Complete questions 1, 2, 3, 5, 6, 7, and 8.***

☐ L.L.C. ***Complete 1, 2, 4, 5, 6, 7, and 8.***

1. Name of Corporation/L.L.C.: _____
   (Exactly as it appears on Articles of Incorporation or Articles of Organization)
2. Date Incorporated/Organized: _____ State where Incorporated/Organized: _____
3. AZ Corporation Commission File No.: _____ Date authorized to do business in AZ: _____
4. AZ L.L.C. File No: _____ Date authorized to do business in AZ: _____
5. Is Corp./L.L.C. Non-profit? ☐ YES ☐NO
6. List all directors, officers and members in Corporation/L.L.C.:

Last	First	Middle	Title	Mailing Address	City State Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

7. List stockholders who are controlling persons or who own 10% or more:

Last	First	Middle	% Owned	Mailing Address	City State Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

8. If the corporation/L.L.C. is owned by another entity, attach a percentage of ownership chart, and a director/officer/member disclosure for the parent entity. Attach additional sheets as needed in order to disclose personal identities of all owners.

SECTION 8 Club Applicants:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $24 PROCESSING FEE FOR EACH CARD.

1. Name of Club: _____ Date Chartered: _____
   (Exactly as it appears on Club Charter or Bylaws) (Attach a copy of Club Charter or Bylaws)
2. Is club non-profit? ☐ YES ☐ NO
3. List officer and directors:

Last	First	Middle	Title	Mailing Address	City State Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

SECTION 9 Probate, Will Assignment or Divorce Decree of an existing Bar or Liquor Store License:

1. Current Licensee's Name: _____
(Exactly as it appears on license) Last First Middle

2. Assignee's Name: _____
Last First Middle

3. License Type: _____ License Number: _____ Date of Last Renewal: _____

4. ATTACH TO THIS APPLICATION A CERTIFIED COPY OF THE WILL, PROBATE DISTRIBUTION INSTRUMENT, OR DIVORCE DECREE THAT SPECIFICALLY DISTRIBUTES THE LIQUOR LICENSE TO THE ASSIGNEE TO THIS APPLICATION.

SECTION 10 **Government: (for cities, towns, or counties only)**

1. Governmental Entity: _____

2. Person/designee: _____ _____
Last First Middle Contact Phone Number

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISES FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

SECTION 11 **Person to Person Transfer:**

Questions to be completed by CURRENT LICENSEE (Bars and Liquor Stores ONLY-Series 06,07, and 09).

1. Current Licensee's Name: _____ Entity: _____
(Exactly as it appears on license) Last First Middle (Indiv., Agent, etc.)

2. Corporation/L.L.C. Name: _____
(Exactly as it appears on license)

3. Current Business Name: _____
(Exactly as it appears on license)

4. Physical Street Location of Business: Street _____
City, State, Zip _____

5. License Type: _____ License Number: _____

6. If more than one license to be transfered: License Type: _____ License Number: _____

7. Current Mailing Address: Street _____
(Other than business)
City, State, Zip _____

8. Have all creditors, lien holders, interest holders, etc. been notified of this transfer? ☐ YES ☐ NO

9. Does the applicant intend to operate the business while this application is pending? ☐ YES ☐ NO If yes, complete Section 5 of this application, attach fee, and current license to this application.

10. I, GREGROBERT CAMPBELL, hereby authorize the department to process this application to transfer the
(print full name)
privilege of the license to the applicant, provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, GREG ROBERT CAMPBELL, declare that I am the CURRENT OWNER, AGENT, MEMBER, PARTNER
(print full name)
STOCKHOLDER, or LICENSEE of the stated license. I have read the above Section 11 and confirm that all statements are true, correct, and complete.

_____ State of _____ County of _____
(Signature of CURRENT LICENSEE) The foregoing instrument was acknowledged before me this

_____ _____
Day Month Year

My commission expires on: _____

_____
(Signature of NOTARY PUBLIC)

'13 JAN 30 Liq. Lic. PM 2:45

AMENDMENT

SECTION 9 **Probate, Will Assignment or Divorce Decree of an existing Bar or Liquor Store License:**

1. Current Licensee's Name: _____
(Exactly as it appears on license) Last First Middle

2. Assignee's Name: _____
Last First Middle

3. License Type: _____ License Number: _____ Date of Last Renewal: _____

4. ATTACH TO THIS APPLICATION A CERTIFIED COPY OF THE WILL, PROBATE DISTRIBUTION INSTRUMENT, OR DIVORCE DECREE THAT SPECIFICALLY DISTRIBUTES THE LIQUOR LICENSE TO THE ASSIGNEE TO THIS APPLICATION.

SECTION 10 **Government: (for cities, towns, or counties only)**

1. Governmental Entity: _____

2. Person/designee: _____ _____
Last First Middle Contact Phone Number

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISES FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

'12 JAN 30 Liq. Lic. PM 2:45

SECTION 11 **Person to Person Transfer:**

Questions to be completed by CURRENT LICENSEE (Bars and Liquor Stores ONLY-Series 06,07, and 09).

1. Current Licensee's Name: CAMPBELL GREG ROBERT Entity: AGENT
(Exactly as it appears on license) Last First Middle (Indiv., Agent, etc.)

2. Corporation/L.L.C. Name: CAMPBELL MERCANTILE INC
(Exactly as it appears on license)

3. Current Business Name: CAMPBELL MERCANTILE ~~dba PINNACLE~~
(Exactly as it appears on license)

4. Physical Street Location of Business: Street 9098 W. PINNACLE PEAK RD
City, State, Zip PEORIA, AZ. 85383

5. License Type: BAR License Number: 06073003

6. If more than one license to be transfered: License Type: _____ License Number: _____

7. Current Mailing Address: (Other than business) Street [redacted]
City, State, Zip [redacted]

8. Have all creditors, lien holders, interest holders, etc. been notified of this transfer? ☐ YES ☐ NO

9. Does the applicant intend to operate the business while this application is pending? ☒ YES ☐ NO If yes, complete Section 5 of this application, attach fee, and current license to this application.

10. I, GREG CAMPBELL, hereby authorize the department to process this application to transfer the
(print full name)
privilege of the license to the applicant, provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, [redacted], declare that I am the CURRENT OWNER, AGENT, MEMBER, PARTNER
(print full name)
STOCKHOLDER, or LICENSEE of the stated license. I have read the above Section 11 and confirm that all statements are true, correct, and complete.

[redacted]
(Signature of CURRENT LICENSEE)

State of ARIZONA County of MARICOPA
The foregoing instrument was acknowledged before me this
5 JANUARY 2012
Day Month Year

OFFICIAL SEAL
DUANE V. MORROW
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires May 24, 2014

My commission expires on _____

[redacted]
(Signature of NOTARY PUBLIC)

SECTION 12 Location to Location Transfer: (Bars and Liquor Stores ONLY)

APPLICANTS CANNOT OPERATE UNDER A LOCATION TRANSFER UNTIL IT IS APPROVED BY THE STATE. 12 JAN 30 Liq. Lic. PM 2:45

1. Current Business: (Exactly as it appears on license) Name _____
   Address _____
2. New Business: (Physical Street Location) Name _____
   Address _____
3. License Type: _____ License Number: _____
4. If more than one license to be transferred: License Type: _____ License Number: _____
5. What date do you plan to move? _____ What date do you plan to open? _____

SECTION 13 Questions for all in-state applicants excluding those applying for government, hotel/motel, and restaurant licenses (series 5, 11, and 12):

A.R.S. § 4-207 (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizonal feet of a fenced recreational area adjacent to such school building. The above paragraph DOES NOT apply to:

a) Restaurant license (§ 4-205.02)
b) Hotel/motel license (§ 4-205.01)
c) Government license (§ 4-205.03)
d) Fenced playing area of a golf course (§ 4-207 (B)(5))

1. Distance to nearest school: 13,200 ft. Name of school SUNRISE MOUNTAIN HIGH SCHOOL
   Address 31200 N 83RD PEORIA AZ 85382
   City, State, Zip
2. Distance to nearest church: 3300 ft. Name of church ST. ALBAN'S ANGLICAN PARISH
   Address 22259 N 86TH AVE PEORIA AZ 85383
   City, State, Zip
3. I am the: ☐ Lessee ☐ Sublessee ☒ Owner ☐ Purchaser (of premises)
4. If the premises is leased give lessors: Name _____
   Address _____
   City, State, Zip

4a. Monthly rental/lease rate $_____ What is the remaining length of the lease __ yrs. ____mos.

4b. What is the penalty if the lease is not fulfilled? $_____ or other _____
(give details - attach additional sheet if necessary)

5. What is the total **business** indebtedness for this license/location excluding the lease? $_____
   Please list lenders you owe money to.

Last	First	Middle	Amount Owed	Mailing Address	City State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

6. What type of business will this license be used for (be specific)? BAR

SECTION 13 - continued

7. Has a license or a transfer license for the premises on this application been denied by the state within the past one (1) year?
   ☐ YES ☒ NO If yes, attach explanation.
8. Does any spirituous liquor manufacturer, wholesaler, or employee have any interest in your business? ☐ YES ☒ NO
9. Is the premises currently licensed with a liquor license? ☑ YES ☐ NO If yes, give license number and licensee's name:

License # 06073003 (exactly as it appears on license) Name ~~CAMPBELL MERCANTILE INC~~ GREG ROBERT CAMPBELL

SECTION 14 Restaurant or hotel/motel license applicants:

1. Is there an existing restaurant or hotel/motel liquor license at the proposed location? ☐ YES ☐ NO
   If yes, give the name of licensee, Agent or a company name:

   _____ and license #: _____
   Last First Middle
2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.
3. All restaurant and hotel/motel applicants must complete a Restaurant Operation Plan (Form LIC0114) provided by the Department of Liquor Licenses and Control.
4. As stated in A.R.S. § 4-205.02.G.2, a restaurant is an establishment which derives at least 40 percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from all sales of food and spirituous liquor on the licensed premises. By applying for this ☐ hotel/motel ☐ restaurant license, I certify that I understand that I must maintain a minimum of 40 percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit (form LIC 1013) with this application.

   _____
   applicant's signature

As stated in A.R.S § 4-205.02 (B), I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing, specify why the extension is necessary, and the new inspection date you are requesting. To schedule your site inspection visit www.azliquor.gov and click on the "Information" tab.

_____
applicants initials

SECTION 15 Diagram of Premises: (Blueprints not accepted, diagram must be on this form)

1. Check **ALL** boxes that apply to your business:

   ☑ Entrances/Exits ☑ Liquor storage areas Patio: ☑ Contiguous
   ☐ Service windows ☐ Drive-in windows ☐ Non Contiguous
2. Is your licensed premises currently closed due to construction, renovation, or redesign? ☐ YES ☑ NO
   If yes, what is your estimated opening date? _____
   month/day/year
3. Restaurants and hotel/motel applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Diagram paper is provided on page 7.
4. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spiritous liquor is to be sold, served, consumed, dispensed, possessed, or stored on the premises unless it is a restaurant (see #3 above).
5. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises, such as parking lots, living quarters, etc.

As stated in A.R.S. § 4-207.01(B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to boundaries, entrances, exits, added or deleted doors, windows or service windows,or increase or decrease to the square footage after submitting this initial drawing.

[redacted]
applicants initials

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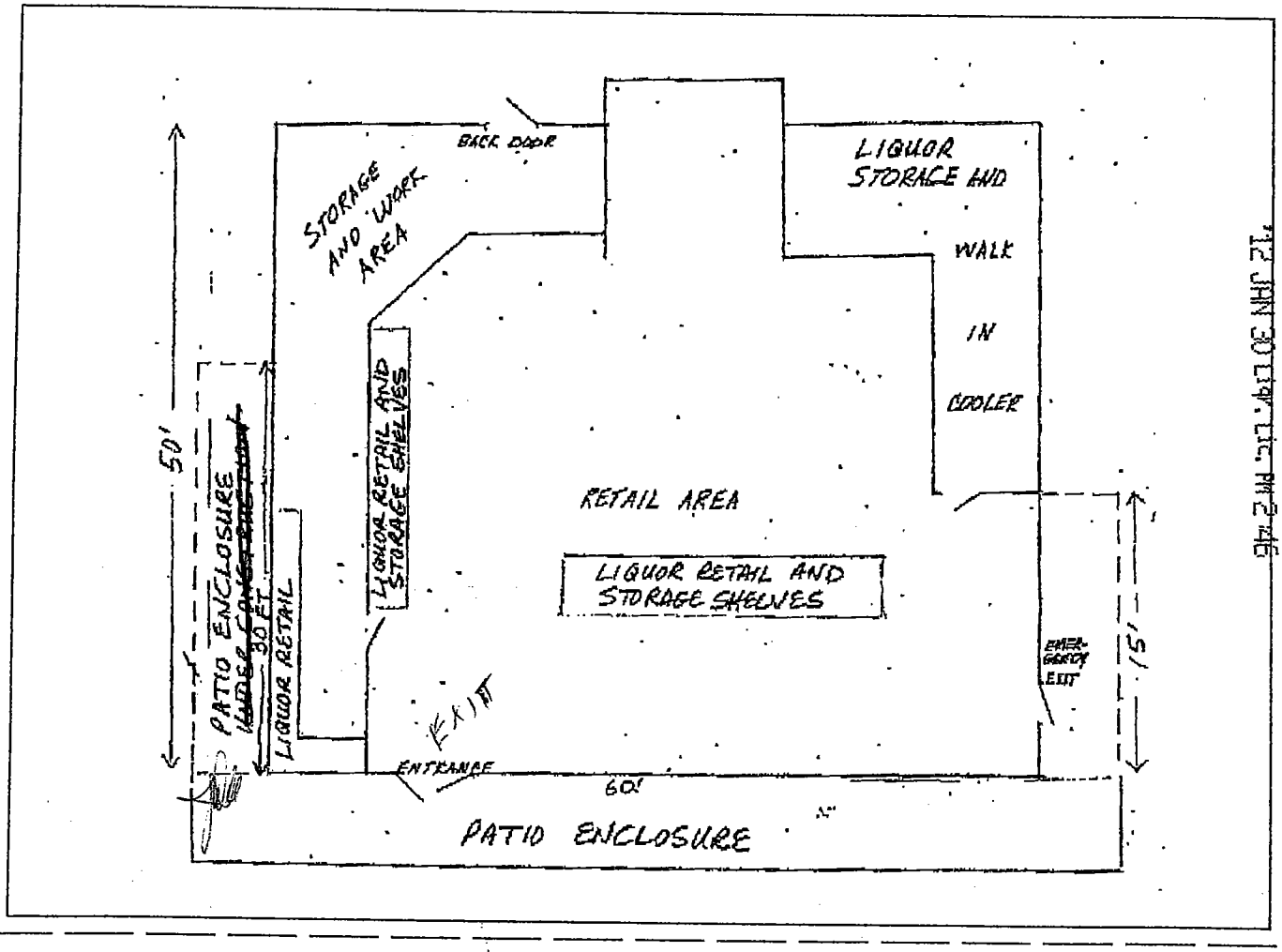
4. In this diagram please show only the area where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, bar stools, hi-top tables, dining tables, dining chairs, the kitchen, dance floor, stage, and game room. Do not include parking lots, living quarters, etc. When completing diagram, North is up ↑.

If a legible copy of a rendering or drawing of your diagram of premises is attached to this application, please write the words "diagram attached" in box provided below.



SECTION 16 Signature Block

I, ~~J D CAMPBELL~~ J DUANE CAMPBELL, hereby declare that I am the OWNER/AGENT filing this application as stated in Section 4, Question 1. I have read this application and verify all statements to be true, correct and complete.

(print full name of applicant)

X [redacted]

(signature of applicant listed in Section 4, Question 1)

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this 30 of JANUARY 2012

Day Month Year

[redacted]

signature of NOTARY PUBLIC

JUANITA A. ESPARZA
Notary Public - Arizona
Maricopa County
Expires Sept. 1, 2014

My commission expires on : _____

Day Month Year

Print Form

802-775

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ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W Washington 5th Floor
Phoenix AZ 85007-2934
(602) 542-5141

QUESTIONNAIRE

AC 103819

Attention all Local Governing Bodies: Social Security and Birthdate information is Confidential. This information may be given to local law enforcement agencies for the purpose of background checks only but must be blocked to be unreadable prior to posting or any public view.

Read carefully. This instrument is a sworn document. Type or print with BLACK INK. An extensive investigation of your background will be conducted. False or incomplete answers could result in criminal prosecution and the denial or subsequent revocation of a license or permit.

TO BE COMPLETED BY EACH CONTROLLING PERSON, AGENT, OR MANAGER. EACH PERSON COMPLETING THIS FORM MUST SUBMIT AN "APPLICANT" TYPE FINGERPRINT CARD WHICH MAY BE OBTAINED AT DLLC. FINGERPRINTING MUST BE DONE BY A BONA FIDE LAW ENFORCEMENT AGENCY OR A FINGERPRINTING SERVICE APPROVED BY DLLC. THE DEPARTMENT DOES NOT PROVIDE THIS SERVICE.

Effective 10/01/07 there is a $24.00 processing fee for each fingerprint card submitted.

The fees allowed by A.R.S. § 44-6852 will be charged for all dishonored checks.

Liquor License # 06073003
(If the location is currently licensed)

1. **Check appropriate box** →

☑ Controlling Person ☐ Agent (Complete Questions 1-19) Controlling Person or Agent must complete #21 for a Manager	☐ Manager (Only) (Complete All Questions except # 14, 14a & 21) Controlling Person or Agent must complete # 21

2. Name: CAMPBELL (Last) J (First) DUANE (Middle) Date of Birth: [redacted] **(NOT a Public Record)**

3. Social Security Number: [redacted] **(NOT a public record)** Drivers License: [redacted] **(NOT a public record)** State: [redacted]

4. Place of Birth: [redacted] (City) Height: [redacted] Weight: [redacted] Eyes: [redacted] Hair: [redacted]

5. Marital Status ☐ Single ☑ Married ☐ Divorced ☐ Widowed Daytime Contact Phone: [redacted]

6. Name of Current or Most Recent Spouse: CAMPBELL (Last) COLLEEN (First) A (Middle) MC QUAD (Maiden) Date of Birth: [redacted] **(NOT a public record)**
(List all for last 5 years - Use additional sheet if necessary)

7. You are a bona fide resident of what state? AZ If Arizona, date of residency: 1956

8. Telephone number to contact you during business hours for any questions regarding this document: [redacted]

9. If you have been an Arizona resident for less than three (3) months, submit a copy of your Arizona driver's license or voter registration card.

10. Name of Licensed Premises: L + W'A HIDE-A-WAY Premises Phone: 623 972 6133

[redacted] Physical Location of Licensed Premises: [redacted] Street Address (Do not use PO Box #) City County Zip 85353

12. List your employment or type of business during the past five (5) years. If unemployed part of the time, list those dates. **List most recent 1st**

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYER'S NAME OR NAME OF BUSINESS (street address, city, state & zip)
APRIL 69	CURRENT	SELF	[redacted] AZ 85388

ATTACH ADDITIONAL SHEET IF NECESSARY FOR EITHER SECTION

13. Indicate your residence address for the last five (5) years:

FROM Month/Year	TO Month/Year	Rent or Own	RESIDENCE Street Address If rented, attach additional sheet with name, address and phone number of landlord	City	State	Zip
APR/82	CURRENT		[redacted]	[redacted]		

If you checked the Manager box on the front of this form skip to # 15

14. As a Controlling Person or Agent, will you be physically present and operating the licensed premises? ☑ YES ☐ NO
If you answered YES, how many hrs/day? 8, and **answer #14a below**. If NO, skip to #15.

14a. Have you attended a DLLC-approved Liquor Law Training Course within the past 5 years? (Must provide proof) ☐ YES ☑ NO
If the answer to # 14a is "NO", course must be completed before issuance of a new license or approval on an existing license.

15. Have you been detained, cited, arrested, indicted or summoned into court for violation of ANY law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past ten (10) years (include only traffic violations that were alcohol and/or drug related)? ☐ YES ☑ NO

16. Are there ANY administrative law citations, compliance actions or consents, criminal arrest, indictments or summonses PENDING against you or ANY entity in which you are now involved? ☐ YES ☑ NO

17. Have you or any entity in which you have held ownership, been an officer, member, director or manager EVER had a business, professional or liquor application or license rejected, denied, revoked, suspended or fined in this or any other state? ☐ YES ☑ NO

18. Has anyone EVER filed suit or obtained a judgment against you, the subject of which involved fraud or misrepresentation? ☐ YES ☑ NO

19. [redacted] have you EVER held ownership, been a controlling person, been an officer, member, director or manager [redacted] other liquor license in this or any other state? ☐ YES ☑ NO

[redacted] answer [redacted] YES" YOU MUST attach a signed statem[redacted]
Give complete details including dates, [redacted] and dispositions.
SUB[redacted]ANT [redacted] ANGES [redacted] HIS APPLICATION [redacted] D

20. [redacted] JAMES CAMPBELL, hereby declare that I am the APPLICANT/REPRESENTATIVE [redacted] (Print full name of Applicant) filing this questionnaire. I have read this questionnaire and all statements are true, correct and complete.

X [redacted]
(Signature of Applicant)

JUANITA A. ESPARZA
Notary Public - Arizona
Maricopa County
Expires Sept. 1, 2014

My commission expires on: _____
Day Month Year

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this 30 day of JANUARY, 2012 Year

[redacted]
(Signature of NOTARY PUBLIC)

'12 JAN 30 Liq. Lic.

[redacted]

COMPLETE THIS SECTION ONLY IF YOU ARE A CONTROLLING PERSON OR AGENT APPROVING A MANAGER'S APPLICATION

21. The applicant hereby authorizes the person named on this questionnaire to act as manager for the named liquor license. The manager named must be at least 21 years of age.

State of _____ County of _____

The foregoing instrument was acknowledged before me this

X _____ [redacted] r Agent (circle one) [redacted] day of _____, _____
Month Year

_____
Print Name

_____
(Signature of NOTARY PUBLIC)

My commission expires on: _____
Day Month Year

Print Form

ARIZONA STATEMENT OF CITIZENSHIP AND ALIEN STATUS FOR STATE PUBLIC BENEFITS

Professional License and Commercial License

Department of Liquor Licenses and Control

Liquor License #: 06073003

Ownership Name: J. DUANE CAMPBELL
(as listed on the current liquor license application or renewal application)

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrants, and certain aliens paroled into the United States are eligible to receive state or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 1-501 requires, in general, that a person applying for a license must submit documentation to the licensing agency that satisfactorily demonstrates that the applicant is lawfully present in the United States.

Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III. Submit this completed form and copy of one or more documents that evidence your citizenship or alien status with your application for license or renewal.

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SECTION I — APPLICANT INFORMATION

APPLICANT'S NAME (Print or type) J DUANE CAMPBELL DATE 1-30-12

TYPE OF APPLICATION (check one) ✓ INITIAL APPLICATION ___ RENEWAL

TYPE OF LICENSE Series 6

SECTION II — CITIZENSHIP OR NATIONAL STATUS DECLARATION

Directions: Attach a legible copy of the front, and the back (if any), of a document from the attached List A or other document that demonstrates U.S. citizenship or nationality. Name of document provided: _____

A. Are you a citizen or national of the United States? (check one) ✓ Yes ___ No

B. If the answer is "Yes," where were you born? List city, state (or equivalent), and country.
City LA CROSSE State (or equivalent) KANSAS Country or Territory USA

If you are a citizen or national of the United States, go to Section IV. If you are not a citizen or national of the United States, please complete Sections III and IV.

SECTION IV — DECLARATION

All applicants must complete this section. I declare under penalty of perjury under the laws of the state of Arizona that the answers I have given are true and correct to the best of my knowledge.

[redacted]

APPLICANT'S SIGNATURE

1-30-12

TODAY'S DATE

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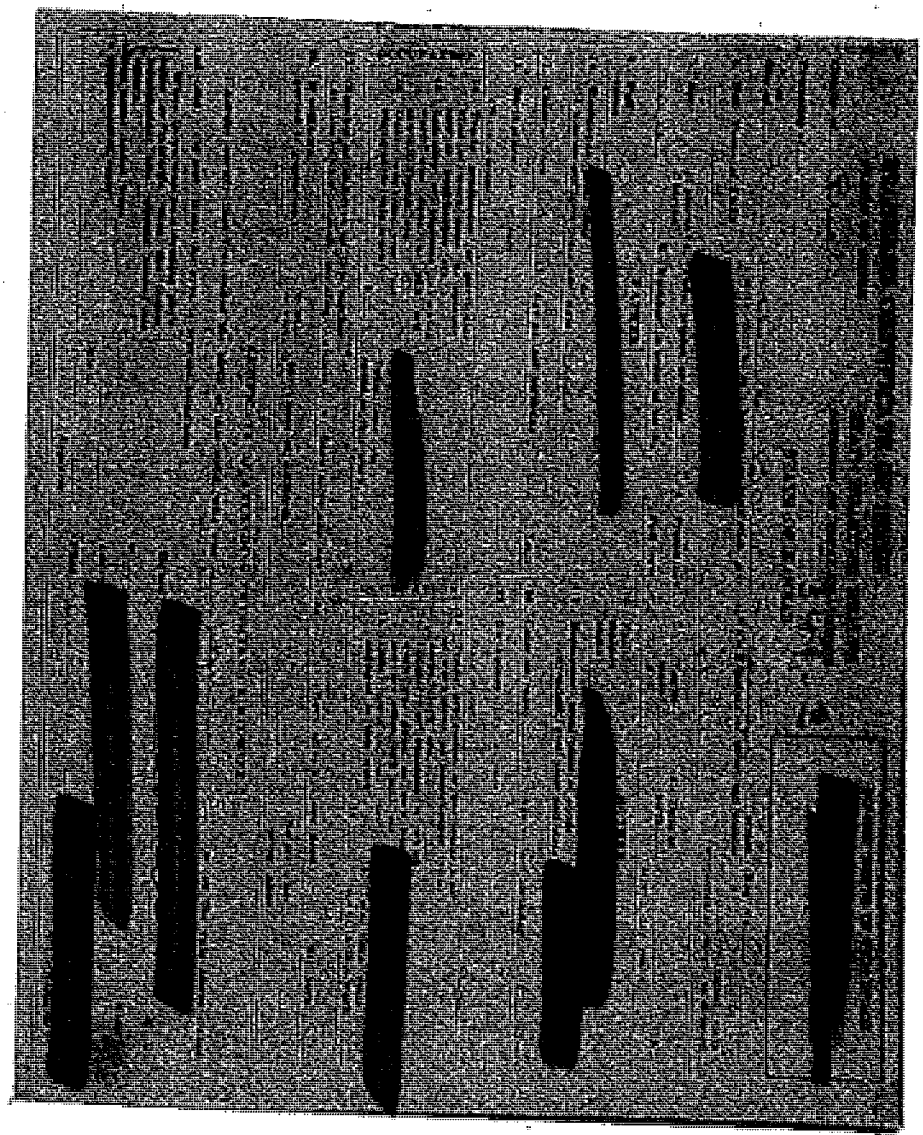

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I hereby certify that this is a true and exact reproduction of the original certificate filed in the custody of this office and certified this date AUG 20 1980 at Topeka, Kansas

VITAL STATISTICS - STATE OF KANSAS
Department of Health & Environment

[redacted]

Irvin G. Franzen, State Registrar

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 15R

Date Prepared: April 30, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Interim Management and Budget Director

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Public Hearing and Adoption of FY2013 Water, Wastewater and Reclaimed Water Rate Adjustments

---

Purpose:

This is a request for the City Council to hold a public hearing pursuant to Arizona Revised Statutes (ARS) §9-511.01 regarding proposed changes to water, wastewater and reclaimed water rates. After the public hearing, staff recommends that the Mayor and Council adopt resolution 12- adjusting water, wastewater and reclaimed water rates and making the new rates effective July 1, 2012.

Background/Summary:

City staff is recommending that water, wastewater and reclaimed water rates for FY2013 be adjusted, effective July 1, 2012. Water and wastewater rate adjustments must be formally adopted after a public hearing no less than 30 days prior to their effective date. The City has complied with the requirements of ARS §9-511.01 by noticing the public of its intent to consider a rate adjustment in a public newspaper 30 days prior to the public hearing date and has made a written report available with the Office of the City Clerk 30 days prior to the public hearing date. The public hearing and formal adoption of the recommended adjustments are the final steps in the rate setting process for water, wastewater and reclaimed water rates. If adopted, the new rates will become effective on July 1, 2012.

Previous Actions:

On April 13, 2012 and again on April 20, 2012, the City has advertised a Notice of Intention to Adjust Water and Wastewater Rates in the Peoria Times newspaper informing the public of the May 15, 2012 public hearing.

On April 3, 2012, at the regular Council Meeting, Council adopted a Notice of Intention to adjust water and wastewater rates and established May 15, 2012 as the date of a public hearing to consider adoption of these rates.

On March 30, 2012, at the City Council Budget Workshop, Council gave staff general direction regarding the FY2013 Water, Wastewater and Reclaimed Water rates.

On February 7, 2012, at the Council Study Session, staff provided the Council with information on the rate projections for FY2013-2016 and discussed various rate scenarios and policy issues that might impact the funding of the Water and Wastewater Enterprise funds.

On January 17, 2012, at the Council Study Session, staff provided the Council with information on the rate projections for FY2013 – FY2016 and provided information on the Water and Wastewater budgets, programs and relevant policy issues under consideration.

On January 3, 2012, at the Council Study Session, staff provided the Council with background information on the rate projections for FY2013 – FY2016.

On October 28, 2011, at the Council Budget Workshop, staff provided the Council with an update of the rate projections for FY2013 - FY2016.

On May 17, 2011, as part of the FY2012 Tentative Budget Adoption, Council approved a combined Water/Wastewater rate increase of 4.6% for FY2012, resulting in a $2.67 net utility bill impact to the average residential customer.

On April 7, 2011, at a Council Budget Study Session, staff shared the final results of the Water/Wastewater Rate Analysis conducted by Raftelis Financial Consultants, Inc. At that time, staff informed Council of the need for multi-year rate adjustments to meet both operational funding requirements and financial goals.

Options:

A: That the Mayor and Council adopt Resolution 12- 57 adjusting the water, wastewater and reclaimed water rates, making the new rates effective July 1, 2012.

B: That the Mayor and Council may elect to not adopt the recommended water and wastewater rates planned to be effective on July 1, 2012. Not adopting the recommended rates would continue the rates currently in effect.

Staff's Recommendation:

At the conclusion of the public hearing, staff recommends that the Mayor and Council adopt Resolution 12-57 adjusting the water, wastewater and reclaimed water rates, making the new rates effective July 1, 2012. The City has met all applicable deadlines and the proposed adjustments can take effect 30 days after the adoption of the Resolution.

Fiscal Analysis:

The proposed water, wastewater and reclaimed rate adjustments provide the minimum level of revenue necessary in FY2013 for the utility system to meet operational requirements, fund capital projects, and make modest improvements in the system's debt coverage ratio and other financial metrics. The proposed rate adjustments are estimated to increase FY2013 combined revenues by approximately $1.6 million, most of which is attributable to the Wastewater fund adjustments. Approximately $100,000 in additional revenue is being generated in FY2013 by the phasing-in of the reclaimed water adjustments to address a projected under-recovery of production and delivery costs from the existing rates.

Water rates adjustments that would impact a typical residential customer are not being proposed for FY2013. Proposed wastewater adjustments for residential customers are being offset by a proposed reduction to residential solid waste rates. Staff estimate that the combined effect of these adjustments on a typical Peoria residential customer with an annual winter wastewater average of 8,000 gallons will leave the overall bill unchanged. Non-residential customers may experience differing results and variances in water consumption can also change customer results.

Narrative:

Adoption of the recommended water, wastewater and reclaimed water rates for FY2013 following the public hearing will complete the rate setting process that the City has conducted in accordance with state statute and will enable the rates to take effect on July 1, 2012.

Following the series of meetings with Council to discuss rate adjustment scenarios, Council provided staff with direction on the FY2013 water, wastewater and reclaimed water adjustments at its March 27, 2012 Council Budget Study Session. Staff anticipate that the

FY2013 rate adjustments will enable the water and wastewater systems to make progress towards achieving the financial objectives that were established in the City's Principles of Sound Financial Management (PoSFM) and in the rate planning conducted in FY2011.

Staff anticipate that further adjustments in FY2014-FY2016 will be required annually to meet these objectives and continue to support the system's operational and capital funding requirements. Staff will continue to review the Utility system's financial position annually to update the water and wastewater rate forecasts and will communicate these to the Council.

Contact Name and Number: Katie Gregory, Interim Management and Budget Director
773-7364

EXHIBITS:
Exhibit 1: Resolution 12-57
Exhibit 2: Water Rate Table
Exhibit 3: Wastewater Rate Table
Exhibit 4: FY2013 Water and Wastewater Rate Study

RESOLUTION NO. 2012-57

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, AUTHORIZING CERTAIN ADJUSTMENTS AND INCREASES TO THE RATES IMPOSED FOR USE OF THE PUBLIC WATER TREATMENT SYSTEM; SYSTEM RATE COMPONENTS; SERVICE CHARGES AND FEES FOR USE OF THE MUNICIPAL WATER UTILITY SYSTEM AND ADOPTING A SCHEDULE OF CHARGES FOR THE USE OF THE MUNICIPAL WATER SYSTEM AND AUTHORIZING CERTAIN ADJUSTMENTS AND INCREASES TO THE RATES IMPOSED FOR USE OF THE PUBLIC WASTEWATER COLLECTION AND TREATMENT SYSTEM; SYSTEM RATE COMPONENTS; SERVICE CHARGES AND FEES FOR USE OF THE MUNICIPAL WASTEWATER (SEWER) UTILITY SYSTEM AND ALL SUCH ADJUSTMENTS TO BECOME EFFECTIVE AS PROVIDED HEREIN AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

The Mayor and Council of the City of Peoria, Arizona, find and determine as follows:

1. The City has adopted a Notice of Intent to adjust utility rates pursuant to A.R.S. §9 - 511.01.A.2, and

2. The City has prepared and filed with the Department of the City Clerk a written report, including supplying data that supports an increase in water rates, water rate components, fees and service charges to cover increased costs incurred by the City; and

3. The City has prepared and filed with the Department of the City Clerk a written report, including supplying data that supports an increase in wastewater (sewer) rates, wastewater rate components, fees and service charges to cover increased costs incurred by the City; and

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, Arizona, as follows:

Section 1. Effective July 1, 2012 monthly water user charges, rate components, service charges and fees shall be in accordance with the attached schedule (Exhibit 2) which is incorporated by reference. Charges shall be based upon usage records maintained by the City of Peoria.

Section 2. Effective July 1, 2012, monthly wastewater user charges, rate components, service charges and fees shall be in accordance with the attached schedule (Exhibit 3) which is incorporated by reference. Charges shall be based upon usage records maintained by the City of Peoria. The winter averaging method for calculating wastewater utility services usage will continue to be used for Single-Family Residential, Multi-Residential, and Residential Care Facilities customer classifications.

Section 3. That the Chief Financial Officer is hereby authorized to implement the water and wastewater rates provided for in Exhibits 2 and 3 on the effective date.

Section 4. That all other rates presently being charged are hereby affirmed and will remain in effect until changed by the City Council.

Section 5. This Resolution shall become effective in the manner provided by law.

PASSED AND ADOPTED BY the Mayor and Council of the City of Peoria, Arizona this 15th day of May, 2012.

APPROVED _____, 2012

_____
Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

EXHIBIT 2

CHAPTER 2 – ADMINISTRATION

TABLE 2-224

SECTION 2-224, Page 1

UTILITIES DEPARTMENT

RECLAIMED WATER RATE SUMMARY SCHEDULE

		Effective 1-Jul-11	Effective 1-Jul-12
Base Charge	**Meter Size**		
All Customers	5/8" – 3/4"	$ 15.54	$ 15.54
	1"	$ 18.39	$ 18.39
	1 1/2"	~~$ 28.79~~	$ 29.09
	2"	~~$ 40.16~~	$ 40.85
	3"	~~$ 70.53~~	$ 72.26
	4"	~~$104.65~~	$107.55
	6"	~~$199.39~~	$205.53
	8"	~~$313.10~~	$323.16
Volume Charge: All Customers	Fee per 1,000 Gallons	$ 1.05	$ 1.15

NON-POTABLE WATER RATE SUMMARY SCHEDULE

		Effective 1-Jul-11	Effective 1-Jul-12
Base Charge	**Meter Size**		
All Customers	5/8" – 3/4"	$ 15.54	$ 15.54
	1"	$ 18.39	$ 18.39
	1 1/2"	~~$ 28.79~~	$ 29.09
	2"	~~$ 40.16~~	$ 40.85
	3"	~~$ 70.53~~	$ 72.26
	4"	~~$104.65~~	$107.55
	6"	~~$199.39~~	$205.53
	8"	~~$313.10~~	$323.16
Volume Charge: All Customers	Fee per 1,000 Gallons	$ 1.40	$ 1.40

WATER RATE SUMMARY SCHEDULE

		Effective 1-Jul-11	Effective 1-Jul-12
Base Charge	**Meter Size**		
All Customers	5/8" – 3/4"	$ 15.54	$ 15.54
	1"	$ 18.39	$ 18.39
	1 1/2"	~~$ 28.79~~	$ 29.09
	2"	~~$ 40.16~~	$ 40.85
	3"	~~$ 70.53~~	$ 72.26
	4"	~~$104.65~~	$107.55
	6"	~~$199.39~~	$205.53
	8"	~~$313.10~~	$323.16
	Hydrant Meter	~~$ 40.16~~	$ 72.26
Volume Charge:			
Residential			
	1,000 – 4,000	$ 1.00	$ 1.00
	5,000 – 10,000	$ 2.59	$ 2.59
	11,000 – 20,000	$ 3.66	$ 3.66
	20,000+	$ 4.00	$ 4.00
Multi-Residential			
	1,000 – 10,000	$ 1.00	$ 1.00
	11,000 – 50,000	$ 2.59	$ 2.59
	50,000+	$ 3.66	$ 3.66
Residential Care			
	1,000 – 10,000	$ 1.00	$ 1.00
	11,000 – 50,000	$ 2.59	$ 2.59
	50,000+	$ 3.66	$ 3.66
Commercial/Industrial			
	1,000 – 10,000	$ 1.00	$ 1.00
	11,000 – 50,000	$ 2.59	$ 2.59
	50,000+	$ 3.66	$ 3.66
Agricultural			
	1,000 – 10,000	$ 1.00	$ 1.00
	11,000 – 50,000	$ 2.59	$ 2.59
	50,000+	$ 3.66	$ 3.66
Landscape			
	1,000 – 50,000	$ 2.59	$ 2.59
	50,000+	$ 3.66	$ 3.66

EXHIBIT 3

CHAPTER 2 – ADMINISTRATION
TABLE 2-224, Page 3

UTILITIES DEPARTMENT

WASTEWATER RATE SUMMARY SCHEDULE

		Effective 1-Jul-11	Effective 1-Jul-12
Base Charge	**Meter Size**		
All Customers	5/8” – 3/4”	~~$ 5.54~~	$ 7.42
	1”	~~$ 5.54~~	$ 7.42
	1 1/2”	~~$ 7.64~~	$ 12.23
	2”	~~$ 9.94~~	$ 17.49
	3”	~~$ 16.09~~	$ 31.55
	4”	~~$ 22.99~~	$ 47.34
	6”	~~$ 42.16~~	$ 91.18
	8”	~~$ 65.17~~	$ 143.82
Volume Charge			
All Customers		~~$ 2.17~~	$ 2.18

City of Peoria

FY2013 Water, Wastewater & Reclaimed Water Rate Update

FINAL REPORT

April 12, 2012

Prepared by

Department of Management and Budget

Katie Gregory, Interim Management & Budget Director

Howell Lindsay, Rate Analyst

Barry Houg, Budget Coordinator

I. Introduction

This Utility Rate Update for FY2013 has been completed by City staff with some additional assistance by Raftelis Financial Consultants, Inc. (RFC). This update marks the first year following the adoption of revised rate structures for both the Water and Wastewater funds in FY2012 based on the evaluation conducted by RFC in 2011.

The 2011 Rate Study presented a five year program from FY2012 – FY2016 for both funds with forecasted rate adjustments through FY2015. The forecasted rate adjustments were part of a comprehensive plan adopted that also included revisions to the adopted financial reserve policies that are included in the City's Principles of Sound Financial Management (PoSFM). The City's enterprise fund financial policies had not been updated for some time and were revised to meet the City Utility Funds' larger size, increased stability and industry financial practices.

As with any financial forecast, results can change as the variables used to develop the forecast change. A number of structural changes were made to the Water and Wastewater rates as a result of the 2011 Study's recommendations. A period of time is needed to evaluate the results under the new structures to enable staff to update the forecast with this data. City staff have evaluated the performance under the new structures and have adjusted the Water and Wastewater rate forecasts with the same goals and objectives used in the 2011 Study. Staff will continue to review the Water and Wastewater rate structures on an annual basis to evaluate their effectiveness in reaching the City's goals and objectives.

This Update also includes a comprehensive evaluation and forecast of the City's Reclaimed Water system's rate structure. City staff have updated the methodology originally used to set these rates in 2006 to reflect more current information and assumptions. Staff's evaluation and recommendations for the Reclaimed Water system follow those of the Water and Wastewater funds.

II. Background

The City's current water and wastewater rate structures have been in effect since July 1, 2011 following the recommendations from a comprehensive rate review conducted with the assistance of Raftelis Financial Consultants, Inc. (RFC). As in past updates, the City has utilized an economic forecasting model prepared by RFC to forecast utility financial information, capital program needs, customer growth and rate setting scenarios. This study utilized an updated forecasting model prepared and updated by RFC that allowed City staff to update a number of key variables for rate setting scenarios over the forecast period of FY2013 to FY2016. More specifically, the forecasting model incorporates the following information and features:

- A 10-year forecast of annual operating and maintenance (O&M) expenses based on unique cost escalation factors;
- A 10-year utility capital improvement program module;
- A forecast of existing and anticipated debt service obligations during the 10-year capital program; and,
- The flexibility to develop and evaluate rate-setting scenarios to meet financial objectives.

A. Objectives of This Study

Prior to beginning the 2011 Rate Study, RFC and the City worked closely in updating and affirming objectives that would guide its rate-setting process and outcomes over a five-year forecast period. The following objectives continue to guide the completion of this year's rate update:

- Ensure revenues fully recover the utility system costs
- Improve the long-term financial condition of the utility
- Enhance the stability of annual revenues
- Update user rates and charges to reflect current costs of service
- Update rate structures to reflect current customer usage patterns
- Ensure equitable recovery of costs from different customer types
- Promote water conservation practices by customers, and,
- Minimize the impact to customers wherever possible.

B. Factors Influencing the System

The user rates and charges represent the primary source of operating revenues for utility enterprise funds. Additionally, user rates represent the primary source of funds needed to meet debt service obligations and other financial objectives contained in the City's financial policies. The City is beginning to emerge from an economic downturn that put pressure on the system's rate structure's ability to adequately meet operating expenses, fund the capital program, maintain adequate reserves, and meet debt service obligations. Water and wastewater rates adopted in FY2012 began to address some of these concerns, but after the deferral of two years of rate adjustments in prior years, additional adjustments were forecasted to fully address these issues. Many of the same challenges identified in last year's study are still relevant and include the following:

- Increasing expenses to operate the system;
- An increasing share of capital programming costs devoted to the upkeep and maintenance of the system's infrastructure
- Changing customer usage and demand patterns

- Continuing capital needs; and;
- Financial metrics to meet the PoSFM

C. Peoria's Rate History

Following a period in the early 2000's when adjustments were needed to stabilize the City's utility funds as the City began to grow rapidly, Peoria has enjoyed relatively modest utility rate adjustments since FY2005. The rate environment has been especially challenging recently as Peoria (along with many other cities) experienced significant changes in customer growth and consumption patterns during the recession. These changes caused revenue decreases as many cities were still expanding and building for anticipated growth, putting additional pressures on revenues.

Table 1 shows Peoria's rate adjustment history from FY2006 to FY2012.

Table 1

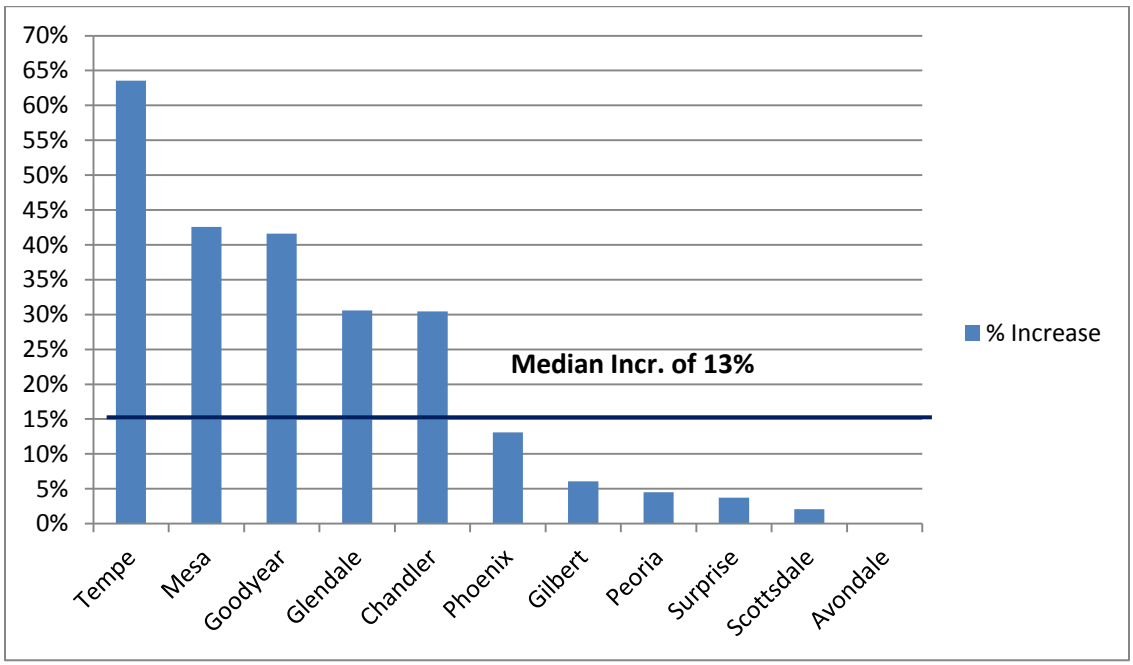
Peoria Water & Wastewater Rate Adjustments
FY2006 – FY2012

Fiscal Year	Water	Wastewater
2006	0.0%	5.0%
2007	0.0%	3.0%
2008	3.0%	3.0%
2009	3.0%	3.0%
2010	0.0%	0.0%
2011	0.0%	0.0%
2012	4.6%	4.5%
Average	**1.5%**	**2.6%**

Chart 1 shows Peoria's cumulative rate adjustments from the period from FY2009 through FY2012 compared to other cities in the Valley, which illustrates Peoria's modest adjustments during the period when revenue pressures were most acute.

Chart 1

Combined Water & Wastewater Typical Residential Bill Adjustments
January 2009 – Present



Rates in effect as of January 1, 2009 for a residential user with a 1" water meter with 10,000 gallons monthly usage and 8,000 gallons sewer consumption were compared with the rates effective as of January 1, 2012.

III. Demand Analysis

As has been stated above, the economic recession caused both residential and commercial customers to alter their water consumption patterns, often reducing overall usage to reduce costs. Additionally, beginning with FY2012, the City's water rate structure included a separate category for landscape and irrigation usage. From this point forward, the City's consumption statistics can more accurately identify the consumption patterns of the major types of water usage.

A. Recent Consumption Patterns

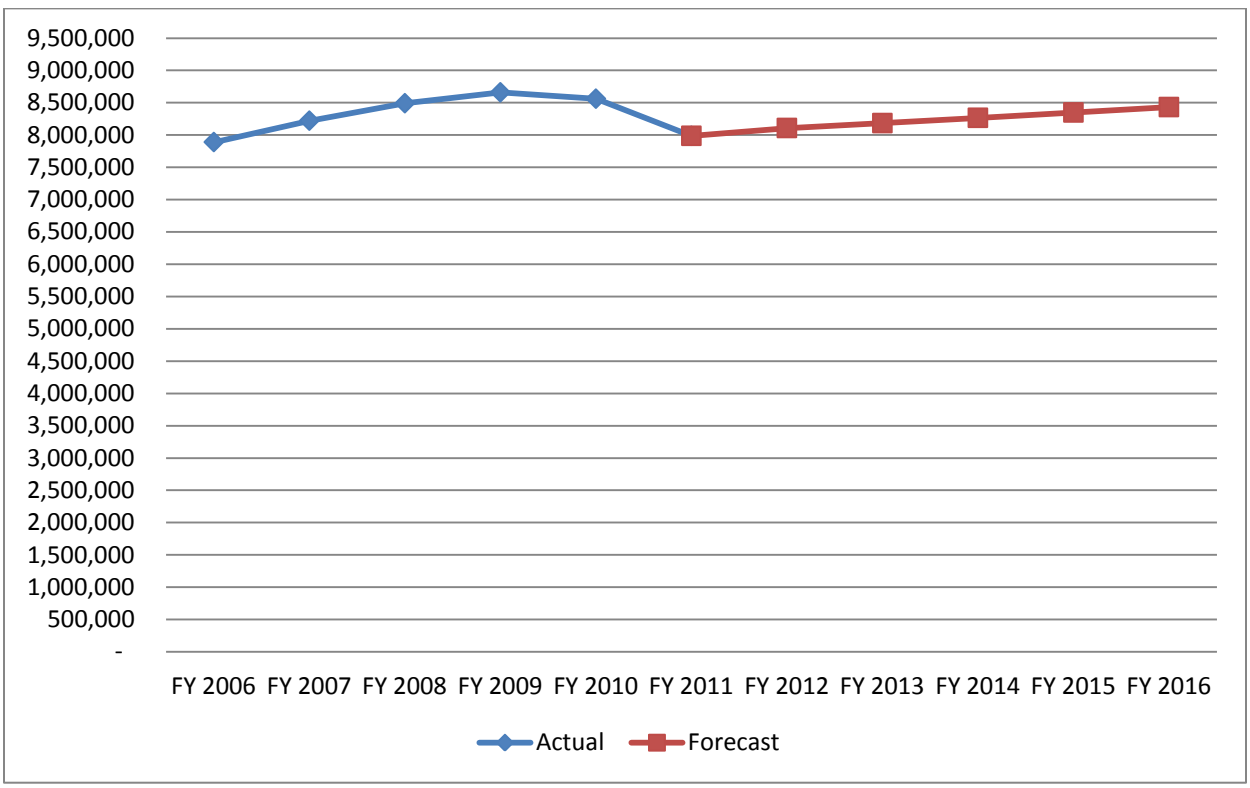
During the development of the rate recommendations for the 2011 Rate Study, actual consumption data was available through the first half of FY2011 and indicated continuing decreases in overall water consumption. Given the downward trend, staff and RFC cautiously forecasted that consumption in FY2012 could fall further.

As part of the current study, staff worked with RFC to update historical consumption statistics through the first half of FY2012. Data indicates that a slight upward trend in consumption began with the second half of FY2011 and has continued into FY2012, thus increasing the amount of billed consumption over what was forecasted during the 2011 Rate Study. Forecasts for future consumption growth remain conservative, allowing for growth commensurate with the projected increases in new accounts. During the forecast period, these percentages range from 0.8% in FY2013 to 1.88% in FY2016, averaging slightly over 1.25%.

Chart 2 shows overall water consumption by fiscal year beginning in FY2006 and continuing through the forecasted amounts for FY2012 and FY2013. The chart demonstrates the overall change in consumption from the peak levels in FY2009 and the modest recovery in growth that is projected to resume in FY2012 and in FY2013.

Chart 2

Total Peoria Potable Water Consumption (Actual & Forecast)
FY2006 – FY2016



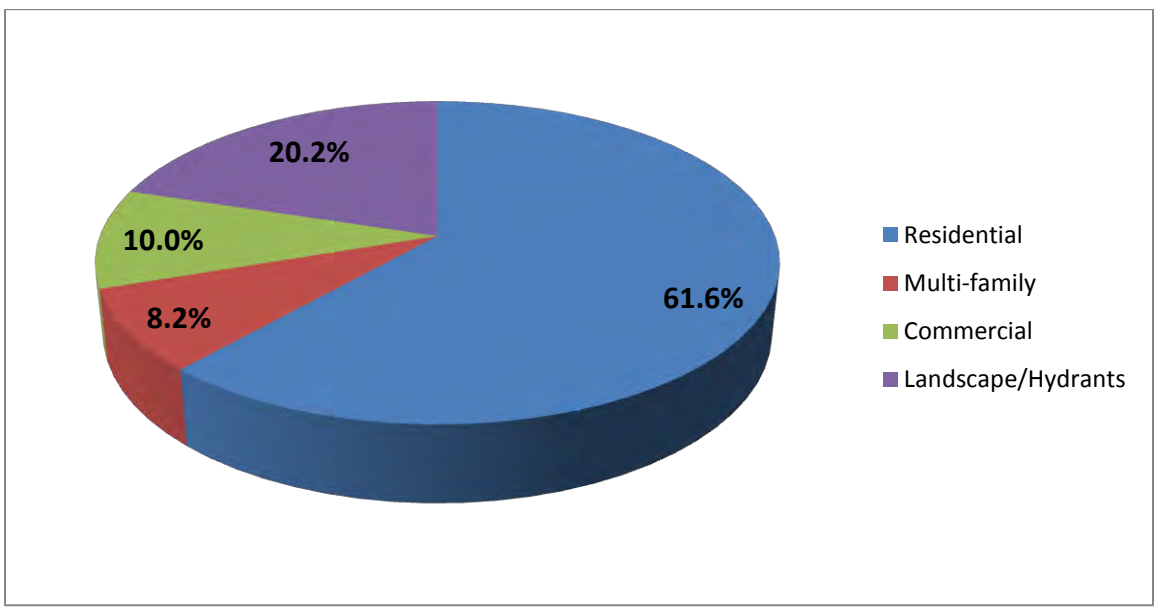
B. Consumption by Usage Types

As mentioned above, beginning in FY2012 the City's water rate structure identified more specific usage categories for billing purposes by adding specific rates for irrigation and landscape usage. Previously this usage was included in the general customer category, somewhat masking its significance. Beginning in FY2011, the first full year in which consumption was broken-out by these usage types, the make-up of Peoria's water consumption can be viewed.

Chart 3 shows FY2011's total consumption by usage type.

Chart 3

Peoria FY2011 Potable Water Consumption
By Usage Type



A significant portion of demand is attributable to single-family households at over 60%, which is consistent with Peoria's primarily residential density. Commercial and multi-family usage together make-up slightly over 18%, with landscape and hydrant usage contributing over 20%. Viewing consumption at the more detailed level provides more insight into the applications of Peoria's water consumption and enables the City to establish pricing structures that are more equitable. This consumption data is exclusive of the City's other water service offerings for non-potable and reclaimed water, which are also used for landscape irrigation.

IV. Water and Wastewater Utility Pricing and Financial Objectives

In its 2011 Rate Study, City staff and RFC identified key principles that guided the development of the rate recommendations set forth in the study. These continue to guide our updates for the 2012 Study. They are:

Water Conservation and Demand Management: The rate structure should encourage water conservation as well as assist in managing system demand by encouraging wise water use by those customers that require the City to provide excess capacity to meet peak demands. Additionally, water conservation is an important aspect of Arizona's Groundwater Management Act (GMA) and Assured Water Supply (AWS) rules, and the City's Principles of Sound Water Management.

Financial Sufficiency: The rate structures should not only adequately recover the costs associated with providing services, but also ensure that enough revenues are generated to meet bond coverage and reserve requirements as defined in the City's POSFM. Additionally, the City should continue its practice of embracing financial independence of its water and wastewater funds.

Revenue Stability: The rate structure should provide for a steady and predictable stream of revenues to the utility such that the utility is capable of meeting its current financial requirements. To the extent possible, the structure should seek to minimize variations in rate revenue.

Equitable Recovery of Costs: The rate structure should ensure that each customer class is contributing equitably towards revenue requirements based upon the costs of providing service to each customer class and usage patterns of each customer class.

Minimize Customer Impacts: The rate structure should be developed such that adverse rate impacts on each customer class are minimized when possible.

V. Overview of Rate Updating Process

This update worked within the structures and objectives that were identified in the 2011 Rate Study conducted with RFC. The more involved process followed in that study established longer-term objectives by: identifying pricing objectives, identifying costs and revenue requirements, allocating costs to the water and wastewater customers, designing rate structures and assessing the rate structures effectiveness in addressing the pricing objectives. Within this framework, rate recommendations were updated using the following process:

- Updating the Economic Model's 10-year forecast of the annual water and wastewater O&M expenses using the most recent budget year as a baseline and forecasting expenditure growth using unique expenditure category growth factors.

- Establishing each system's annual capital funding needs to determine each system's capital funding requirements. As part of this process, projects that are considered to be primarily repair and/or maintenance in nature (and therefore not eligible to be capitalized) are identified as rate-funded projects that are added to each system's O&M revenue requirements.

- Updating customer usage and bill frequency analyses to reflect the most recent utility billing information.
- Evaluating historical customer usage by meter size and customer/usage type to determine demand patterns for the different customer categories.

- Updating the cost of service analysis to determine appropriate recovery of costs from the fixed and volumetric components of the water and wastewater user charges.

- Updating the water and wastewater rate structures to recover the appropriate costs of providing service from the various customer classifications.

VI. Water and Wastewater Rate Recommendations

The recommended water and wastewater rates are based upon the proposed utilities budgets and anticipated user charge revenue adjustments for FY2013. The water and wastewater rate adjustments are designed to continue to meet the City's pricing objectives to:

- Promote water conservation and demand management as part of the City's overall water resource plan;
- Provide sufficient revenues to recover the costs of providing water and wastewater service;
- Enhance revenue and rate stability;
- Maintain equity among different user classes considering recent changes in customer usage patterns; and,
- Minimize impacts to existing customers.

A. Recommended Water Rate Adjustments

The current rate structure consists of two components. These are: 1) fixed monthly base fees which recover fixed costs associated with support services and a portion of the system's debt service, and; 2) volumetric rates charged per 1,000 gallons of water usage. The volumetric rates are designed to recover costs that tend to vary with consumption and a portion of the debt service associated with capacity required to serve peak water usage periods.

Table 2 summarizes the proposed FY2013 water monthly base fees:

Table 2

Proposed FY2013 Water Monthly Base Fees

Water Meter Size	Current Rate	Proposed Rate
¾”	$ 15.54	$ 15.63
1”	$ 18.39	$ 18.63
1 ½”	$ 28.79	$ 29.63
2”	$ 40.16	$ 41.66
3”	$ 70.53	$ 73.76
4”	$ 104.65	$ 109.83
6”	$ 199.39	$ 209.98
8”	$ 313.10	$ 330.21
Hydrants	$ 40.16	$ 73.76

The City continues to utilize an increasing block rate structure that charges customers increasing tiered rates based on consumption levels. The City’s volumetric structure was adjusted as part of the 2011 Rate Study after a relatively long period of stability. Customer usage patterns were evaluated as part of the Study and a number of modifications were made. These modifications included:

- Removing a 1,000 gallon allowance provided to all customers and including this usage in the volumetric rates.

- Discounting the cost of the first usage block for residential, multi-family and commercial customer classes to promote the affordability of usage within a range that is considered essential.

- Adjusting the water usage intervals within the residential category’s increasing four-block structure to more closely follow the usage patterns of these customers, while continuing to promote conservation.

- Simplifying the block structures for the multi-family and commercial customer classes to three-blocks in which the usage intervals are broader than the residential structure. The usage intervals recognize the more consistent usage patterns of these customers.

- Adding a two-tiered increasing block structure for landscape, irrigation and hydrant meter customers that reflects larger intervals for higher volumes of outdoor peak usage. Previously, this usage application was billed as part of the standard customer categories.

Tables 3 - 5 summarize the recommended volumetric rate adjustments for FY2013 for the residential, multi-family and commercial, and landscape/irrigation classifications:

Table 3
Proposed FY2013 Residential Water Rates

Usage Level	Usage in Gallons	Current Rate per 1,000 gallons	Proposed Rate per 1,000 gallons
Block 1	1,000 – 4,000	$ 1.00	$ 1.03
Block 2	4,001 – 10,000	$ 2.59	$ 2.67
Block 3	10,001 – 20,000	$ 3.66	$ 3.75
Block 4	>20,000	$ 4.00	$ 4.12

Table 4
Proposed FY2013 Multi-Family and Commercial Water Rates

Usage Level	Usage in Gallons	Current Rate per 1,000 gallons	Proposed Rate per 1,000 gallons
Block 1	1,000 – 10,000	$ 1.00	$ 1.03
Block 2	10,001 – 50,000	$ 2.59	$ 2.67
Block 3	>50,000	$ 3.66	$ 3.75

Table 5
Proposed FY2013 Landscape/Irrigation Water Rates

Usage Level	Usage in Gallons	Current Rate per 1,000 gallons	Proposed Rate per 1,000 gallons
Block 1	1,000 – 50,000	$ 2.59	$ 2.67
Block 2	>50,000	$ 3.66	$ 3.75

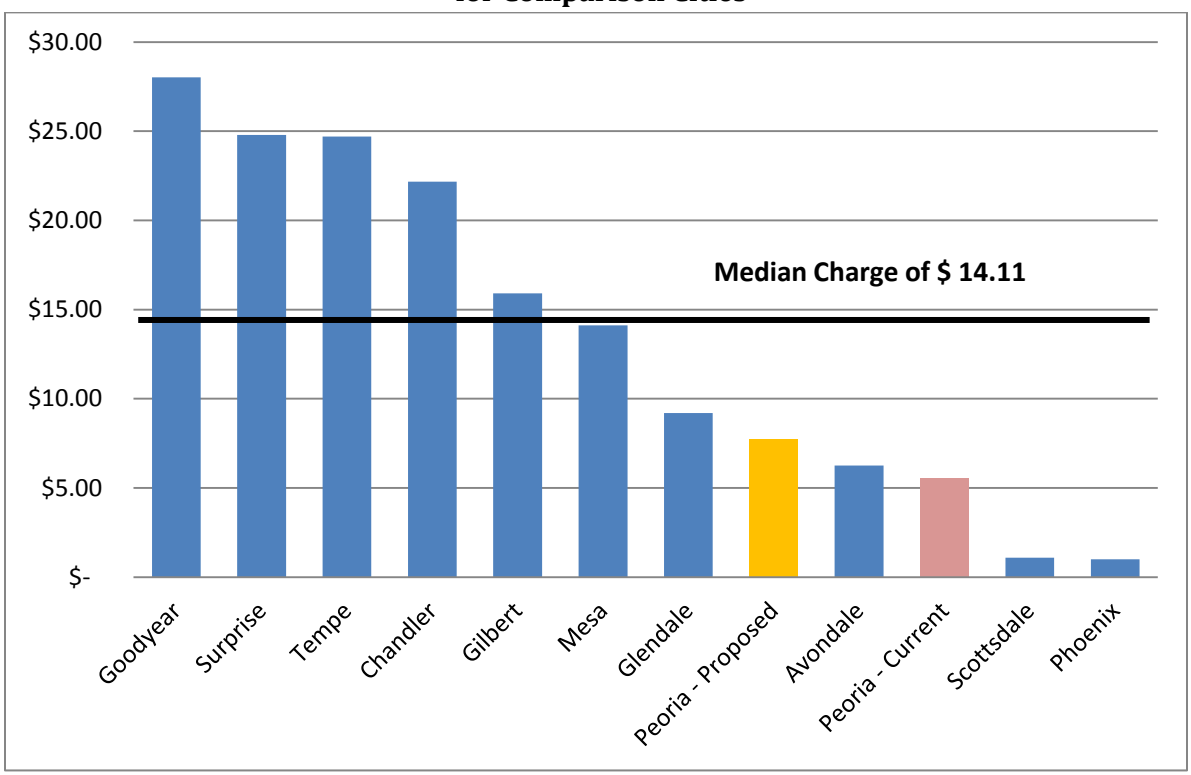
B. Recommended Wastewater Rate Adjustments

The City's wastewater rate structure is comprised of both a fixed monthly base fee and a volumetric charge. As with the water base fee, the wastewater base fee is designed to recover fixed account-support costs and a portion of the system's debt service, while the volume-based charges recover remaining debt service costs associated with collection capacity and other variable costs. Customer wastewater consumption is estimated for residents based on average monthly water consumption during winter months, applying this monthly figure for the entire fiscal year that follows. Wastewater consumption for commercial customers is based on their actual monthly water consumption.

As part of the 2011 Rate Study, the City initiated a number of significant structural changes to its wastewater rates that were intended to be completed over a series of several years. These were initiated to respond to the previous structure's exposure to revenue variability. Prior to FY2012, the system relied heavily on revenues from its volume-based charges, with this component contributing as much as 88% of the total. The consumption estimating method was increasingly prone to one-time variations caused by abnormal amounts of rainfall during the months included in the average, but also yielded steadily declining residential averages as customer water usage patterns decreased. The City experienced these issues as recently as FY2012, following a 2011 winter period in which residential averages fell below forecasted estimates despite the lack of rainfall during the period used for the wastewater consumption.

Chart 3 shows Peoria's current wastewater fixed monthly base fees when compared to those charges from other Valley cities:

Chart 3
Monthly Wastewater Residential Base Fees
for Comparison Cities



These charges represent the wastewater base fees in effect as of 3/1/2012 for a single family residential customer with a 1" water meter.

The wastewater rate structure changes initiated in FY2012 from the recommendations in the 2011 Rate Report were:

- Recalculated the fixed monthly base fee charges to recover a larger percentage of the system's debt service and to recover appropriate support services costs.

- Initiated a three year plan to increase the fixed share of the system's revenue from 12% to at least 30% through base fee increases to be more consistent with industry practices throughout the country.

- Varied base fee charges based on meter sizes to allocate larger shares of the increased wastewater system capacity supporting these customers.

Table 6 summarizes the proposed FY2013 wastewater monthly base fees and volumetric rates per 1,000 gallons of estimated wastewater flows.

Table 6
Proposed Wastewater User Rates and Charges

Monthly Base Fees

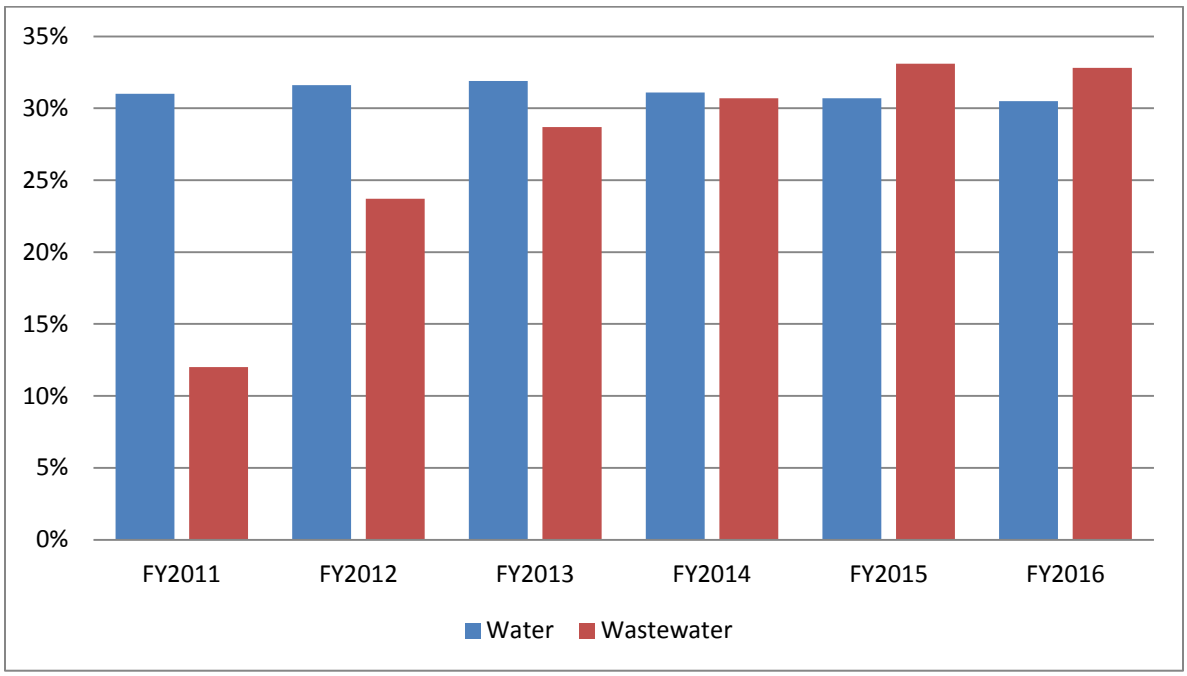
Water Meter Size		Current Rate	Proposed Rate
¾"		$ 5.54	$ 7.72
1"		$ 5.54	$ 7.72
1 ½"		$ 7.64	$ 12.30
2"		$ 9.94	$ 17.31
3"		$ 16.09	$ 30.67
4"		$ 22.99	$ 45.68
6"		$ 42.16	$ 87.37
8"		$ 65.17	$137.41

Volume Charges per 1,000 gallons

ALL Customers		$ 2.17	$ 2.19

Chart 4 projects fixed base charge revenue share of both the Water and Wastewater Fund user charge revenues beginning in FY2011 (before the adjustment program began) through FY2016. The share of fixed charges to Water revenues is estimated to stay relatively stable, while the increasing contribution from fixed monthly charges in Wastewater will have the effect of improving the wastewater system's revenue stability. By FY2014, both funds are estimated have fixed revenue contributions at, or above, the 30% level which is cited as an industry benchmark.

Chart 4
Change in Water & Wastewater Revenue Mix



C. Financial Policy Recommendations

In 2010, staff initiated a number of financial policy changes for its water and wastewater enterprise funds with the assistance of Raftelis consultants. The changes in the areas of reserve funds, debt coverage, and cash liquidity reflected financial practices that are consistent with industry standards and with Peoria's utility systems size. The City Council adopted the recommended changes to its Principles of Sound Financial Management (PoSFM) in order to strengthen the financial positions of these funds going forward.

Strong financial policies and performance are a significant factor in the evaluations of municipal utility systems by bond rating agencies. The City is mindful that in some of the financial metrics, its recent performance is potentially below the standards expected of AA-rated utilities. The rate adjustments begun in FY2012 were a first step in gradually improving these metrics over the forecast period. The FY2013 rate update continues to emphasize the water and wastewater systems' improvement in meeting these policies and guidelines as a key factor in its rate planning and forecasts.

VII. Forecast of Water and Wastewater Adjustments

The five-year program – begun in FY2012 – of user rates and charges required to achieve utility revenue sufficiency was determined based on a number of factors including: projected customer demand, customer account growth, annual water and wastewater operating revenue requirements, capital funding requirements, financial performance compared to the policies and guidelines established in the City's PoSFM, and to the affordability of rates to system customers.

A. Proposed Water and Wastewater Rate Adjustments

Table 7.A presents the water operating revenues over the remainder of the five-year forecast period from FY2013 to FY2016, incorporating the recommended rate adjustments during this period. It should be noted that customer growth and increases in demand will have the effect of increasing revenues along with the increases generated by rate adjustments.

Table 7.A
Forecast of Water Revenue Under Proposed Rates
($ in millions)

	FY2013	FY2014	FY2015	FY2016
Operating Revenues	$ 34.2	$ 35.6	$ 37.0	$38.2
% Increase to Previous Year	3.2%	4.2%	4.0%	3.0%

Table 7.B presents the wastewater operating revenues over the remainder of the five-year forecast period from FY2013 to FY2016, incorporating the recommended rate adjustments during this period. Customer growth and increases in demand will also have the effect of increasing revenues along with the increases generated by rate adjustments.

Table 7.B
Forecast of Wastewater Revenue Under Proposed Rates
($ in millions)

	FY2013	FY2014	FY2015	FY2016
Operating Revenues	$ 19.8	$ 20.5	$21.5	$ 21.9
% Increase to Previous Year	7.7%	3.4%	5.2%	1.9%

The anticipated impact to an average Peoria residential user following the rate adjustments in FY2013 is provided below in Table 8. The bill comparisons represent a customer with a 1"

meter consuming an average of 10,000 gallons of water per month and with a winter wastewater average of 8,000 gallons.

Table 8
FY2013 Water & Wastewater Bills Under Proposed Rates

	Current	FY2013 Proposed
Monthly Water Charge	$ 37.93	$ 38.77
Monthly Wastewater Charge	$ 22.90	$ 25.24
	$ 60.83	$ 64.01
% Change		5.2%

Note: Customer with 1" meter, 10,000 gal/mo of water consumption and 8,000 gallon winter wastewater average

Residents may see higher or lower monthly increases in their bills based on the level of consumption during a month. The forecasted rate adjustments in FY2014 and FY2015 are estimated to be lower than in FY2013. The forecasted adjustments for these years are presented below as they would affect the average Peoria residential customer cited in the above table.

Table 9 presents the forecasted rate adjustments for both Water and Wastewater along with the combined impact through FY2016. At this time, no increases for either Water or Wastewater are anticipated for FY2016.

Table 9
FY2013-2016 Water & Wastewater Rate Impacts Under Forecasted Rates

	FY2013	FY2014	FY2015	FY2016
Water Est. Adjustment	2.2%	2.4%	1.6%	0.0%
Wastewater Est. Adjustment	9.8%	4.2%	4.0%	0.0%
Combined % Change	**5.2%**	**3.1%**	**2.6%**	**0.0%**

Although a three-year forecast of adjustments is provided, the projections are based on information and assumptions available at the present time. Changes to the current assumptions used, material changes to the operating costs and/or financial performance during this period could affect the need and the amount of the proposed adjustments. Staff will continue to evaluate the need for water and wastewater rate adjustments on an annual basis to determine whether the current projections are still appropriate.

B. Debt Coverage and Utility Reserve Funds

A key objective of the City's rate structure and pricing adjustments begun in FY2012 was to improve its long-term financial health and stability. Some measures in this area are had declined over the past years as a result of rate adjustment deferrals and decreasing revenues to the systems during the economic recession. The two key measures to evaluate a municipal utility's finance strength are its debt service coverage ratio and its cash liquidity.

The debt service coverage ratio measures the utility's performance in generating sufficient operating revenues to cover its debt service obligations. Bond rating agencies give this metric significant weight when evaluating municipal systems. The City adopted an updated target coverage ratio of 2.0X in its PoSFM revisions in November, 2010. The City believes that this level is more consistent with the expectations of AA-rated utilities. The rate adjustment program is expected to help the Water and Wastewater systems steadily increase this measure to the target level in FY2016.

Table 10 provides the estimated combined ratio's performance over the next four years with the projected rate adjustments.

Table 10
FY2013-2016 Estimated Combined Debt Coverage Ratio

FY2013	FY2014	FY2015	FY2016
1.69	1.80	1.94	1.99

The second key measure of the utility's financial health, cash liquidity provides a measure of the utility's available reserves to maintain operations, fund ongoing investments and to respond to fiscal uncertainties, should they arise. The City Council adopted more extensive financial reserve policies during its PoSFM update in November, 2010, adding reserves for specific uses such as debt service and rate stabilization. City staff have followed guidelines consistent with AA-rated municipal utilities to have a combined cash on-hand equivalent to 365 days of operating expenses within each fund. Due to two of the fund reserves being newly established in FY2012, the City is phasing-in its funding over a period of three to four years.

Tables 11.A and 11.B provide the estimated ending cash balances in each of the Water and Wastewater utilities over the remainder of the forecast period, ending in FY2016.

Table 11.A
Estimated Water Fund Ending Balances
($ in millions)

Fund Name	FY2013	FY2014	FY2015	FY2016
Operating	$15.7	$13.1	$16.7	$18.5
Asset Maintenance	$ 6.7	$ 7.0	$ 7.2	$ 7.3
Debt Service (establ. FY2012)	$ 2.5	$ 3.7	$ 3.9	$ 4.0
Rate Stabilization (establ. FY2012)	$ 1.1	$ 1.6	$ 1.7	$ 1.8

Table 11.B
Estimated Wastewater Fund Ending Balances
($ in millions)

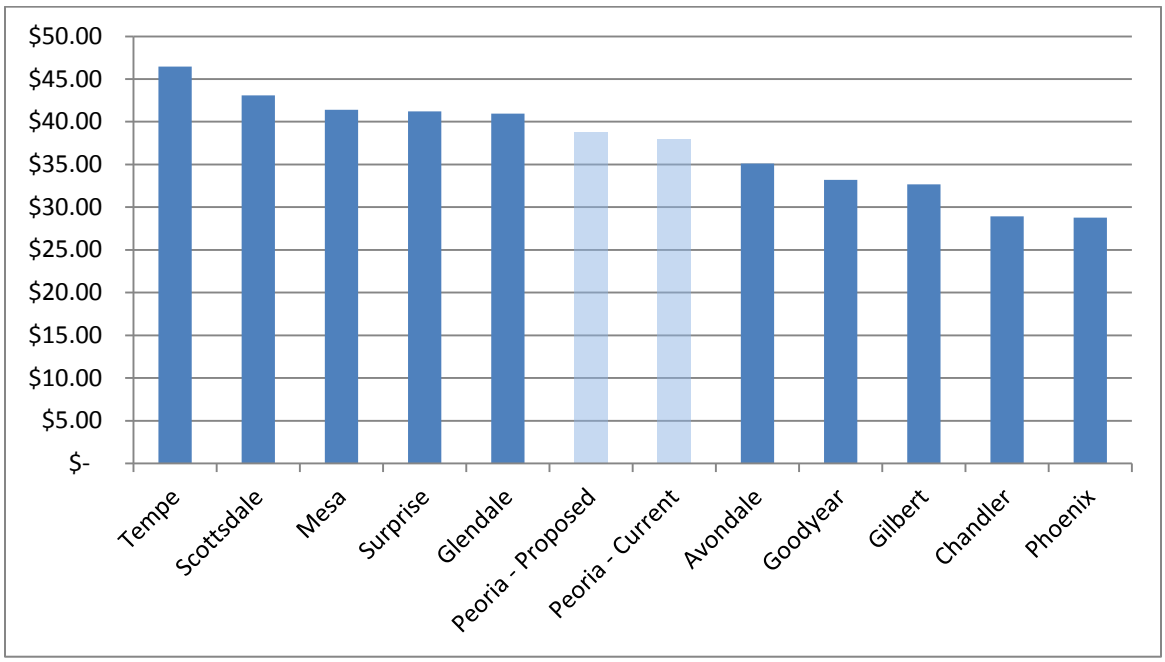
Fund Name	FY2013	FY2014	FY2015	FY2016
Operating	$ 2.8	$ 3.1	$ 4.0	$ 5.5
Asset Maintenance	$ 7.3	$ 7.4	$ 7.6	$ 7.8
Debt Service (establ. FY2012)	$ 0.0	$ 0.6	$ 1.6	$ 2.7
Rate Stabilization (establ. FY2012)	$ 0.0	$ 0.0	$ 0.5	$ 1.0

VIII. Water and Wastewater Rate Comparisons

Despite the need for water and wastewater rate adjustments in FY2012 and FY2013, Peoria's recent history of moderate rate increases allows the City to maintain competitive water and wastewater rates based on a comparison of typical residential customers in other cities within the Phoenix metropolitan area.

Chart 5 provides a comparison of the typical monthly water bill for Peoria under the recommended FY2013 water rates with the monthly bills estimated for ten (10) other local communities.

Chart 5
Comparison of Typical Residential Monthly Water Bills

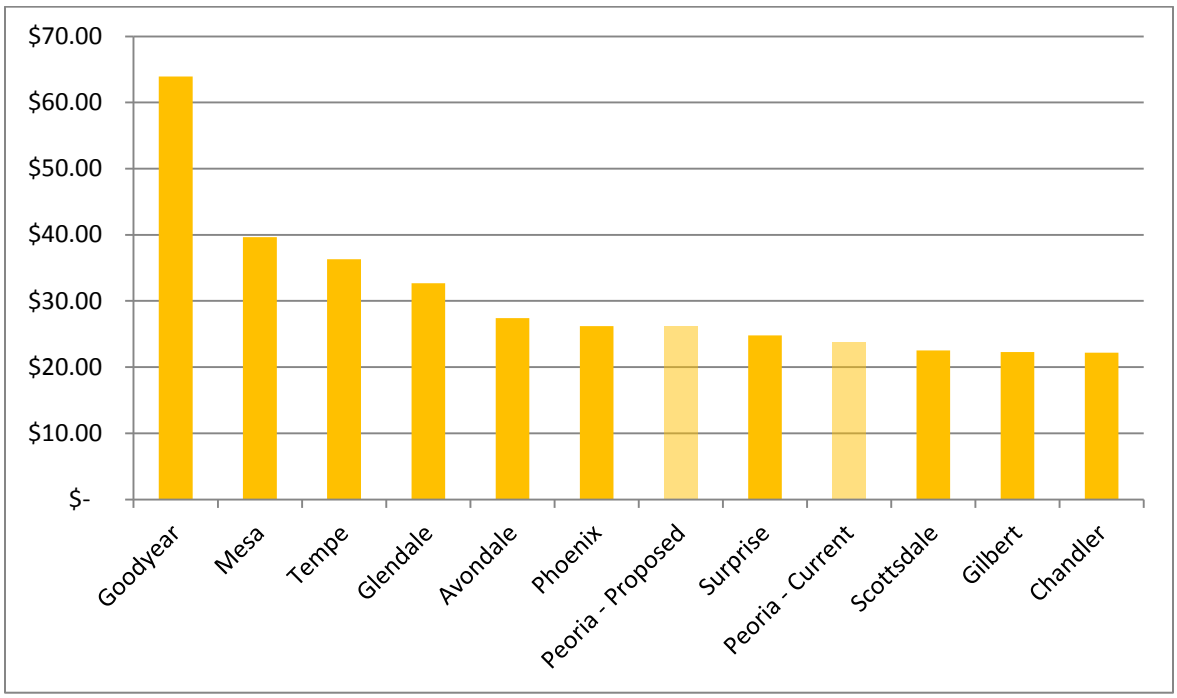


Water bills calculated using current rates and charges for other cities applicable to a customer with a 1" water meter using an average of 10,000 gallons monthly.

As the comparison demonstrates, even with the proposed adjustments, Peoria's typical water bill is still near the average of the comparison group. This comparison uses current water rates in place for the comparison cities compared to Peoria's proposed water rates for FY2013. There is a potential that some of these communities may adopt water rate adjustments in FY2013 that would change the above comparisons.

Chart 6 provides a similar comparison of the Peoria's typical residential monthly wastewater bill under the recommended FY2013 wastewater rates with the monthly bills for the same ten (10) communities using the same assumptions.

Chart 6
Comparison of Typical Residential Monthly Wastewater Bills

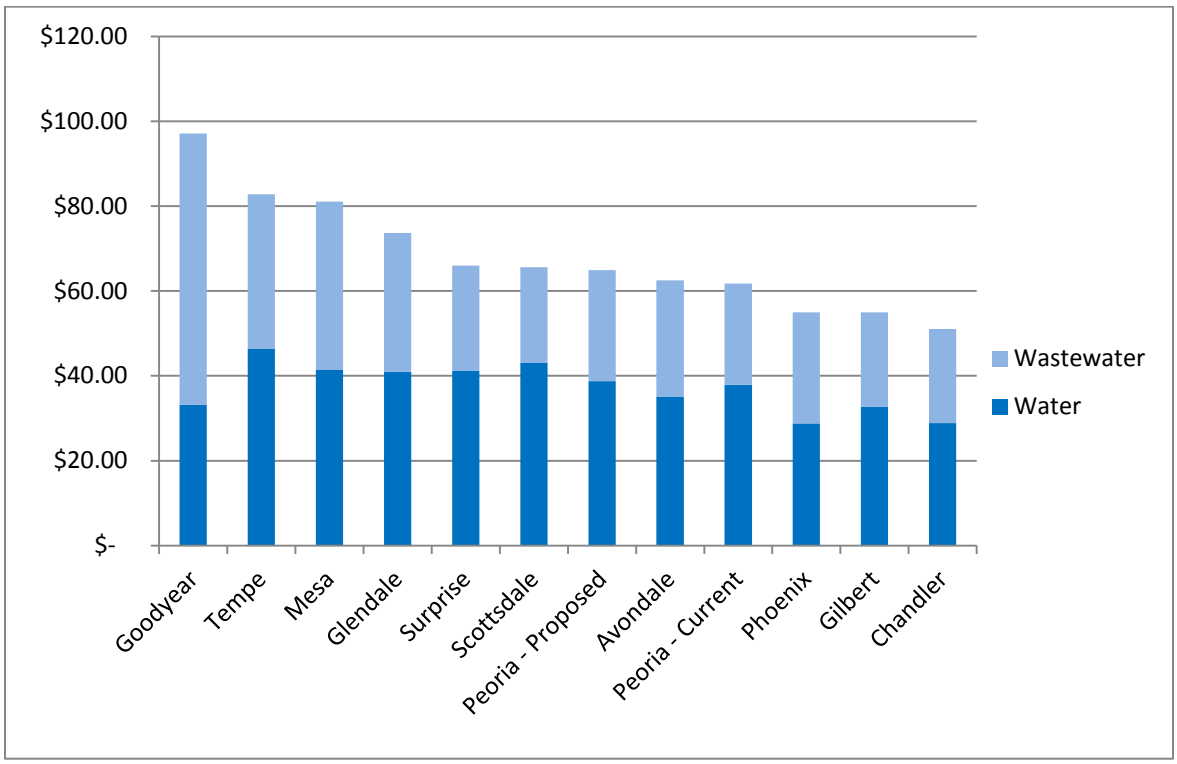


Wastewater bills calculated using current rates and charges for other cities applicable to a customer with a 1" water meter with a winter consumption average of 8,000 gallons monthly.

As the comparison demonstrates, even with the proposed adjustments, Peoria's typical wastewater bill is still near the average of the comparison group. This comparison uses current wastewater rates in place for the comparison cities compared to Peoria's proposed wastewater rates for FY2013. There is a potential that some of these communities may adopt wastewater rate adjustments in FY2013 that would change the above comparisons.

Chart 7 provides a similar comparison of Peoria's typical residential combined monthly water and wastewater bill under the recommended FY2013 water and wastewater rates with the monthly bills for the same ten (10) communities using the same assumptions.

Chart 7
Comparison of Typical Residential Monthly Combined Bills



As the comparison demonstrates, even with the proposed adjustments, Peoria's typical combined water and wastewater bill is still near the average of the comparison group. This comparison uses current water and wastewater rates in place for the comparison cities compared to Peoria's proposed water and wastewater rates for FY2013. There is a potential that some of these communities may adopt water and/or wastewater rate adjustments in FY2013 that would change the above comparisons.

IX. Reclaimed Water Analysis and Rate Recommendations

Reclaimed water produced by treating wastewater effluent in water reclamation facilities (WRF) to a level of quality that is well-suited for landscape irrigation applications. Using reclaimed water for these applications rather than potable water supplies enables the City to conserve existing water supplies and/or avoid the acquisition of additional surface or groundwater supplies to meet these irrigation demands. The City began producing and delivering reclaimed water in FY2005 through a distribution system designed as part of the Vistancia master-planned development in the northern part of the City.

A. Background

The City's Jomax WRF, in the northern area of the Peoria, produces a portion of the reclaimed water used in the Vistancia community. The plant was newly-operational in 2005-2006 and has been expanded to its current treatment capacity of 2.25 million gallons per day (MGD). Effluent production from the WRF was not adequate to meet demand, so the City acquired excess Central Arizona Project (CAP) surface water to satisfy customer demand. An initial rate study was completed in 2005 to price the direct delivery of raw water to the single customer at that time – the Vistancia development. Shortly thereafter, the rate was updated to incorporate the estimated WRF operating costs in the delivery of reclaimed water to other customers in the development. At the time of the second rate update, in January 2006, the reclaimed water rate was set at $1.05 per 1,000 gallons. This rate has not been updated since that time.

The City completed the Butler WRF in the southern part of the City in FY2009 and began to produce and deliver a limited amount of reclaimed water for applications in the WRF's immediate area. During the period of FY2011 – FY2012, the City began to expand the distribution system from the Butler WRF to include additional irrigation customers and plans to later expand the use of reclaimed water when a large community park is located in the southern area of the City, nearby the Butler WRF. These customers are being billed using the $1.05 rate.

B. Objectives

City staff have undertaken the update of the reclaimed water rate with the following objectives:

Updating the rate to reflect current costs of service and delivery: The rate has not been updated to reflect changes in costs for components of the system including plant operations and water acquisition costs that have occurred during the six year period. An updated rate should be based on more current data available with future forecasts that reflect more recent conditions.

Reflecting the combined system costs from both the northern WRF (Jomax) and the southern WRF (Butler) into a consolidated, city-wide rate: Staff recommends that one city-wide rate be in place that incorporates the costs from both distribution systems. Due to the differences in the economies of scale between the two WRFs and the differing costs included in the production for the north and south, blending these costs will result in a single rate for all city customers.

Incorporating revised assumptions for the allocation of costs from the WRFs to reclaimed water production: Staff reviewed the WRF operating cost allocations to the production of reclaimed water in place since the 2006 Rate Study and determined that it was appropriate to change the allocation from 50% to 25%. The potential for this change to impact the costs of delivering reclaimed water should be understood and incorporated into an updated rate.

Utilizing more current customer billing data in the forecasting of the system's demand: At the time of the 2006 Rate Study, individual customer usage of reclaimed water was just beginning to be individually metered for billing purposes and therefore, reliable demand data was not available on which to base forecasts of future use. With usage being limited to the northern area of the Peoria, demand projections relied on the City's annual water order from the CAP as the proxy for combined customer demand.

Considering the future replacement costs for the dedicated infrastructure in the Vistancia development in the calculation of a full cost rate: The developer acquired, installed and contributed the distribution network for the reclaimed system to the City, who has the responsibility for its maintenance and future replacement. The updated reclaimed rate should consider the future replacement costs in the revised rate.

C. Cost Components

The two primary cost categories included in the delivery of the City's reclaimed water are plant operating costs attributable to reclaimed production and the costs of acquiring CAP water to supplement plant effluent production. A third component, the estimated future costs to replace the distribution network in the Vistancia development was added for this update. Using the FY2013 budgets and system assumptions, plant operations represent 54% of the total system production and delivery costs, with water acquisition representing 32% of the total. The remaining portion are the costs to operate booster and pumping sites.

In terms of the actual production and delivery cost changes over the past six years, plant operations attributable to reclaimed production have increased 9% over the levels estimated in the 2006 Rate Report, while CAP costs have increased slightly over 39%. The overall percentage change in production and delivery costs during this period is estimated at 31%.

The third component, replacement costs for infrastructure was estimated by performing an analysis on the pipe inventory in the Vistancia development to identify the total linear feet of pipe by pipe diameter. The network, estimated to total over 43,500 feet, includes pipes ranging from 1" in diameter to 24", with over 80% of the network's length made up by the 8", 12", and 16" pipe diameters. Using current construction cost estimates for materials and construction-related costs, the total network has an estimated replacement cost (in current dollars) of over $8.5 million. The network in the southern portion of Peoria has been recently installed, and when upcoming projects are included, is estimated to have a current replacement cost of approximately $2 million.

Estimates of the costs to replace the Vistancia inventory in 30 years were in excess of $15 million at very conservative assumptions for inflation. Staff determined that funding such a large future cost would unduly burden reclaimed customers and an estimate to fund 50% of the total requirement was considered, reducing the future requirement to approximately $7.75 million in 30 years. Funding this obligation on an annual basis (with an allowance for interest), requires an annual contribution of $176,458. A similar approach was used to determine the

cost of the future replacement of pipe inventory in the southern part of the city, but because of its recent installation, a 40 year timeframe was used. This is consistent with the estimated useful life of water pipe infrastructure for asset depreciation purposes. Applying a 50% factor to the full estimated replacement yields an annual contribution of $34,217. Therefore, the combined replacement annual contributions to fund 50% of system's infrastructure is $210,675.

D. Assumptions

Customer Demand

Since the system has been operating for several years, accurate customer usage and billing information is available. This was used to forecast demand in both the northern and southern reclaimed delivery areas. The northern area includes established customers, while customers in the southern area are being added as the system is expanded from the Butler WRF northward.

When usage by existing accounts is considered, demand over the past six years has remained fairly stable with an overall increase of 4.5% during the period from FY2006 to estimated consumption for FY2012. This comparison almost entirely reflects the trend in the northern area as it is estimated to represent over 98% of the City's 451,484,000 gallons of reclaimed water consumption. Demand in the southern area over the next five year period will increase significantly, but is estimated to represent 11% of the total consumption by FY2016. Demand in both areas of the City is forecasted to increase at modest rates over the forecast period at rates of 1% annually from FY2013 – FY2016. New customer demand is estimated in addition to these forecasts.

Table 12 provides the estimated customer demand for reclaimed water in both the northern and southern areas of Peoria from FY2011 to FY2016.

Table 12
Reclaimed Water Consumption
(in 000's gallons)

Fund Name	FY2011 Actual	FY2012 Est.	FY2013 Est.	FY2014 Est.	FY2015 Est.	FY2016 Est.
Northern Area	448,090	448,090	452,570	457,100	484,750	494,450
Southern Area (existing accts.)	868	894	921	948	977	1,006
Southern Area (new accts.)	0	2,500	5,000	5,000	5,000	7,500
Total	**440,168**	**451,484**	**458,491**	**531,477**	**536,998**	**550,615**

Plant Operations & Delivery Costs

Plant Operating Costs include the costs for reclaimed production at the City's Jomax and Butler WRFs. The portions of the plant operating costs that are allocated to reclaimed production is 25%. This factor is entirely applicable to the Jomax WRF operations as its entire production capacity is devoted to reclaimed water delivery. Plant operating costs were based on the requested FY2013 budgets for both plants and are assumed to increase by 3% annually.

In the case of the Butler WRF, a small portion of its production is currently being delivered due to limited distribution capacity; almost all of the treated effluent is delivered for groundwater recharge. The Butler WRF's proportional costs for reclaimed water consumption was determined by using it's allocable FY2012 budget divided by the FY2012 estimated total effluent production to arrive at a constant factor of $0.50 per 1,000 gallons. Multiplying this factor by the total consumption in the southern area yields the estimated plant operating costs. By comparison, the Jomax WRF operating cost is $1.88 per 1,000 gallons.

Additional delivery costs represent the costs of operating two pump and booster stations in the northern service area. The primary cost components for these stations are electricity and chemical treatment. Costs to operate these stations in FY2012 is estimated at $79,958. Similar to the plant operations, this cost is estimated to increase at an annual rate of 3%.

Table 13 provides the estimated WRF production and delivery costs for reclaimed water in the northern and southern areas of Peoria.

Table 13
Reclaimed Water Production and Delivery Costs

Description	FY2013 Est.	FY2014 Est.	FY2015 Est.	FY2016 Est.
Jomax WRF	$ 317,934	$ 327,570	$ 337,454	$ 347,768
Booster Stations	$ 82,357	$ 84,827	$ 87,372	$ 89,993
Butler WRF	$ 3,058	$ 38,410	$ 26,982	$ 29,005
Total	**$ 403,349**	**$ 450,807**	**$ 451,808**	**$ 466,766**

WRFs are allocated at 25% of total budgets to reclaimed; Butler FY2013 costs estimated at reclaimed delivery amount X $0.50/1,000 gallons.

Water Acquisition Costs

Due to the capacity limitations of the Jomax WRF effluent production, it cannot supply the needs of the Vistancia development and therefore, its production is supplemented with the acquisition of excess water from the CAP. Water from CAP purchases, which are delivered through the

Vistancia and Maricopa Water District (MWD) canals, represents approximately 70% of the available supply.

Forecasted CAP demand is based on the annual reclaimed consumption forecasts for the northern area minus the anticipated production from the Jomax WRF. The CAP has published advisory rates for excess water through FY2016 that were used for estimated pricing. At present, these rates are forecasted to be stable, increasing just 3% over the next four years. In addition to acquisition costs, the City pays the MWD two additional fees for its water deliveries through the MWD canal: a wheeling fee and an administrative fee. These fees are relatively minor and are estimated to total approximately $10,000 per year during the forecast period.

Table 14 provides the estimated water acquisition costs for the northern area of Peoria that includes excess water purchases from the CAP and MWD delivery and administrative fees.

Table 14
Water Acquisition Costs for the Reclaimed System

Description	FY2013 Est.	FY2014 Est.	FY2015 Est.	FY2016 Est.
CAP Acquisition Costs	$ 172,777	$ 177,819	$ 181,938	$ 186,968
MWD Fees	$ 9,110	$ 9,451	$ 9,773	$ 10,107
Total Water Costs	**$ 181,887**	**$ 187,271**	**$191,712**	**$197,075**

E. Rate Recommendations and Forecast

Table 15 summarizes the full costs used to estimate Peoria's operational and infrastructure costs for the city-wide reclaimed water system and compares them to the system's forecasted consumption to yield a rate per 1,000 gallons.

Table 15
Modified Full Cost Rates for Reclaimed System

Description	FY2013 Est.	FY2014 Est.	FY2015 Est.	FY2016 Est.
Plant & Delivery	$ 403,349	$ 450,807	$ 451,808	$ 466,766
Water Acquisition	$ 181,887	$ 187,271	$ 191,712	$ 197,075
Future Replacement	$ 210,675	$ 210,675	$ 210,675	$ 210,675
Total Costs	**$ 795,911**	**$ 848,753**	**$ 854,195**	**$ 874,516**
Total Consumption	**458,491**	**531,477**	**536,998**	**550,615**
Rate per 1,000 gal.	**$1.74**	**$1.60**	**$1.59**	**$1.59**

Given the steep increase in the full-cost rate from the current rate of $1.05 per 1,000 gallons, staff are recommending that a rate of $1.25 per 1,000 gallons for FY2013 be implemented that does not recover future replacement costs in FY2013. Based on estimated system costs without replacement for the remainder of the forecast period, the $1.25 rate may recover a portion of the annual replacement contribution amount in future years. The recommendations are shown below:

Reclaimed Water	**FY2013 Recommended**	**FY2014 Forecast**	**FY2015 Forecast**	**FY2016 Forecast**
Rate per 1,000 gal.	**$ 1.25**	**$ 1.25**	**$ 1.25**	**$ 1.25**

While the recommended rates recognize that a portion of the full costs continue to remain subsidized by the water system, this is not unusual for many reclaimed water providers around the country. Based on a 2008 Water Reuse Rate and Charge Survey conducted by the American Water Works Association (AWWA) of reclaimed providers around the country, for those that have identified reclaimed system costs, most are recovering under 25% of their operating costs from reclaimed rates. When a specific pricing policy behind their reclaimed water rates was identified by respondents, providers were most often promoting reclaimed water's use as a conservation tool rather than to fully recover costs. The 2007 Survey respondents' reclaimed water rates exhibited a wide range of pricing relationships to their potable water rates with the median reclaimed rate being 80% of the potable rate.

Peoria's 2006 reclaimed water rate of $ 1.05 was 35% of the $3.02 potable water rate for the highest volume consumption. Updating the comparisons to the FY2013 recommended rates, the $ 1.25 recommended reclaimed water rate would represent 33% of the potable irrigation rate of $ 3.75. The staff recommended rate meets elements of both the cost recovery objective and the conservation incentive objective. A future option that the Council could consider would be to link the reclaimed water rate at a percentage of the prevailing irrigation rate, possibly using 33% as a guideline. Under this approach, the reclaimed rate would adjust in accordance with adjustments to the potable irrigation rate.

APPENDIX A

SCHEDULES FROM THE ECONOMIC FORECAST MODEL

Schedule I
Peoria Utility Economic Model
Revenue Requirements Summary Schedule

		Forecast (1)				
Operating and Maintenance (2)		2012	2013	2014	2015	2016
Operating Expenses: (3)		Current Year	Budget Year			
2050	Administration	$ 1,378,076	$ 1,388,516	$ 1,419,315	$ 1,469,109	$ 1,520,769
2055	Operating Administration	1,809,240	1,850,467	1,891,112	1,961,090	2,033,863
2060	Greenway	3,334,858	3,349,303	3,400,969	3,506,381	3,615,418
2061	Quintero	475,576	480,589	486,362	499,783	513,598
2070	Production	3,936,011	3,978,858	4,024,703	4,133,592	4,245,822
2080	Distribution	2,028,899	2,066,261	2,108,249	2,182,550	2,259,715
2090	Blue Staking	304,826	311,354	317,821	329,245	341,116
2120	Resources	1,088,792	1,109,344	1,130,162	1,168,532	1,208,355
2125	Supply	5,288,519	5,360,453	5,439,099	5,601,192	5,768,136
2130	Engineering	0	0	0	0	0
2135	Environmental	1,248,625	1,284,284	1,303,841	1,346,753	1,391,247
2470	Beardsley	1,834,138	1,876,727	1,932,450	1,990,758	2,050,991
2480	Collection	1,432,107	1,479,593	1,528,144	1,578,704	1,631,158
2490	Industrial Users	894,551	927,352	960,162	994,269	1,029,726
2495	Jomax WRF	1,296,599	1,335,015	1,374,721	1,416,301	1,459,271
2496	Butler WRF	4,874,880	4,976,571	5,118,355	5,267,354	5,421,070
	Combined Recurring One-Time Supplementals (2095) (4)		101,000	102,020	53,060	252,061
	One-Time Fleet Replenishment	0	0	0	0	0
	Estimated Meter Svc Indirect Restoration		0	0	0	0
	Additional Department	0	0	0	0	0
Non-Operating Expenses:						
	Transfers to Other Funds (5)	0	0	0	0	0
	Operating Impacts of Water CIP		0	72,025	320,800	453,800
	Operating Impacts of Wastewater CIP	0	20,000	50,000	68,603	68,603
Total Operating and Maintenance		$31,225,697	$31,895,686	$32,659,510	$33,888,075	$35,264,717
Capital (7)						
	Rate Funded Capital Projects	$1,876,382	$1,146,500	$981,500	$791,500	$601,500
	Existing Debt Service	12,443,990	13,043,573	13,031,871	12,912,974	12,887,620
	Proposed Debt Service	0	0	0	0	0
	Interest Expense for Water Leases	0	20,900	43,150	44,950	122,467
Total Capital		$14,320,371	$14,210,973	$14,056,521	$13,749,424	$13,611,587
Total Revenue Requirements		$45,546,068	$46,106,658	$46,716,031	$47,637,499	$48,876,303

(1) Fiscal year ending June 30.
(2) From Input Schedule 2, Operating and Maintenance Detail Forecast.
(3) Includes personal services, contractual services, commodities and capital outlays.
(4) Represent divisions associated with new service areas and/or facilities. These new divisions serve both water and wastewater customers and are allocated 50% to water and 50% to wastewater.
(5) Transfers out are budgeted.
(6) Represents an adjustment to the total O&M expenses to account for the operating impacts of the CIP.
(7) From Schedule I - D, Forecast of Annual Debt Service .

Schedule I - A
Peoria Utility Economic Model
Water Revenue Requirements

			Forecast				
Operating and Maintenance (2)		Allocation	2012	2013	2014	2015	2016
Operating Expenses: (3)							
2050	Administration	100%	1,378,076	1,388,516	1,419,315	1,469,109	1,520,769
2055	Operating Administration	100%	1,809,240	1,850,467	1,891,112	1,961,090	2,033,863
2060	Greenway	100%	3,334,858	3,349,303	3,400,969	3,506,381	3,615,418
2061	Quintero	100%	475,576	480,589	486,362	499,783	513,598
2070	Production	100%	$3,936,011	$3,978,858	$4,024,703	$4,133,592	$4,245,822
2080	Distribution	100%	2,028,899	2,066,261	2,108,249	2,182,550	2,259,715
2090	Blue Staking	100%	304,826	311,354	317,821	329,245	341,116
2120	Resources	100%	1,088,792	1,109,344	1,130,162	1,168,532	1,208,355
2125	Supply	100%	5,288,519	5,360,453	5,439,099	5,601,192	5,768,136
2130	Engineering	100%	0	0	0	0	0
2135	Environmental	100%	1,248,625	1,284,284	1,303,841	1,346,753	1,391,247
	Combined Recurring One-Time Supplementals (2095) (4)	50%	0	50,500	51,010	26,530	126,030
	Estimated Meter Svc Indirect Restoration	67%	0	0	0	0	0
	Additional Department	50%	0	0	0	0	0
	One-Time Fleet Replenishment	56%	0	0	0	0	0
Non-Operating Expenses:							
	FTE Vacancy Savings		(608,546)	(416,273)	(214,304)	(223,223)	(232,454)
	Transfers to Other Funds (5)		0	0	0	0	0
	Operating Impacts of CIP		0	0	72,025	320,800	453,800
Total Operating and Maintenance			$20,266,619	$20,813,655	$21,430,365	$22,322,333	$23,245,413
Capital (7)							
	Total Rate Funded Water Projects		$489,572	$404,000	$382,750	$246,500	$220,250
	Total Debt Service - Water		6,985,084	7,533,150	7,529,880	7,437,629	7,421,537
	Water Leases - interest costs		0	20,900	43,150	44,950	122,467
Total Capital			$7,474,656	$7,958,050	$7,955,780	$7,729,079	$7,764,254
Total Water Revenue Requirements			$27,741,275	$28,771,706	$29,386,144	$30,051,412	$31,009,667

(1) Fiscal year ending June 30.
(2) From Input Schedule 2, Operating and Maintenance Detail Forecast.
(3) Includes personal services, contractual services, commodities and capital outlays.
(4) Represent divisions associated with new service areas and/or facilities. These new divisions serve both water and wastewater customers and are allocated 50% to water and 50% to wastewater.
(5) Transfers out are budgeted.
(6) Represents annual estimated savings related to vacant positions throughout the year. Based on historical experience.
(7) From Schedule I - D, Forecast of Annual Debt Service .

Schedule I - B
Peoria Utility Economic Model
Wastewater Revenue Requirements

		Forecast				
Operating and Maintenance (2)	Allocation	2012	2013	2014	2015	2016
Operating Expenses: (3)						
2470 Beardsley	100.0%	$1,834,138	$1,876,727	$1,932,450	$1,990,758	$2,050,991
2480 Collection	100.0%	1,432,107	1,479,593	1,528,144	1,578,704	1,631,158
2490 Industrial Users	100.0%	894,551	927,352	960,162	994,269	1,029,726
2495 Jomax WRF	100.0%	1,296,599	1,335,015	1,374,721	1,416,301	1,459,271
2496 Butler WRF	100.0%	4,874,880	4,976,571	5,118,355	5,267,354	5,421,070
Combined Recurring One-Time Supplementals (2	50.0%	0	50,500	51,010	26,530	126,030
Estimated Meter Svc Indirect Restoration	33.0%	0	0	0	0	0
Additional Department	50.0%	0	0	0	0	0
One-Time Fleet Replenishment	44.4%	0	0	0	0	0
Non-Operating Expenses:						
FTE Vacancy Savings		(309,968)	(213,315)	(110,148)	(113,425)	(117,868)
Transfers to Other Funds (5)						
Operating Impacts of CIP		0	20,000	50,000	68,603	68,603
Total Operating and Maintenance		$10,022,307	$10,452,442	$10,904,693	$11,229,093	$11,668,981
Capital (7)						
Total Rate Funded Wastewater Projects		1,386,810	742,500	598,750	545,000	381,250
Total Debt Service - Wastewater		5,458,906	5,510,422	5,501,991	5,475,345	5,466,083
Total Capital		$6,845,715	$6,252,922	$6,100,741	$6,020,345	$5,847,333
Total Sewer Revenue Requirements		$16,868,022	$16,705,364	$17,005,434	$17,249,438	$17,516,314

(1) Fiscal year ending June 30.
(2) From Input Schedule 2, Operating and Maintenance Detail Forecast.
(3) Includes personal services, contractual services, commodities and capital outlays.
(4) Represent divisions associated with new service areas and/or facilities. These new divisions serve both water and wastewater customers and are allocated 50% to water and 50% to wastewater.
(5) Transfers out are budgeted.
(6) Represents annual estimated savings related to vacant positions throughout the year. Based on historical experience.
(7) From Schedule I - D, Forecast of Annual Debt Service .

Schedule I - D
Peoria Utility Economic Model
Forecast of Annual Debt Service

	Allocations			Forecast						Forecast					
Total Utility Debt Service	Water	Sewer	Reuse	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Existing Debt Service (1)															
WIFA Series 1995	0.0%	100.0%	0.0%	$778,846	$776,559	$774,200	$771,767	$769,256	$766,667	$0	$0	$0	$0	$0	$0
WIFA Series 1997	0.0%	100.0%	0.0%	948,795	948,465	972,156	967,714	963,141	958,433	953,587	948,597	0	0	0	0
WIFA Series 2000 (Phase I)	100.0%	0.0%	0.0%	1,506,727	1,505,953	1,505,148	1,504,311	1,503,441	1,502,537	1,501,598	1,500,621	1,499,606	1,498,551	1,497,454	0
WIFA Series 2000 (Phase II)	100.0%	0.0%	0.0%	1,048,125	1,047,607	1,047,069	1,046,509	1,045,927	1,045,323	1,044,694	1,044,041	1,043,362	1,042,656	1,041,922	1,041,160
WIFA Series 2000 (Phase III)	100.0%	0.0%	0.0%	142,091	142,024	141,954	141,881	141,805	141,726	141,644	141,559	141,470	141,378	141,283	141,183
MDA Refunding Bonds 2003	79.8%	20.2%	0.0%	278,904	102,098	101,844	99,827	0	0	0	0	0	0	0	
Series 2007 WIFA Bonds	46.0%	54.0%	0.0%	1,968,950	1,968,391	1,967,816	1,967,222	1,966,611	1,965,982	1,965,332	1,964,663	1,963,972	1,963,262	1,962,529	1,961,774
Series 2008 WIFA Bonds	46.0%	54.0%	0.0%	3,034,532	3,033,604	3,032,646	3,031,655	3,030,633	3,029,576	3,028,484	3,027,357	3,026,193	3,024,990	3,023,748	3,022,465
Series 2008B WIFA Bonds (WRF Ph.3)	46.0%	54.0%	0.0%	618,725	618,528	618,324	618,112	617,894	617,667	617,433	617,190	616,939	616,680	616,412	616,134
2010 WIFA/ARRA 92A149-10	100.0%	0.0%	0.0%	514,502	514,414	514,325	514,235	515,086	515,011	514,934	514,855	514,775	514,693	514,610	514,524
2010 WIFA/ARRA 91A118-10 ($632,338 forgiv	0.0%	100.0%	0.0%	65,481	65,449	65,417	65,383	65,727	65,704	65,680	65,655	65,629	65,602	65,575	65,546
2010 WIFA/ARRA 91A119-10	0.0%	100.0%	0.0%	243,880	243,839	243,797	243,754	244,158	244,122	244,085	244,048	244,010	243,971	243,932	243,891
2010 WIFA/ARRA 910117-10	0.0%	100.0%	0.0%	309,081	308,945	308,803	308,660	310,168	310,068	309,964	309,858	309,747	309,633	309,516	309,394
2010 WIFA/ARRA 92A180-10	100.0%	0.0%	0.0%	71,724	69,238	69,898	69,867	70,203	70,181	70,158	70,134	70,109	70,084	70,058	70,031
2010 Refunding of 1998 & 2000 Issues	94.6%	5.4%	0.0%	580,576	1,098,876	1,680,176	1,680,976	1,668,924	1,654,624	2,735,676	2,722,650	2,733,400	1,370,800	1,395,000	0
Total Existing Utility Debt Service				$12,110,939	$12,443,990	$13,043,573	$13,031,871	$12,912,974	$12,887,620	$13,193,268	$13,171,227	$12,229,212	$10,862,301	$10,882,038	$7,986,103
Total Proposed Utility Debt (2)				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Utility Debt Service				**$12,110,939**	**$12,443,990**	**$13,043,573**	**$13,031,871**	**$12,912,974**	**$12,887,620**	**$13,193,268**	**$13,171,227**	**$12,229,212**	**$10,862,301**	**$10,882,038**	**$7,986,103**
Allocation of Debt Service:(3)															
Water Utility Debt Service				$6,640,564	$6,985,084	$7,533,150	$7,529,880	$7,437,629	$7,421,537	$8,441,553	$8,426,476	$8,433,789	$7,141,810	$7,161,637	$4,342,473
Wastewater Utility Debt Service				5,470,375	5,458,906	5,510,422	5,501,991	5,475,345	5,466,083	4,751,715	4,744,751	3,795,423	3,720,491	3,720,401	3,643,630
Reuse Water Debt Service				0	0	0	0	0	0	0	0	0	0	0	0
Total Utility Debt Service				**$12,110,939**	**$12,443,990**	**$13,043,573**	**$13,031,871**	**$12,912,974**	**$12,887,620**	**$13,193,268**	**$13,171,227**	**$12,229,212**	**$10,862,301**	**$10,882,038**	**$7,986,103**

(1) Existing debt service provided by City and presented based on the actual timing of the cash payments during the fiscal year.
(2) From Schedule II - E, Calculation of Proposed Debt Service. All proposed bonds are assumed to issued at parity with the currently outstanding revenue bonds.
(3) Allocation of debt service is based on the respective portion of water, wastewater, and reuse water projects issued as part of each debt issue. The allocation percentages for older issues are provided by staff, while allocation percentages for proposed debt service is determined by capital project information in the CIP and Financial Plan.

Schedule II - A
Peoria Utility Economic Model
Water Capital Improvements Plan

		Water Utility Capital Projects	2012	2013	2014	2015	2016	2017	2018	Forecast 2019	2020	2021	2022	Total 2013-2022
		Expansion Fee Funded Water Projects												
2161	00031	10 MGD Butler Wastewater Reclamation Plant	-	-	-	-	-	-	-	-	-	-		-
2161	00034	24" Waterline 79th/Greenway -Sports Complex	-	-	-	-	-	-	-	-	-	-		-
2161	00037	Pyramid Peak Water Treatment Plant - Phase II	503,230	-	103,500	575,000	287,500	690,000	-	-	-	-		1,656,000
2161	00096	24" Waterline - 91st / Beardsley - Union Hills	-	-	-	-	-	-	-	-	-	-		-
2161	00117	Wells (New Wells)	831,429	-	1,777,355	-	-	-	-	819,795	1,777,355	-	-	4,374,505
2161	00124	Beardsley WRF Plant Phase III	-	-	-	-	-	-	-	-	-	-		-
2161	00136	Zone 2/3 Booster Station	791	-	-	-	-	-	-	369,660	3,251,700	-		3,621,360
2161	00144	30" Waterline Lkplsnt/Deer Valley-Rose Garden	-	-	-	-	-	-	-	-	-	-		-
2161	00145	24" Waterline-Beardsley/Lake Plsnt - 87 Ave	-	-	-	-	-	-	-	-	-	-		-
2161	00148	Lake Plsnt Pkwy 24" Waterline / Dynamite to Loop 303	2,656,348	-	-		-	-	-	-	-	-		-
2161	00149	New River/Agua Fria USP	300,000	412,500	-	-	-	-	-	-	-	-		412,500
2161	00160	Utility Billing System					-		250,000					250,000
2161	00170	West Agua Fria Water Lines	401,231	-	33,605	700,200	-	302,198	201,500	-	-	-		1,237,503
2161	00173	Jomax Wastewater Reclamation Plant Expansion	-	-	-	-	-	-	-	-	-	-		-
2161	00199	16" Waterline - Happy Valley/Lake Pleasant Blvd - Terramar	-	-	-	-	-	-	-	-	-	-		-
2161	00211	Beardsley WRF - Operations Building	-	-	-	-	-	-	-	-	-	-		-
2161	00215	Data Network for Remote Utility Facilities	-	-	-	55,900	56,459	-	-	-	-	-		112,359
2161	00225	Butler WRF Expansions to 13MGD	-	-	-	-	-	-	-	62,500	-	-	875,000	937,500
2161	00226	24" Waterline 91st/Union Hills-Greenway Rd.	-	-	-	-	-	-	-	-	-	-		-
2161	00227	24" Waterline - Greenway Rd./ 91st Ave. - 79th Ave.	-	-	-	-	-	-	-	-	-	-		-
2161	00233	Lone Mtn Parkway, 24" Waterline/El Mirage-Loop 303	2,578,845	-	-	-	-	-	-	-	-	-		-
2161	00242	24" Waterline - El Mirage/Twin Buttes Reservoir - TB Road	-	-	-	-	-	-	-	-	-	-		-
2161	00245	Agua Fria West Booster/PRV - Phase I	-	-	-	-	-	-	649,254	2,737,738	-	-		3,386,992
2161	00248	Butler Recharge Wells	-	-	-	-	-	-	-	-	-	-		-
2161	00249	Loop 303 Water Line Crossings	-	-	-	-	-	-	-	-	-	-		-
2161	00268	Zone 5/6E PRV/Booster Site - Phase 1	-	-	-	-	-	-	-	-	-			-
2161	00269	24" Waterline LPP/Loop 303 to LPWTP	-	-	-	-	-	-	-	-	-	5,364,122		5,364,122
2161	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	-	-	-	-	-	-	-		-
2161	00286	Zone 5/6E Well Reservoir Booster PRV	-	-	-	-	-	-	-	-	-	-	1,104,900	1,104,900
2161	00309	Butler Recharge Well	-	-	-	-	-	-	-	269,815	1,485,610	-		1,755,425
2161	00314	Beardsley WRF Expansion to 6MGD	-	-	-	-	-	-	-	-	-	-		-
2161	00317	Jomax Administration Modular	-	-	-	-	-	62,500	-	-	-	-	-	62,500
2161	00325	North Peoria Water Treatment Capacity - 10MGD											500,000	500,000
2161	00070ST	Update Water/Wastewater/Solid Waste Expansion Fees	30,000	20,000	-	-	50,000	-	-	50,000	-	-	50,000	170,000
2161	00112ST	Update Water Infrastructure Master Plan	-	-	-	-	-	-	-	-	-	-		-
2161	00271ST	Integrated Utility Infrastructure Master Plan	-	-	-	-	-	-	-	-	-	-		-
2161	00304ST	Integrated Technology/Security/SCADA Master Plan	-	-	-	-	-	-	225,000	-	-	-		225,000
														-
		Total Expansion Fee Funded Water Projects	$7,301,874	$432,500	$1,914,460	1,331,100	$393,959	$1,054,698	$1,325,754	$4,309,508	$6,514,665	$5,364,122	$2,529,900	$25,170,666
			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
		Water Resource Fee Funded Water Projects												
2169	00033	CAP Water Rights (Principal Amt. ONLY)	-	390,000	425,000	440,000	455,000	470,000	485,000	513,075	520,000	540,000		4,238,075
2169	00234	White Mtn. Apache Tribe Water Right Purchase (Principal Amt. ONLY	-	-	-	-	-	-	-	-	-	-		-
2169	00271ST	Integrated Utility Infrastructure Master Plan	-	-	-	-	-	-	-	-	-	-		-
2169	NEW	New Project Hold Slot	-	-	-	-	-	-	-	-	-	-		-
2169	NEW	New Project Hold Slot	-	-	-	-	-	-	-	-	-	-		-
														-
		Total Water Resource Fee Funded Water Projects	$0	$390,000	$425,000	440,000	$455,000	$470,000	$485,000	$513,075	$520,000	$540,000	$0	$4,238,075
		Rate Funded Water Projects												
2050	00203	Miscellaneous Waterline Upgrades	199,472	151,500	151,500	151,500	151,500	151,500	151,500	151,500	151,500	151,500	151,500	1,515,000
2050	00206	Well and Reservoir Reconditioning												-

			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
2050	00287	Greenway WTP Facility Upgrades												-
2050	00306	Funding of Butler Membrane Replacement	0	0	0	0	0	0	0	0	0	-		-
2050	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation							-					-
2050	00316	Greenway WTP Misc. Upgrades	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
2050	00323	Jomax WRF Operational Improvements			21,250		18,750		18,750		18,750		18,750	96,250
2050	00256ST	Condition Assessment of Remote Sites (split w/Ww)	150,000	-	-	-	-	150,000	-	-	-	-		150,000
2050	00257ST	Security Master Plan (split w/Water)	-	-	-	-	-	-	-	-	-	-		-
2050	00271ST	Integrated Utility Infrastructure Master Plan	37,600	150,000	110,000	-	-	-	40,000	150,000	60,000	-		510,000
2050	00298ST	Develop Water/Wastewater Rates	2,500	2,500	-	45,000	-	-	45,000	-	-	45,000		137,500
9	8													-
Total Rate Funded Water Projects			$489,572	$404,000	$382,750	$246,500	$220,250	$351,500	$305,250	$351,500	$280,250	$246,500	$220,250	$3,008,750

Schedule II - A (Continued)
Peoria Utility Economic Model
Water Capital Improvements Plan (Continued)

							Forecast							Total
		Water Utility Capital Projects	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
		Cash Reserve Funded Water Projects												
2050	00031	10 MGD Butler Wastewater Reclamation Plant	-	-	-	-	-	-	-	-	-	-		-
2050	00033	CAP Water Rights (Principal Amt. ONLY)	-	-	-	-	-	-	-	-	-	-		-
2050	00034	24" Waterline 79th/Greenway -Sports Complex	-	-	-	-	-	-	-	-	-	-		-
2050	00037	Pyramid Peak Water Treatment Plant - Phase III	-	-	-	-	-	-	-	-	-	-		-
2050	00098	8" Waterline - Hatcher/75th-77th Ave	10,679	-	-	-	-	-	-	-	-	-		-
2050	00099	16" Waterline - Union Hills/93rd-Westbrook Pky	-	-	-	-	-	-	-	-	-	-		-
2050	00117	Wells (New Wells)	-	-	-	-	-	-	-	-	-	-		-
2050	00130	Cotton Crossing Rd. Pressure Reducing Valve	-	-	-	-	-	-	-	-	-	-		-
2050	00138	16" Waterline-Northern/107 Ave-New River	-	-	-	-	86,365	667,379	-	-	-	-		753,744
2050	00143	16" Waterline 75 Ave/Thunderbird-Cholla	173,283	27,434	370,550	-	-	-	-	-	-	-		397,984
2050	00144	30" Waterline Lkplsnt/Deer Valley-Rose Garden	-	-	-	-	-	-	-	-	-	-		-
2050	00145	24" Waterline-Beardsley/Lake Plsnt - 87 Ave	-	-	-	-	-	-	-	-	-	-		-
2050	00148	Lake Plsnt Pkwy 24" Waterline / Dynamite to Loop 303	1,620,208	-	-	-	-	-	-	-	-	-		-
2050	00160	Utility Billing System	-	-	-	-	-	-	1,000,000	-	-	-		1,000,000
2050	00170	West Agua Fria Water Lines	-	-	-	-	2,379,498	-	-	-	-	-		2,379,498
2050	00198	16" Waterline - Pinnacle Peak/73rd to New River	-	-	-	-	-	-	-	-	-	-		-
2050	00199	16" Waterline - Happy Valley/Lake Pleasant Blvd - Terramar	-	-	-	-	-	-	-	-	-	-		-
2050	00203	Miscellaneous Waterline Upgrades										-		-
2050	00204	In-fill Fire Hydrants	111,898	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000
2050	00205	Regional GAC Regeneration Project	-	-	-			-	-	-	-	-		-
2050	00206	Water Facility Reconditioning	783,521	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	5,050,000
2050	00215	Data Network for Remote Utility Facilities	-	-	-	57,725	57,166		-	-	-	-		114,891
2050	00225	Butler WRF Expansions to 13MGD	-	-	-	-	-	-	-	-	-	-	-	-
2050	00226	24" Waterline 91st/Union Hills-Greenway Rd.		-	-	-	-	-	-	379,961	3,814,905	-		4,194,866
2050	00227	24" Waterline - Greenway Rd./ 91st Ave. - 79th Ave.	-	-	-	-	-	-	-	210,583	6,561,987	-	-	6,772,570
2050	00233	Lone Mtn Parkway, 24" Waterline/El Mirage-Loop 303	260,000	-	-	-	-	-	-	-	-	-		-
2050	00234	White Mtn. Apache Tribe Water Right Purchase (Principal Amt. ONLY	-	-	-	1,420,955	355,239	355,239	355,239	355,239	-	-		2,841,911
2050	00245	Agua Fria West Booster/PRV - Phase I	-	-	-	-	-	-	-	1,000,000	-	-		1,000,000
2050	00249	Loop 303 Water Line Crossings	-	-	-	-	-	-	-	-	-	-		-
2050	00252	SCADA Control Optimization	-	-	200,000	50,000	-	-	-	-	-	-		250,000
2050	00253	Greenway WTP - Bromide Mitigation	659,431	-	-	-	-	-	-	-	-	-		-
2050	00255	Greenway WTP System mods & chem. Tanks	-	-	-	-	-	-	-	-	-	-		-
2050	00260	Edwards Tract Waterline Improvement	-	-	-	-	-	-	-	-	-	-		-
2050	00262	Security Site Upgrades (split w/Ww)	89,317	-	62,500	-	-	-	-	-	-	-		62,500
2050	00266	SCADA Equipment replacement (75 Water/25 Wastewater)	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	-	-		2,625,000
2050	00268	Zone 5/6E PRV/Booster Site - Phase 1	-	-	-	-	-	-	-	-	-	-		-
2050	00269	24" Waterline LPP/Loop 303 to LPWTP	-	-	-	-	-	-	-	-	1,004,095	-		1,004,095
2050	00272	Country Club/Union Hills Well Mixing (Well Water Quality Mitigation	-	266,504	3,206,163	-	-	-	-	-	-	-		3,472,667
2050	00278	16" Waterline - Pinnacle Peak/New River to 82nd Ave	-	-	-	-	-	-	-	-	-	-		-
2050	00282	Take-out meter/booster site, Ph2 (Glendale)	-	-	-	-	-	-	-	-	-	-	1,190,300	1,190,300
2050	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	-	750,000	-	-	-	-	-		750,000

			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
2050	00285	Jomax In-line Booster Station Upgrades			-					1,282,478				1,282,478
2050	00286	Zone 5/6E Well Reservoir Booster PRV	-	-	-	-	-	-	-	-	-	-	-	-
2050	00287	Greenway WTP Facility Upgrades	-	-	-	-	-	-	-	-	-	-		-
2050	00288	99th Avenue and Rose Garden Well Equipping	-	-	-	-	-	-	-	-	-	-		-
2050	00289	Stone Well Site Rehabilitation	-	-	-	-	-	-	-	-	-	-		-
2050	00290	Cotton Crossing PRV Station- SCADA upgrades	-	-	-	-	-	-	-	-	-	-		-
2050	00297	Sports Complex Well Modifications	-	-	-	-	-	-	-	-	-	-		-
2050	00299	Butler WRF Effluent Line Modification	22,550	-	-	-	-	-	-	-	-	-		-
2050	00300	Beardsely WRF Recharge Basins	-	-	-	-	-	-	-	-	-	-		-
2050	00301	Greenway Fiber Connection	-	300,000	-	-	-	-	-	-	-	-		300,000
2050	00302	Zone 3/2 Flow Metering & PRVs	113,561	-	-	-	-	-	-	-	-	-		-
2050	00303	Beardsley Diversion Structure	-	94,195	-	-	-	-	-	-	-	-		94,195
2050	00305	Reclaimed Water Line Commun Pk2/83rd to Mtn. View	188,085		0	0								-
2050	00306	Funding of Butler Membrane Replacement	0	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0		875,000
2050	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation							560,860					560,860
2050	00310	85th Ave. Reclaimed Waterline - Mtn. View Rd. to Grand Ave.			668,362									668,362
2050	00311	Greenway WTP 24MGD Expansion												-
2050	00312	Desert Harbor/Sports Complex Well Mixing					177,501	1,385,326	0	0				1,562,827
2050	00313	Butler Reclaimed Water System Expansion - Ph2		155,652	946,226									1,101,878
2050	00314	Beardsley WRF Expansion to 6MGD		0	37,500	75,000	100,000	125,000	87,500	37,500	37,500	2,156,251	2,156,251	4,812,501
2050	00315	Butler Isolation Valves	30,690											-
2050	00316	Greenway WTP Misc. Upgrades	0											
2050	00318	81st. Ave Reclaimed Waterline, North of Olive Ave.	69,000	-	-	-	-	-	-	-	-	-		-
2050	00319	Peoria/SRP Aquifer Storage Recovery Recharge Well		251,500	21,000	32,500								
2050	00324	Construction of Kings PRV-91st Ave.		250,000										250,000
2050	00256ST	Condition Assessment of Remote Sites (split w/Ww)	-	-	-	-	-	-	-	-	-	-		-
2050	00257ST	Security Master Plan (split w/Water)	-	-	-	-	-	-	-	-	-	-		-
2050	EN00313	83rd Ave. Street and Drainage Improvements	300,000	329,250	-	-	-	-	-	-	-	-		329,250
2050	MS00002	IVR System Replacement	110,028	-	-	-	-	-	-	-	-	-		-
2050	MS00003	Enterprise Cashiering System Upgrade	-	-	-	-	-	-	-	-	-	-		-
2050	MS9999	Meter Replacement & New Permits	831,470	831,470	831,470	831,470	831,470	831,470	831,470	831,470	831,470	831,470		7,483,230
Total Cash Reserve Funded Water Projects			5,748,721	3,386,005	7,398,771	3,472,650	5,792,239	4,369,414	3,890,069	5,102,231	12,929,957	3,492,721	3,901,551	53,430,607
Bond Funded Water Projects														
2222	00136	Zone 2/3 Booster Station	-	-		-	-	-	-	-	-	-		-
2222	00138	16" Waterline-Northern/107 Ave-New River	-	-	-	-	-	-	-	-	-	-		-
2222	00148	Lake Plsnt Pkwy 24" Waterline / Dynamite to Loop 303	-	-	-	-	-	-	-	-	-	-		-
2222	00226	24" Waterline 91st/Union Hills-Greenway Rd.	-	-	-	-	-		-	-	-	-		-
2222	00227	24" Waterline - Greenway Rd./ 91st Ave. - 79th Ave.	-	-	-	-	-	-	-		-	-		-
2222	00233	Lone Mtn Parkway, 24" Waterline/El Mirage-Loop 303	-	-	-	-	-	-	-	-	-	-		-
2222	00245	Agua Fria West Booster/PRV - Phase I	-	-	-	-	-	-	-	-	-	-		-
2222	00274	Western Area CAP Pump Station	-	-	-	-	-	-	-	-	-	-		-
2222	00278	16" Waterline - Pinnacle Peak/New River to 82nd Ave	-	-	-	-	-	-	-	-	-	-		-
2222	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	-	-	-	-	-	-	-		-
2222	00288	99th Avenue and Rose Garden Well Equipping	-	-	-	-	-	-	-	-	-	-		-
2222	00289	Stone Well Site Rehabilitation	-	-	-	-	-	-	-	-	-	-		-
2222	00290	Cotton Crossing PRV Station- SCADA upgrades	-	-	-	-	-	-	-	-	-	-		-
2222	00311	Greenway WTP 24MGD Expansion	-	-	-	-	-	-	-	-	-	3,607,156	28,090,077	31,697,233
														-
Total Bond Funded Water Projects			-	-	-	-	-	-	-	-	-	3,607,156	28,090,077	31,697,233
Total Water Utility Capital Projects			**$13,540,167**	**$4,612,505**	**$10,120,981**	**$5,490,250**	**$6,861,448**	**$6,245,612**	**$6,006,073**	**$10,276,314**	**$20,244,872**	**$13,250,499**	**$34,741,778**	**$117,545,330**

Wastewater Capital Improvements Plan

										Forecast				Total
Wastewater Utility Capital Projects			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
Expansion Fee Funded Wastewater Projects														

			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
2510	00031	10 MGD Butler Wastewater Reclamation Plant	-	-	-	-	-	-	-	-	-	-		-
2510	00103	24" Sewer - D. Valley Rd./Lake Pleasant Rd to 91st Ave.	-	-	-	-	-	-	-	-	-	-		-
2510	00149	New River/Agua Fria USP		137,500										137,500
2510	00151	21"/18" Sewer Line- LPP/Dynamite to Loop 303	3,162,807	-	-	-	-	-	-	-	-	-		
2510	00160	Utility Billing System	-	-	-	-	-	-	250,000	-	-	-		250,000
2510	00171	West Agua Fria Wastewater Lines	2,391	597,415	646,653	824,211	-	45,540	38,380	-	-	-		2,152,199
2510	00173	Jomax Wastewater Reclamation Plant Expansion	-	-	-	-	-	-	-	-	-	-		-
2510	00196	Beardsley WRF - Monitor Wells and Miscellaneous Upgrades	-	-	-	-	-	-	-	-	-	-		-
2510	00211	Beardsley WRF - Operations Building	-	-	-	-	-	-	-	-	-	-		-
2510	00214	77th Ave and Jomax Sewer Interceptor	-	-	-	-	-	-	-	-	-	-		-
2510	00215	Data Network for Remote Utility Facilities	-	-	-	55,900	56,459	-	-	-	-	-		112,359
2510	00225	Butler WRF Expansions to 13MGD	-	-	-	-	-	-	-	187,500	-	-	2,625,000	2,812,500
2510	00252	SCADA Control Optimizaton	-	-	-	-	-	-	-	-	-	-		-
2510	00254	Loop 303 Wastewater Line Crossings	-	-	-	-	-	-	-	-	-	-		-
2510	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	-	2,050,000	-	-	-	-	-		2,050,000
2510	00309	Butler Recharge Well								89,938	495,203			585,142
2510	00314	Beardsley WRF Expansion to 6MGD	-	-	-	-	-	-	-	-	-	5,625,000		5,625,000
2510	00317	Jomax Administration Modular						187,500					0	187,500
2510	00070ST	Update Water/Wastewater/Solid Waste Expansion Fees	30,000	20,000	-	-	50,000	-	-	50,000	-	-	50,000	170,000
2510	00271ST	Integrated Utility Infrastructure Master Plan	-	-	-	-	-	-	-	-	-	-		-
2510	00304ST	Integrated Technology/Security/SCADA Master Plan	-	-	-	-	-	-	75,000	-	-	-		75,000
Total Expansion Fee Funded Wastewater Projects			3,195,198	754,915	646,653	880,111	2,156,459	233,040	363,380	327,438	495,203	5,625,000	2,675,000	14,157,200
Rate Funded Wastewater Projects														
2400	00116	Lift Station Reconditioning	198,773	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
2400	00191	Miscellaneous Local Wastewater Line Upgrades	376,226	100,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	850,000
2400	00256	Condition Assessment of Remote Sites (split w/Water)	150,000	-	-	-	-	150,000	-	-	-	-		150,000
2400	00295	Trunk Sewer Lines - Inspections										-		-
2400	00296	Trunk Sewer Rehabilitation (split 80/20 capital/expensed)	493,629	240,000	100,000				100,000	100,000				540,000
2400	00306	Funding of Butler Membrane Replacement	0	0	0	0	0	0	0	0	0	-		-
2400	00307	Sewer Manhole Rehabilitation	128,082	150,000	175,000	200,000	225,000	250,000	300,000	350,000	400,000	400,000	400,000	2,850,000
2400	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation							-					-
2400	00320	Laser Inspection of Trunk Sewer Lines				-								-
2400	00322	Trunk Sewer Line Reinspection				150,000		550,000						700,000
2400	00323	Jomax WRF Operational Improvements			63,750		56,250		56,250		56,250		56,250	288,750
2400	00257ST	Security Master Plan (split w/Water)	-	-	-	-	-	-	-	-	-	-		-
2400	00271ST	Integrated Utility Infrastructure Master Plan	37,600	150,000	110,000				40,000	150,000	60,000			510,000
2400	00298ST	Develop Water/Wastewater Rates	2,500	2,500	-	45,000	-	-	45,000	-	-	45,000		137,500
Total Rate Funded Wastewater Projects			1,386,810	742,500	598,750	545,000	381,250	1,100,000	691,250	750,000	666,250	595,000	606,250	$5,740,000
Cash Reserve Funded Wastewater Projects														
2400	00031	10 MGD Butler Wastewater Reclamation Plant	168,300	-	-	-	-	-	-	-	-	-		-
2400	00107	99th Ave. Wastewater Interceptor Upgrades	-	-	-	-	-	-	-	-	-	-		-
2400	00116	Lift Station Reconditioning	-	-	-	-	-	-	-	-	-	-		-
2400	00151	21"/18" Sewer Line- LPP/Dynamite to Loop 303	2,050,591	-	-	-	-	-	-	-	-	-		-
2400	00160	Utility Billing System	-	-	-	-	-	-	500,000	-	-	-		500,000
2400	00167	24"/36" Sewer Rehabilitation - Northern/75th Ave - 99th Ave	-	-	-	-	-	-	-	-	-	-		-
2400	00171	West Agua Fria Wastewater Lines	-	-	-	-	125,669	-	-	-	-	-		125,669
2400	00191	Miscellaneous Local Wastewater Line Upgrades												-
2400	00215	Data Network for Remote Utility Facilities	-	-	-	57,725	57,166	-	-	-	-	-		114,891
2400	00225	Butler WRF Expansions to 13MGD	-	-	-	-	-	-	-	-	-	-		-
2400	00248	Butler Recharge Wells	-	-	-	-	-	-	-	-	-	-		-
2400	00252	SCADA Control Optimizaton	-	-	200,000	50,000	-	-	-	-	-	-		250,000
2400	00254	Loop 303 Wastewater Line Crossings	-	-	-	-	-	-	-	-	-	-		-
2400	00256	Condition Assessment of Remote Sites (split w/Water)	-	-	-	-	-	-	-	-	-	-		-
2400	00257	Security Master Plan (split w/Water)	-	-	-	-	-	-	-	-	-	-		-
2400	00262	Security Site Upgrades (split w/Ww)	240,823	-	187,500	-	-	-	-	-	-	-		187,500
2400	00265	Solar Power Pilot @ Beardsley - ARRA	-	-	-	-	-	-	-	-	-	-		-

			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
2400	00266	SCADA Equipment replacement (75 Water/25 Wastewater)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-		875,000
2400	00277	Happy Valley Rd 8" Sewer Line/ 92nd to 97th	-	-	-	-	-	-	-	-	-	-		-
2400	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	200,000	-	-	-	-	-	-		200,000
2400	00292	Northern and 95th Ave Trunk Sewer Repairs - Section A	-	-	-	-	-	-	-	-	-	-		-
2400	00293	Northern and 95th Ave Trunk Sewer Repairs - Section B	-	-	-	-	-	-	-	-	-	-		-
2400	00294	Northern and 95th Ave Trunk Sewer Repairs - Section C	-	-	-	-	-	-	-	-	-	-		-
2400	00295	Trunk Sewer Lines - Inspections	-	-	-	-	-	-	-	-	-	-		-
2400	00296	Trunk Sewer Rehabilitation (split 80/20 capital/expensed)	1,974,514	960,000	400,000	-	-	-	400,000	400,000	-	-		2,160,000
2400	00299	Butler WRF Effluent Line Modification	-	-	-	-	-	-	-	-	-	-		-
2400	00300	Beardsely WRF Recharge Basins	-	-	-	-	-	-	-	-	-	-		-
2400	00303	Beardsley Diversion Structure	-	282,582	-	-	-	-	-	-	-	-		282,582
2400	00305	Reclaimed Water Line Commun Pk2/83rd to Mtn. View	0		0	0								-
2400	00306	Funding of Butler Membrane Replacement			375,000	375,000	375,000	375,000	375,000	375,000	375,000			2,625,000
2400	00307	Sewer Manhole Rehabilitation	-	-	-	-	-	-	-	-	-	-		-
2400	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation	0	0	0	0	0	0	1,682,581	0	0	0		1,682,581
2400	00310	85th Ave. Reclaimed Waterline - Mtn. View Rd. to Grand Ave.	-	-	222,787	-	-	-	-	-	-	-		222,787
2400	00313	Butler Reclaimed Water System Expansion - Ph2	0	51,884	315,409									367,293
2400	00314	Beardsley Equipment Retro-fit / Expansion to 6MGD		-	150,000	300,000	400,000	500,000	350,000	150,000	150,000	8,625,002	8,625,002	19,250,004
2400	00315	Butler Isolation Valves	94,000											-
2400	00318	81st. Ave Reclaimed Waterline, North of Olive Ave.	24,800						0					-
2400	00319	Peoria/SRP Aquifer Storage Recovery Recharge Well		0	0	0								-
2400	00321	SROG Line Assessment & Repair		104,842	94,551	428,800								628,193
2400	EN00313	83rd Ave. Street and Drainage Improvements	100,000	109,750	-	-	-	-	-	-	-	-		109,750
2400	MS00002	IVR System Replacement	-	-	-	-	-	-	-	-	-	-		-
2400	MS00003	Enterprise Cashiering System Upgrade	-	-	-	-	-	-	-	-	-	-		-
2400	MS9999	Meter Replacement Program	409,530	409,530	409,530	409,530	409,530	409,530	409,530	409,530	409,530	409,530		3,685,770
2400			0	0										-
Total Cash Reserve Funded Wastewater Projects			5,187,558	2,043,588	2,479,777	1,946,055	1,492,365	1,409,530	3,842,111	1,459,530	934,530	9,034,532	8,625,002	33,267,020
Bond Funded Wastewater Projects														
2452	00124	Beardsley WRF Plant Phase III - ARRA	-	-	-	-	-	-	-	-	-	-		-
2452	00151	21"/18" Sewer Line- LPP/Dynamite to Loop 303	-	-	-	-	-	-	-	-	-	-		-
2452	00265	Solar Power Pilot @ Beardsley - ARRA	-	-	-	-	-	-	-	-	-	-		-
2452	00284	Agua Fria Lift Station/Water Campus Land Purchase	-	-	-	-	-	-	-	-	-	-		-
2452	00292	Northern and 95th Ave Trunk Sewer Repairs - Section A	-	-	-	-	-	-	-	-	-	-		-
2452	00293	Northern and 95th Ave Trunk Sewer Repairs - Section B	-	-	-	-	-	-	-	-	-	-		-
2452	00294	Northern and 95th Ave Trunk Sewer Repairs - Section C	-	-	-	-	-	-	-	-	-	-		-
2452	NEW	New Project Hold Slot	-	-	-	-	-	-	-	-	-	-		-
														-
Total Bond Funded Wastewater Projects			-	-	-	-	-	-	-	-	-	-	-	-
Total Wastewater Utility Capital Projects			**$9,769,566**	**$3,541,003**	**$3,725,180**	**$3,371,166**	**$4,030,074**	**$2,742,570**	**$4,896,741**	**$2,536,968**	**$2,095,983**	**$15,254,532**	**$11,906,252**	**$53,164,219**
							Forecast							Total
														0
Total Bond Funded Reuse Water Projects			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Water and Wastewater CIP			**$23,309,733**	**$8,153,508**	**$13,846,161**	**$8,861,416**	**$10,891,522**	**$8,988,182**	**$10,902,814**	**$12,813,282**	**$22,340,855**	**$28,505,031**	**$46,648,030**	**$170,709,550**
From Previous Model														
Sumcheck (0)			23,309,733	8,153,508	13,846,161	8,861,416	10,891,522	8,988,182	10,902,814	12,813,282	22,340,855	28,505,031	46,648,030	

						Forecast						Total
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
Total By Funding Source												
Water Utility Funded Capital Projects												
Water Projects Funded by Expansion Fees	$7,301,874	$432,500	$1,914,460	$1,331,100	$393,959	$1,054,698	$1,325,754	$4,309,508	$6,514,665	$5,364,122	$2,529,900	$25,170,666

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2013-2022
Water Projects Funded by Water Resource Fees	0	390,000	425,000	440,000	455,000	470,000	485,000	513,075	520,000	540,000	0	4,238,075
Water Projects Funded by Rates	489,572	404,000	382,750	246,500	220,250	351,500	305,250	351,500	280,250	246,500	220,250	3,008,750
Water Projects Funded by Cash Balances	5,748,721	3,386,005	7,398,771	3,472,650	5,792,239	4,369,414	3,890,069	5,102,231	12,929,957	3,492,721	3,901,551	53,430,607
Water Projects Funded by Bonds	0	0	0	0	0	0	0	0	0	3,607,156	28,090,077	31,697,233
Total Water Utility Funded Capital Projects	$13,540,167	$4,612,505	$10,120,981	$5,490,250	$6,861,448	$6,245,612	$6,006,073	$10,276,314	$20,244,872	$13,250,499	$34,741,778	$117,545,330
	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Utility Funded Capital Projects												
Wastewater Projects Funded by Expansion Fees	$3,195,198	$754,915	$646,653	$880,111	$2,156,459	$233,040	$363,380	$327,438	$495,203	$5,625,000	$2,675,000	$14,157,200
Wastewater Projects Funded by Rates	1,386,810	742,500	598,750	545,000	381,250	1,100,000	691,250	750,000	666,250	595,000	606,250	5,740,000
Wastewater Projects Funded by Cash Balances	5,187,558	2,043,588	2,479,777	1,946,055	1,492,365	1,409,530	3,842,111	1,459,530	934,530	9,034,532	8,625,002	33,267,020
Wastewater Projects Funded by Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Total Wastewater Utility Funded Capital Projects	$9,769,566	$3,541,003	$3,725,180	$3,371,166	$4,030,074	$2,742,570	$4,896,741	$2,536,968	$2,095,983	$15,254,532	$11,906,252	$53,164,219
	0	0	0	0	0	0	0	0	0	0	0	0
Reuse Water Funded Capital Projects												
Expansion Fee Funded Reuse Water Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Rate Funded Reuse Water Projects	0	0	0	0	0	0	0	0	0	0	0	0
Cash Reserve Funded Reuse Water Projects	0	0	0	0	0	0	0	0	0	0	0	0
Bond Funded Reuse Water Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Reuse Water Funded Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	0	0	0	0	0	0	0	0	0	0	0	0
												$0
Total All Capital Projects	$23,309,733	$8,153,508	$13,846,161	$8,861,416	$10,891,522	$8,988,182	$10,902,814	$12,813,282	$22,340,855	$28,505,031	$46,648,030	**$171,950,800**

Schedule III
Peoria Utility Economic Model
Forecast of Annual (FY) Customer Demand (July through June)

	Forecast (1)					
	2011	2012	2013	2014	2015	2016
Average Water Accounts (2)						
meter size						
3/4'	36,211	36,623	36,966	37,359	37,925	38,687
1"	9,407	9,514	9,604	9,706	9,853	10,051
1 1/2"	640	647	654	661	671	684
2"	1,255	1,269	1,281	1,295	1,314	1,341
3"	36	36	36	37	37	38
4"	31	31	31	32	32	33
6"	16	16	16	17	17	17
8"	0	0	0	0	0	0
Hydrants	55	56	56	57	58	59
Total Average Annual Water Accounts	47,651	48,193	48,645	49,161	49,907	50,909
Water Consumption (Proposed Rate Structure)						
Residential Customers						
Block 1	2,074,777	2,098,380	2,118,077	2,140,552	2,173,006	2,216,653
Block 2	1,467,848	1,484,546	1,498,482	1,514,382	1,537,342	1,568,222
Block 3	914,475	924,878	933,560	943,466	957,770	977,008
Block 4	418,351	423,110	427,082	431,614	438,157	446,958
Total	4,875,451	4,930,914	4,977,201	5,030,014	5,106,275	5,208,841
Multiplex Customers						
Block 1	54,585	55,206	55,724	56,315	57,169	58,318
Block 2	150,085	151,792	153,217	154,843	157,191	160,348
Block 3	471,546	476,910	481,387	486,495	493,871	503,791
Total	676,216	683,909	690,329	697,654	708,231	722,457
Commercial Customers						
Block 1	134,197	135,724	136,998	138,451	140,550	143,374
Block 2	230,365	232,986	235,173	237,668	241,271	246,118
Block 3	490,609	496,190	500,848	506,162	513,836	524,158
Total	855,171	864,899	873,018	882,282	895,658	913,649
		862,658				
Outdoor Irrigation						
Block 1	416,642	421,382	425,337	429,850	436,368	445,133
Block 2	326,355	330,068	333,166	336,701	341,806	348,672
Block 1	742,997	751,449	758,503	766,552	778,174	793,804
Block 2	845,257	854,873	862,897	872,054	885,275	903,057
Total Outside Water Use	1,588,254	1,606,322	1,621,401	1,638,605	1,663,449	1,696,861
Wastewater Billable Flows - Annual (Per 1,000 gallons)						
Customer Class Flows						
Residential Wastewater Flows	4,362,295	4,404,905	4,442,876	4,486,346	4,549,573	4,634,965
Multi-Family Wastewater Flows	560,556	566,031	570,911	576,497	584,621	595,594
Commercial Wastewater Flows	686,322	693,026	699,000	705,839	715,786	729,221
Total Wastewater Flows	5,609,173	5,663,962	5,712,787	5,768,681	5,849,981	5,959,781
Customer Accounts						
Residential	48,840	49,323	49,748	50,234	50,942	51,899
Multi-Family	470	453	457	462	468	477
Commercial	1,305	1,263	1,273	1,286	1,304	1,328
Average Annual Wastewater Accounts (2)	50,615	51,038	51,478	51,982	52,715	53,704
Sewered Water Accounts						
meter size						
3/4'	36,062	35,397	35,702	36,051	36,559	37,245
1"	8,993	8,934	9,011	9,099	9,227	9,400
1 1/2"	400	345	347	351	356	362
2"	868	733	739	746	757	771
3"	32	35	35	36	36	37
4"	27	23	23	23	24	24
6"	13	15	15	15	15	16
8"	0	0	0	0	0	0
Sewer Only Accounts	4,221	5,543	5,590	5,645	5,725	5,832
Total Sewer Accounts	50,615	51,023	51,462	51,966	52,698	53,687
		question this number				

(1) Forecast of customers water consumption, billed wastewater flows, and customer accounts are for the twelve month period from July to December.
(2) Customer accounts are forecasted based on the average number of accounts during the twelve month period to account for growth during the period. Averaging of accounts is required since base charge revenues are determined based on the number of accounts billed during the year.
(3) Includes both commercial and multiplex customer classes.

Schedule V - A
Peoria Utility Economic Model
Detailed Forecast of Annual Water Rate Revenues

	Current Year	Forecast (1)			
Annual User Charge Revenues	2012	2013	2014	2015	2016
Water Rates and Charges	July	July	July	July	July
Volume Rates					
Residential Accounts					
0-4,000	$2,098,380	$2,181,620	$2,293,866	$2,346,846	$2,393,985
4,001-10,000	3,844,975	4,000,947	4,232,125	4,419,411	4,516,478
10,001-20,000	3,385,054	3,500,850	3,694,429	3,887,466	3,966,653
>20,000	1,726,289	1,777,173	1,852,702	1,905,175	1,953,208
Total	$11,054,698	$11,460,590	$12,073,121	$12,558,898	$12,830,325
Multiplex Accounts					
0-10,000	55,206	57,396	60,349	61,743	62,983
10,000-50,000	401,005	413,181	437,055	449,618	461,802
>50,000	1,780,402	1,823,254	1,924,070	1,994,536	2,045,391
Total	$2,236,613	$2,293,831	$2,421,474	$2,505,897	$2,570,177
Commercial Accounts					
0-10,000	135,724	141,108	148,368	151,794	154,843
10,000-50,000	615,501	634,190	670,834	690,117	708,819
>50,000	1,852,377	1,896,962	2,001,854	2,075,169	2,128,080
Total	$2,603,602	$2,672,260	$2,821,056	$2,917,080	$2,991,742
Landscape / Irrigation Accounts					
0-50,000	1,088,636	1,132,823	1,198,310	1,251,386	2,286,156
>50,000	3,885,038	3,990,527	4,217,022	4,392,116	3,666,411
Total	$4,973,674	$5,123,350	$5,415,332	$5,643,502	$5,952,567
Total Volume Rates Revenues	$20,868,586	$21,550,030	$22,730,983	$23,625,377	$24,344,811
Water Base Charges					
Minimum Monthly Bill					
meter size					
3/4'	$6,830,615	$6,931,201	$7,042,485	$7,205,305	$7,353,571
1"	2,099,162	2,147,091	2,175,851	2,222,531	2,267,418
1 1/2"	223,709	232,400	234,320	238,588	243,445
2"	611,678	640,343	644,026	654,728	667,969
3"	30,516	32,212	32,311	32,792	33,452
4"	38,905	41,215	41,294	41,878	42,722
6"	38,883	41,335	41,367	41,923	42,766
8"	0	0	0	0	0
Hydrants	26,923	28,185	28,347	28,818	29,401
Total Water Base Charges Revenues	$9,900,391	$10,093,982	$10,240,002	$10,466,565	$10,680,744
Total Water User Rates and Charges	$30,768,977	$31,644,011	$32,970,985	$34,091,942	$35,025,555

Schedule V - B
Peoria Utility Economic Model
Detailed Forecast of Annual Wastewater Rate Revenues

	Forecast (1)				
Annual User Charge Revenues	2012	2013	2014	2015	2016
Wastewater Rates and Charges					
Monthly Service Charge Revenues					
meter size					
3/4'	2,351,606	3,309,475	3,714,874	4,211,143	4,290,646
1"	593,507	835,258	937,574	1,062,824	1,082,889
1 1/2"	31,591	51,303	59,529	69,640	70,947
2"	87,398	153,451	180,891	214,659	218,741
3"	6,756	12,992	15,573	18,752	19,105
4"	6,345	12,717	15,350	18,595	18,947
6"	7,588	15,862	19,276	23,485	23,927
8"	0	1,649	1,990	0	0
Private Water Sewer Customer Meters	460,278	588,022	667,154	764,169	778,919
Monthly Service Charge Revenues	$3,545,069	$4,980,729	$5,612,210	$6,383,267	$6,504,121

Wastewater Usage Rate Revenues					
Residential	9,558,651	9,729,899	9,959,687	10,145,549	10,335,973
Multiplex	1,228,289	1,250,295	1,279,822	1,303,706	1,328,175
Commercial	1,503,866	1,530,809	1,566,962	1,596,203	1,626,163
	$12,290,806	$12,511,003	$12,806,471	$13,045,458	$13,290,311
Total Wastewater User Rates and Charges	$15,835,876	$17,491,731	$18,418,681	$19,428,724	$19,794,432
Total User Charge Revenues	**$46,604,853**	**$49,135,743**	**$51,389,666**	**$53,520,666**	**$54,819,986**

Schedule V - C
Peoria Utility Economic Model
Detailed Forecast of Reclaimed and Non-Potable Water Rate Revenues

	Forecast (1)				
Annual User Charge Revenues	2012	2013	2014	2015	2016
Reclaimed Water Rates and Charges					
Monthly Service Charge Revenues					
meter size					
3/4'	$0	$0	$0	$0	$0
1"	223	228	231	236	241
1 1/2"	349	363	366	373	380
2"	4,875	5,103	5,132	5,218	5,323
3"	856	904	906	920	938
4"	1,270	1,345	1,348	1,367	1,395
6"	0	0	0	0	0
8"	11,400	12,136	12,140	12,300	12,547
Monthly Service Charge Revenues	$18,973	$20,079	$20,124	$20,413	$20,824
Reclaimed Usage Rate Revenues					
Residential	0	0	0	0	0
Multiplex	0	0	0	0	0
Commercial	479,437	627,747	678,908	756,898	774,820
Usage Rate Revenues	$479,437	$627,747	$678,908	$756,898	$774,820
Total Reclaimed User Rates and Charges	$498,410	$647,826	$699,032	$777,311	$795,644
	$495,000				
Non-Potable Water Rates and Charges					
Monthly Service Charge Revenues					
meter size					
6"	$4,840	$5,145	$5,149	$5,218	$5,323
8"	0	0	0	0	0
Monthly Service Charge Revenues	$4,840	$5,145	$5,149	$5,218	$5,323
Non-Potable Usage Rate Revenues					
Residential	$0	$0	$0	$0	$0
Multiplex	0	0	0	0	0
Commercial	288,541	294,312	300,198	306,202	312,326
Usage Rate Revenues	$288,541	$294,312	$300,198	$306,202	$312,326
Total Non-Potable User Rates and Charges	$293,380	$299,456	$305,347	$311,420	$317,649

Schedule V - D
Peoria Utility Economic Model
Other Revenue Sources to Offset Revenue Requirements

	Current Year	Forecast (1)			
Other Revenue Sources/Offsets:	2012	2013	2014	2015	2016
Operating Revenue:					
Water Late Fees	$118,475	$120,844	$123,261	$125,726	$128,241
New SVC / Terminate SVC Fees	$335,000	$341,700	348,534	355,505	362,615
Water Meter Charges	157,701	166,179	185,821	247,221	371,291
Disconnect / Reconnect Fees	370,000	379,250	388,731	398,450	408,411
Damaged Property Fees	12,000	12,240	12,485	12,734	12,989
Delinquent Letter Fee	53,000	54,060	55,141	56,244	57,369
Field Trip Service Fees	3,000	3,075	3,152	3,231	3,311
Interdepartmental Services to Water	17,670	18,112	18,565	19,029	19,504
Interdepartmental Services to Wastewater	1,573,434	1,300,000	1,024,000	1,049,600	1,075,840
Tampering Fees	7,500	7,688	7,880	8,077	8,279
Water Miscellaneous	25,338	25,971	26,621	27,286	27,968
Rate Stabilization - (Contribution) / Offset	0	0	0	0	0
Recycling Program Revenue	0	0	0	0	0
Wastewater Service Fees	0	0	0	0	0
Reimbursement Revenue - Water	0	0	0	0	0
Reimbursement Revenue - Wastewater	0	0	0	0	0
Reimbursement For Jury Duty	0	0	0	0	0
ADWR Municipal Fees	208,000	208,000	208,000	208,000	208,000
Cap In-Lieu Water Purchase	0	0	0	0	0
Reuse Water Revenue Offsets	498,410	647,826	699,032	777,311	795,644
Quintero Revenue Offset	256,800	256,800	256,800	410,878	422,255
Misc. / APS Solar Rebate (Production Based Incentive)	50,000	51,000	52,020	53,060	54,122
Non-Potable Water Revenues	293,380	299,456	305,347	311,420	317,649
Desert Harbor Revenue under NonPotable Rates	0	0	0	0	0
Sports Complex Revenue under NonPotable Rates	0	0	0	0	0
Return of unspent Meter budget	0	0	0	0	0
Total Operating Revenue	$3,979,708	$3,892,201	$3,715,389	$4,063,772	$4,273,488
Non-Operating Revenue:					
Interest Income - Water (all Oper Funds)	237,378	372,442	513,352	616,010	762,894
Interest Income - Wastewater (all Oper Funds)	108,154	143,035	212,364	277,424	381,512
Transfers In - Water	0	0	0	0	0
Transfers In - Wastewater	0	0	0	0	0
Assessment Fee Revenue	0	0	0	0	0
EPA Mandate Fee	860,431	877,640	895,193	913,096	931,358
Wastewater Late Fees	83,400	85,068	86,770	88,505	90,275
Interdepartmental Svc Chg from Water Fund	0	0	0	0	0
Total Non-Operating Revenue	$1,289,363	$1,478,185	$1,707,678	$1,895,035	$2,166,039
Total Other Revenue Sources/Offsets	$5,269,072	$5,370,386	$5,423,067	$5,958,807	$6,439,527
Allocation to Rate Parameters:					
Water Rate Revenue Offsets	$2,593,653	$2,913,643	$3,152,720	$3,577,121	$3,906,420
Wastewater Rate Revenue Offsets	2,675,419	2,456,743	2,270,346	2,381,686	2,533,107
Reuse Water Rate Revenue Offset					
Total Revenue Offsets	$5,269,072	$5,370,386	$5,423,067	$5,958,807	$6,439,527

Schedule VI - A
Peoria Utility Economic Model
Forecast of Water Operating Fund Balance

Water Operating Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$17,303,251	$15,351,781	$15,702,188	$13,065,301	$16,699,142
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$0	$0	$0	$0
Interest Income	$163,275	$232,905	$287,675	$334,850	$439,436
Net Revenues after Expenses	12,369,060	12,946,657	13,754,089	14,439,270	14,580,950
Total Sources	29,835,586	28,531,343	29,743,952	27,839,421	31,719,528
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	(6,985,084)	(7,533,150)	(7,529,880)	(7,437,629)	(7,421,537)
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (incl. in Net Rev. afte	0	0	0	0	0
Transfers to Other Funds	(1,750,000)	(1,910,000)	(1,750,000)	(230,000)	(50,000)
Cash Reserve Financed Capital (6)	(5,748,721)	(3,386,005)	(7,398,771)	(3,472,650)	(5,792,239)
Total Uses	(14,483,805)	(12,829,155)	(16,678,651)	(11,140,279)	(13,263,776)
Unrestricted Cash Reserves Ending Balance	**$15,351,781**	**$15,702,188**	**$13,065,301**	**$16,699,142**	**$18,455,752**
Water - 90 Day Operating Reserve Requirement	$5,117,965	$5,236,904	$5,389,216	$5,576,001	$5,816,251
Amount Exceeding 90 Day Reserve Requirement (7)	**$10,233,816**	**$10,465,284**	**$7,676,085**	**$11,123,141**	**$12,639,501**
Meet Target Reserve Requirement ?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$163,275	$232,905	$287,675	$334,850	$439,436
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From Schedule I - D; Forecast of Annual Debt Service .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP.
(4) Represents those water capital projects included in the CIP and funded through current water rates and charges. CASH OUTFLOW FOR THESE IS ACCOUNTED F
(5) From Input Schedule 4; Annual Capital Project Carryovers Input Schedule. This represents the amount of the previous years cash funded projects that were not totally funded in that year, but must be accounted for in the determination of unrestricted cash fund balances.
(6) Represents those water capital projects included in the CIP and funded through available cash balances.
(7) Presents the reserve balance amount (in millions) above 50% of the annual water revenue requirements. This 50% requirement is part of the City's Principles of Sound Financial Management.
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual rate of return on the City's current investments.

Schedule VI - B
Peoria Utility Economic Model
Forecast of Water Operating Fund Balance

Asset Replacement Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$6,542,926	$6,518,918	$6,728,272	$6,952,581	$7,161,363
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$110,000	$150,000	$50,000	$0
Interest Income	$65,309	$99,354	$136,809	$158,782	$181,300
Net Revenues after Expenses	0	0	0	0	0
Total Sources	6,608,235	6,728,272	7,015,081	7,161,363	7,342,663
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	0	0	0	0	0
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (Pay as You Go) (4)	(89,317)	0	(62,500)	0	0
Transfers to Other Funds					
Total Uses	(89,317)	0	(62,500)	0	0
Unrestricted Cash Reserves Ending Balance	**$6,518,918**	**$6,728,272**	**$6,952,581**	**$7,161,363**	**$7,342,663**
Estimated Asset Base	**$337,132,558**	**$340,951,063**	**$350,264,294**	**$355,068,044**	**$361,254,242**
Water - 2% Asset Reserve Requirement	$6,742,651	$6,819,021	$7,005,286	$7,101,361	$7,225,085
Amount Exceeding Reserve Requirement (7)	**($223,733)**	**($90,749)**	**($52,705)**	**$60,002**	**$117,578**
Contribution Requirement	**$223,733**	**$90,749**	**$52,705**	**$0**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**Yes**	**Yes**
Projected Interest Income (8)	$65,309	$99,354	$136,809	$158,782	$181,300
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From ; .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP.
(4) Represents those water capital projects included in the CIP and funded through current water rates and charges. CASH OUTFLOW FOR THESE IS ACCOUNTED F
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual

rate of return on the City's current investments.

Schedule VI - C
Peoria Utility Economic Model
Forecast of Water Operating Fund Balance

Debt Service Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$0	$1,256,281	$2,534,714	$3,697,031	$3,882,299
Sources of Unrestricted Reserves					
Transfers from Other Funds	$1,250,000	$1,250,000	$1,100,000	$100,000	$0
Interest Income	$6,281	$28,432	$62,317	$85,267	$98,286
Net Revenues after Expenses	0	0	0	0	0
Total Sources	1,256,281	2,534,714	3,697,031	3,882,299	3,980,585
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	0	0	0	0	0
Bond Reserve Requirement					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (Pay as You Go) (4)	0	0	0	0	0
Transfers to Other Funds					
Total Uses	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$1,256,281**	**$2,534,714**	**$3,697,031**	**$3,882,299**	**$3,980,585**
Water - Reserve Requirement @50% of debt service	$3,492,542	$3,766,575	$3,764,940	$3,718,815	$3,710,768
Amount Exceeding Debt Reserve Requirement (7)	**($2,236,261)**	**($1,231,861)**	**($67,908)**	**$163,484**	**$269,816**
Contribution Requirement	**$2,236,261**	**$1,231,861**	**$67,908**	**$0**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**Yes**	**Yes**
Projected Interest Income (8)	$6,281	$28,432	$62,317	$85,267	$98,286
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From ; .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP
(4) Represents those water capital projects included in the CIP and funded through current water rates and charges. CASH OUTFLOW FOR THESE IS ACCOUNTED F
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual
rate of return on the City's current investments.

Forecast of Water Operating Fund Balance

Rate Stabilization Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$0	$502,513	$1,064,263	$1,590,814	$1,707,925
Sources of Unrestricted Reserves					
Transfers from Other Funds	$500,000	$550,000	$500,000	$80,000	$50,000
Interest Income	$2,513	$11,751	$26,551	$37,111	$43,872
Total Sources	502,513	1,064,263	1,590,814	1,707,925	1,801,796
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	0	0	0	0	0
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Transfers to Other Funds					
Total Uses	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$502,513**	**$1,064,263**	**$1,590,814**	**$1,707,925**	**$1,801,796**
Water - 5% Reserve Requirement	$ 1,368,911	$ 1,422,159	$ 1,622,969	$ 1,715,347	$ 1,780,810
Amount Exceeding 50% Reserve Requirement (7)	**($866,399)**	**($357,895)**	**($32,155)**	**($7,422)**	**$20,986**
Contribution Requirement	**$866,399**	**$357,895**	**$32,155**	**$7,422**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**No**	**Yes**
Projected Interest Income (8)	$2,513	$11,751	$26,551	$37,111	$43,872
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

Schedule VI - B
Peoria Utility Economic Model
Forecast of Wastewater Operating Fund Balance

Wastewater Operating Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$5,380,314	$1,763,594	$2,854,719	$3,105,776	$3,972,904
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$0	$0	$0	$0
Interest Income	$35,720	$34,637	$59,605	$79,635	$118,141
Net Revenues after Expenses	6,994,025	8,610,498	8,973,220	9,758,893	9,895,796
Total Sources	12,410,058	10,408,729	11,887,544	12,944,304	13,986,841
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	(5,458,906)	(5,510,422)	(5,501,991)	(5,475,345)	(5,466,083)
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (incl. in Net Rev. af	0	0	(200,000)	(50,000)	0
Transfers to Other Funds	0	0	(600,000)	(1,500,000)	(1,550,000)
Cash Reserve Financed Capital (6)	(5,187,558)	(2,043,588)	(2,479,777)	(1,946,055)	(1,492,365)
Total Uses	(10,646,464)	(7,554,010)	(8,781,768)	(8,971,400)	(8,508,448)
Unrestricted Cash Reserves Ending Balance	**$1,763,594**	**$2,854,719**	**$3,105,776**	**$3,972,904**	**$5,478,394**
Wastewater - 90 Day Operating Reserve Requirement	$2,813,207	$2,760,397	$2,836,466	$2,903,201	$2,971,290
Amount Exceeding 90 Day Reserve Requirement (7)	**($1,049,612)**	**$94,322**	**$269,310**	**$1,069,703**	**$2,507,104**
Meet Target Reserve Requirement ?	**No**	**Yes**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$35,720	$34,637	$59,605	$79,635	$118,141
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From Schedule I - D; Forecast of Annual Debt Service .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP.
(4) Represents those wastewater capital projects included in the CIP and funded through current wastewater rates and charges; DON'T INCLUDE IN USES B/C AMTS
(5) From Input Schedule 4; Annual Capital Project Carryovers Input Schedule. This represents the amount of the previous years cash funded projects that were not totally funded in that year, but must be accounted for in the determination of unrestricted cash fund balances.
(6) Represents those wastewater capital projects included in the CIP and funded through available cash balances.
(7) Presents the reserve balance amount (in millions) above 50% of the annual wastewater revenue requirements. This 50% requirement is part of the City's Principles of Sound Financial Management.
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual rate of return on the City's current investments.

Schedule VI - B
Peoria Utility Economic Model
Forecast of Wastewater Asset Replacement Fund Balance

Asset Replacement Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$7,243,403	$7,226,520	$7,334,918	$7,419,116	$7,586,046
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$0	$0	$0	$0
Interest Income	$72,434	$108,398	$146,698	$166,930	$189,651
Net Revenues after Expenses	0	0	0	0	0
Total Sources	7,315,837	7,334,918	7,481,616	7,586,046	7,775,697
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	0	0	0	0	0
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (Pay as You Go) (4)	(89,317)	0	(62,500)	0	0
Transfers to Other Funds					
Total Uses	(89,317)	0	(62,500)	0	0
Unrestricted Cash Reserves Ending Balance	**$7,226,520**	**$7,334,918**	**$7,419,116**	**$7,586,046**	**$7,775,697**
Estimated Asset Base	**$370,002,884**	**$372,801,387**	**$375,927,817**	**$378,753,983**	**$382,402,807**
Wastewater - 2% Asset Reserve Requirement	$7,400,058	$7,456,028	$7,518,556	$7,575,080	$7,648,056
Amount Exceeding 50% Reserve Requirement (7)	**($173,538)**	**($121,110)**	**($99,440)**	**$10,967**	**$127,641**
Contribution Requirement	**$173,538**	**$121,110**	**$99,440**	**$0**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**Yes**	**Yes**
Projected Interest Income (8)	$72,434	$108,398	$146,698	$166,930	$189,651
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From ; .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP.
(4) Represents those water capital projects included in the CIP and funded through current water rates and charges. CASH OUTFLOW FOR THESE IS ACCOUNTED
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual rate of return on the City's current investments.

Schedule VI - C
Peoria Utility Economic Model
Forecast of Wastewater Debt Service Fund Balance

Debt Service Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$0	$0	$0	$606,061	$1,631,230
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$0	$600,000	$1,000,000	$1,050,000
Interest Income	$0	$0	$6,061	$25,170	$54,588
Net Revenues after Expenses	0	0	0	0	0
Total Sources	0	0	606,061	1,631,230	2,735,818
Uses of Unrestricted Cash Reserves					
Debt Service Payments (2)	0	0	0	0	0
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Current Revenue Financed Capital (Pay as You Go) (4)	0	0	0	0	0
Total Uses	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$0**	**$0**	**$606,061**	**$1,631,230**	**$2,735,818**
Wastewater - Reserve Requirement @50% of debt service	$2,729,453	$2,755,211	$2,750,996	$2,737,672	$2,733,041
Amount Exceeding 50% Reserve Requirement (7)	**($2,729,453)**	**($2,755,211)**	**($2,144,935)**	**($1,106,442)**	**$2,777**
Contribution Requirement	**$2,729,453**	**$2,755,211**	**$2,144,935**	**$1,106,442**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**No**	**Yes**
Projected Interest Income (8)	$0	$0	$6,061	$25,170	$54,588
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) ##
(2) From ; .
(3) Represents annual capital outlays included in operating budgets and excludes any capital projects funded as part of the CIP.
(4) Represents those water capital projects included in the CIP and funded through current water rates and charges. CASH OUTFLOW FOR THESE IS ACCOUNTED
(8) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annua rate of return on the City's current investments.

Schedule VI - D
Peoria Utility Economic Model
Forecast of Wastewater Rate Stabilization Fund Balance

Rate Stabilization Fund Balance	2012	2013	2014	2015	2016
Unrestricted Cash Reserves Beginning Balance (1)	$0	$0	$0	$0	$505,689
Sources of Unrestricted Reserves					
Transfers from Other Funds	$0	$0	$0	$500,000	$500,000
Interest Income	$0	$0	$0	$5,689	$19,131
Net Revenues after Expenses	0	0	0	0	0
Total Sources	0	0	0	505,689	1,024,820
Uses of Unrestricted Cash Reserves					
Bond Reserve Requirement					
Bond Defeasment Amount					
Operating Capital Outlays (3)					
Transfers to Other Funds					
Total Uses	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$0**	**$0**	**$0**	**$505,689**	**$1,024,820**
Wastewater - 5% Reserve Requirement	$ 869,235	$ 920,499	$ 933,765	$ 978,087	$ 1,030,251
Amount Exceeding Reserve Requirement (7)	**($869,235)**	**($920,499)**	**($933,765)**	**($472,398)**	**($5,431)**
Contribution Requirement	**$869,235**	**$920,499**	**$933,765**	**$472,398**	**$5,431**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**No**	**No**
Projected Interest Income (8)	$0	$0	$0	$5,689	$19,131
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

Schedule VI - C
Peoria Utility Economic Model
Forecast of Water Expansion Fee Fund Balance

Water Expansion Fee Fund Balance	2012	2013	2014	2015	2016
Sources:					
Beginning Year Balance	$8,481,380	$2,112,057	$2,400,294	$1,511,469	$1,734,954
Current Fees Collected - Water Expansion (1)	879,584	686,894	986,518	1,518,062	2,164,703
Transfers In					
Interest Income	52,967	33,843	39,118	36,522	66,337
Total Sources	9,413,931	2,832,794	3,425,929	3,066,054	3,965,994
Uses:					
Expansion Fee Funded CIP Projects and Reimbursements	(7,301,874)	(432,500)	(1,914,460)	(1,331,100)	(393,959)
Carryovers (2)					
Adjustment					
Total Uses	(7,301,874)	(432,500)	(1,914,460)	(1,331,100)	(393,959)
End of Year Balance	**$2,112,057**	**$2,400,294**	**$1,511,469**	**$1,734,954**	**$3,572,035**
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) Represents the projected annual water expansion fees collected from new development in each fiscal year.
(2) From Input Schedule 4; Annual Capital Project Carryovers Input Schedule. This represents the amount of the previous years expansion fee funded projects that were not totally funded in that year, but must be accounted for in the determination of expansion fund balances.
(3) Projected interest income is determined based on the average annual u anticipated annual rate of return on the City's current investments.

	2,036,247	2,494,377	6,722,857	7,325,826	
	75,810	(94,083)	(5,211,388)	(5,590,872)	
Meet Target Balance ?	Yes	Yes	Yes	Yes	Yes

Divider **Divider** **Divider**

Schedule VI - D
Peoria Utility Economic Model
Forecast of Water Resource Expansion Fee Fund Balance

Water Resource Expansion Fee Fund Balance	2012	2013	2014	2015	2016
Sources:					
Beginning Year Balance	$1,927,795	$1,749,588	$1,184,612	$718,833	$340,326
Current Fees Collected - Water Resource (1)	231,646	209,574	265,788	389,988	505,791
Transfers In					
Interest Income	18,387	22,007	19,034	11,916	4,684
Total Sources	2,177,828	1,981,168	1,469,435	1,120,736	850,801
Uses:					
Resource Expansion Fee Funded Leases and Reimbursements	(121,095)	(536,556)	(525,602)	(570,410)	(621,428)
Carryovers (2)					
GRIC Interest Expense (proj. UT00033)	(307,145)	(260,000)	(225,000)	(210,000)	(195,000)
WMAT Interest Expense (proj. UT00234)	0	0	0	0	0
Total Uses	(428,240)	(796,556)	(750,602)	(780,410)	(816,428)
End of Year Balance	**$1,749,588**	**$1,184,612**	**$718,833**	**$340,326**	**$34,373**
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) Represents the projected annual water resource expansion fees collected from new development in each fiscal year.
(2) From Input Schedule 4; Annual Capital Project Carryovers Input Schedule. This represents the amount of the previous years resource expansion fee funded projects that were not totally funded in that year, but must be accounted for in the determination of expansion fund balances.
(3) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual rate of return on the City's current investments.

Meet Target Balance ?	Yes	Yes	Yes	Yes	Yes

Divider **Divider** **Divider**

Schedule VI - E
Peoria Utility Economic Model
Forecast of Wastewater Expansion Fee Fund Balance

Wastewater Expansion Fee Fund Balance	2012	2013	2014	2015	2016
Sources:					
Beginning Year Balance	$3,242,705	$490,972	$52,638	($90,186)	($146,866)
Current Fees Collected - Wastewater (1)	453,642	331,734	523,434	826,098	1,194,381
Transfers In					
Interest Income	18,668	4,077	(375)	(2,667)	(15,896)
Total Sources	3,715,015	826,783	575,697	733,245	1,031,619
Uses:					
Wastewater Expansion Fee Funded CIP Projects and Reimbursements	(3,224,043)	(774,145)	(665,883)	(880,111)	(2,156,459)
Carryovers (2)					
Adjustment					
Total Uses	(3,224,043)	(774,145)	(665,883)	(880,111)	(2,156,459)
End of Year Balance	**$490,972**	**$52,638**	**($90,186)**	**($146,866)**	**($1,124,840)**
Anticipated Annual Rate of Return	1.00%	1.50%	2.00%	2.25%	2.50%

(1) Represents the projected annual wastewater expansion fees collected from new development in each fiscal year.
(2) From Input Schedule 4; Annual Capital Project Carryovers Input Schedule. This represents the amount of the previous years expansion fee funded projects that were not totally funded in that year, but must be accounted for in the determination of expansion fund balances.
(3) Projected interest income is determined based on the average annual unrestricted fund balance and the anticipated annual rate of return on the City's current investments.

	7,831,506	11,468,853	16,142,572	16,799,636	
	(7,340,534)	(11,416,215)	(16,232,758)	(16,946,502)	
Meet Target Balance ?	Yes	Yes	No	No	No

Schedule VI - F
Peoria Utility Economic Model
Financial & Utility Rate Sufficiency Summary

	Forecast (1)					
Financial Forecast	2011	2012	2013	2014	2015	2016
Utility Revenues						
Operating Revenues:						
Water Rate Revenue	$28,125,970	$30,768,977	$31,644,011	$32,970,985	$34,091,942	$35,025,555
Wastewater Rate Revenue	14,989,185	15,835,876	17,491,731	18,418,681	19,428,724	19,794,432
Other Operating Revenue	3,844,530	3,979,708	3,892,201	3,715,389	4,063,772	4,273,488
Total Operating Revenues	46,959,685	50,584,561	53,027,944	55,105,055	57,584,438	59,093,474
Non-Operating Revenues:						
Interest Income	185,069	345,532	515,477	725,716	893,434	1,144,406
Transfers In	460,683	0	0	0	0	0
Other-Non Operating Revenue	925,325	943,832	962,708	981,962	1,001,602	1,021,634
Total Non-Operating Revenues	1,571,077	1,289,363	1,478,185	1,707,678	1,895,035	2,166,039
Total Revenues	**$48,530,762**	**$51,873,924**	**$54,506,129**	**$56,812,732**	**$59,479,473**	**$61,259,514**
Checksum (0)	0	0	0	0	0	0
Operating & Maintenance Expenses						
Operating Expenses						
Water	$19,718,788	$20,266,619	$20,834,555	$21,473,515	$22,367,283	$23,367,880
Wastewater	10,151,310	10,022,307	10,452,442	10,904,693	11,229,093	11,668,981
Water Reuse						
Total Operating Expenses	29,870,099	30,288,926	31,286,997	32,378,208	33,596,376	35,036,861
Non-Operating Expenses						
Transfers	0	0	0	0	0	0
Total Non-Operating Expenses	0	0	0	0	0	0
Capital Expenditures						
Rate Funded Capital Projects	504,147	1,876,382	1,146,500	981,500	791,500	601,500
Existing Debt Service	12,110,939	12,443,990	13,043,573	13,031,871	12,912,974	12,887,620
Proposed Debt Service	0	0	0	0	0	0
Total Capital Expenditures	$12,615,086	$14,320,371	$14,190,073	$14,013,371	$13,704,474	$13,489,120
Total Utility Revenue Requirements	**$42,485,185**	**$44,609,297**	**$45,477,070**	**$46,391,579**	**$47,300,850**	**$48,525,981**
Checksum (0)	0	0	8,325	2,143	2,232	2,325
Total Revenue Surplus / (Deficit)	**$6,045,577**	**$7,264,627**	**$9,029,059**	**$10,421,154**	**$12,178,623**	**$12,733,533**

Schedule VI - G
Peoria Utility Economic Model
Debt Service Coverage

	Forecast					
	2011	2012	2013	2014	2015	2016
Calculation of Debt Service Coverage						
Operating Revenue:						
Water (less Interest & Transfers)	$30,067,679	$33,125,251	$34,185,212	$35,610,354	$37,053,053	$38,169,081
Wastewater (less Interest & Transfers)	17,817,331	18,403,141	19,805,440	20,476,663	21,532,986	21,946,027
Reuse Water	0	0	0	0	0	0
Subtotal Operating Revenue	$47,885,010	$51,528,393	$53,990,652	$56,087,017	$58,586,039	$60,115,108
Operating Expenses **(Rev Req & Incl. Rate Funded Projects)**:						
Water	20,001,470	20,756,191	21,238,555	21,856,265	22,613,783	23,588,130
Wastewater	10,372,775	11,409,116	11,194,942	11,503,443	11,774,093	12,050,231
Less Capital Outlays - Water	(35,000)	0	0	0	0	0
Less Capital Outlays - Wastewater	0	0	0	0	0	0
Less Meter Budget (capitalized) - Water	(234,500)	0	0	0	0	0
Less Meter Budget (capitalized) - Wastewater	(115,500)	0	0	0	0	0
Subtotal Operating Expenses (less Capital Outlays)	$29,989,246	$32,165,308	$32,433,497	$33,359,708	$34,387,876	$35,638,361
Operating Income:						
Water	10,335,709	12,369,060	12,946,657	13,754,089	14,439,270	14,580,950
Wastewater	7,560,056	6,994,025	8,610,498	8,973,220	9,758,893	9,895,796
Reuse Water **(Not Applicable)**	0	0	0	0	0	0
Operating Income	$17,895,765	$19,363,085	$21,557,154	$22,727,309	$24,198,163	$24,476,746
Non Operating Revenues **(Excl. Transfers)**						
Interest Income - Water	142,856	237,378	372,442	513,352	616,010	762,894
Interest Income - Wastewater	42,213	108,154	143,035	212,364	277,424	381,512
Transfers FROM Other Funds - Water	354,601	0	0	0	0	0
Transfers FROM Other Funds - Wastewater	106,082	0	0	0	0	0
Net Revenue Available For Debt Service	$18,080,834	$19,708,617	$22,072,631	$23,453,024	$25,091,597	$25,621,152
Debt Service	$12,110,939	$12,443,990	$13,043,573	$13,031,871	$12,912,974	$12,887,620
Projected Annual Debt Service Coverage	**1.49**	**1.58**	**1.690**	**1.80**	**1.94**	**1.99**

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 16R

Date Prepared: April 30, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Interim Management and Budget Director

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Adoption of FY2013 Residential, Commercial and Commercial Recycling Rate Adjustments

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Purpose:

This is a request for the City Council to consider adjusting residential solid waste, commercial solid waste and commercial recycling rates and making the new rates effective July 1, 2012.

Background/Summary:

City staff is recommending that residential solid waste, commercial solid waste and commercial recycling rates for FY2013 be adjusted, effective July 1, 2012. If adopted, the new rates will become effective on July 1, 2012.

Residential Outlook: Residential Solid Waste rates were last adjusted in January 2009 to their present levels. Since that time, a number of measures were undertaken in the Solid Waste Division to reduce and/or control ongoing expenditures in the delivery of Residential Solid Waste services. These measures involved staff consolidations, reductions in fleet service rates, reductions in City indirect charges to the Solid Waste Division, and general on-going budget reductions. Along with expense reductions, residential recycling participation exceeded program expectations. The amount of trash diverted, combined with favorable recycling rates, has had a two-fold benefit to the Division by containing the growth of landfill costs and by adding recycling revenues to help offset the program's costs. While maintaining a relatively stable revenue stream over the past several years, the Residential Division operating budget has decreased 15.2% from the FY2008 level of $9.87 million to the FY2012 level of $8.37 million.

The favorable revenue-expenditure picture over the past several years has enabled the Residential Solid Waste division to reach a strong financial position. Staff have forecasted that the fund's current levels of service and programs could be supported over the next five years with a reduced Residential rate, while still maintaining its strong financial position. Staff have recommended, and Council has provided favorable direction at its March 27, 2012 Budget

Study Session, a decrease of 13% to the Residential Solid Waste rate. If adopted, residents would see the monthly rate decrease from $15.06 to $13.10, beginning in July. In addition, residents will see the solid waste and recycling services separated on their bill in the amounts of $ 9.69, and $ 3.41, respectively. The fund's financial situation will be reviewed annually to ensure that rates are adequately recovering the costs of service.

Commercial Outlook: Similar to the Residential Program, the Commercial Solid Waste Division has benefitted from a number of the same expense control and reduction measures undertaken between FY2009 and FY2012 in response to the economic downturn. These measures have had a positive impact in improving the Commercial Solid Waste Fund's financial position during this period. Rates were last adjusted for Commercial customers in January, 2009. Economic pressures in Peoria, however, also had the effect of reducing the Commercial Program's customer base over the past few years. Aggressive competition from private waste haulers in the city has further eroded the City's Commercial account base.

Given this environment, staff have forecasted that the Commercial customer base will remain fairly stable over the forecast period, allowing for modest growth in projected multi-family development. Costs in the key areas of salary, benefits, vehicle operations and landfill are anticipated to begin to grow at steady rates over this period. Without commensurate rate adjustments to offset these higher costs, the Commercial Fund's revenues would under-recover its costs beginning in FY2013, and continue into future years. As a result, staff forecast that annual rate adjustments will likely be necessary in the Commercial Solid Waste Program. For FY2013, Staff are recommending that Commercial Solid Waste rates be adjusted by 3%, effective July 1, 2012.

Commercial Recycling: Following the implementation of the Residential recycling program, City Council asked staff to explore the feasibility of offering recycling services to commercial customers. The needs of commercial customers vary greatly and providing commercial recycling service is more complex than Residential recycling. In 2009, this service was initially provided to municipal, school and multi-family customers who were serviced by adjoining Residential Recycling routes. Beginning in 2011, the Solid Waste Division began to extend these services to additional business customers. Partly because the service is optional, the current Commercial account base serviced by recycling is approximately 130, out of a total customer base of 375 accounts.

The staff and vehicle resources required to provide Commercial Recycling have been moved to the Commercial Fund in the FY2013 budget to properly recognize the costs in the appropriate fund. With estimated on-going service costs of approximately $300,000 per year, staff developed rates that would allow the service to fully recover its costs. Staff have proposed monthly rates per container based on $25.00 for each weekly collection. Customers have the option of not utilizing this service or to adjust their current Commercial trash service offerings

to potentially offset the cost of recycling. Commercial Solid Waste staff will coordinate with existing and new customers to identify the optimal service mix for their business needs.

Previous Actions:

On March 27, 2012, at the Council Budget Study Session, staff reviewed the Residential, Commercial and Commercial Recycling rate recommendations for FY2013.

On March 20, 2012, at the Regular Council meeting, Council approved revised agreements for the processing of recycling materials and the disposal of trash with Waste Management of Arizona.

On January 19, 2012, at the Public Works Subcommittee, staff provided additional information on the costs and services within the Commercial Solid Waste Division and discussed alternative methods of service delivery for its Multi-Family customers.

On January 3, 2012, at the Regular Council meeting, Council presented agreements for the processing of recycling materials and the disposal of trash with the City of Phoenix and Waste Management of Arizona, respectively. Council approved the Intergovernmental Agreement with Phoenix and requested that staff renegotiate the terms of the agreement with Waste Management of Arizona.

On December 15, 2011, at the Public Works Subcommittee, staff provided an overview of the costs and services within the Commercial Fund and the recommended rate adjustments for FY2013, which were supported unanimously.

On December 1, 2011, at the Public Works Subcommittee, staff provided an overview of the costs and services within the Residential Fund and recommended rate adjustments for FY2013, which was supported unanimously. The Subcommittee also recommended that the primary service offerings for Residential customers remain unchanged.

On October 28, 2011, at the Council Budget Workshop, staff provided the Council with an update of the rate projections for FY2013 - FY2016.

Options:

A: The Mayor and Council adopt Resolution 12-55 adjusting the residential solid waste, commercial solid waste and commercial recycling rates, making the new rates effective July 1, 2012.

B: The Mayor and Council may elect to not adopt the recommended residential solid waste, commercial solid waste and commercial recycling rates planned to be effective on July 1, 2012.

Not adopting the recommended rates would continue the residential and commercial solid waste rates currently in effect. Secondly, rates would not be established for commercial recycling to allow recovery for the services currently being provided to customers.

Staff's Recommendation:

Staff recommends that the Mayor and Council adopt Resolution 12- 55 adjusting the residential solid waste, commercial solid waste and commercial recycling rates, making the new rates effective July 1, 2012.

Fiscal Analysis:

The proposed rate reduction to the Residential Solid Waste services will reduce revenues to the estimated level of the program's ongoing costs over the forecast period. Staff estimate that the Fund will continue to remain financially sound during this period. The Commercial rate adjustments of 3% will enable the fund to increase revenues to keep pace with anticipated cost increases to provide the service in the coming year. The Commercial Recycling rates will enable the program to recover the costs of providing this service to customers.

Contact Name and Number: Katie Gregory, Interim Management and Budget Director
773-7364

EXHIBITS:
Exhibit 1: Resolution 12- 55
Exhibit 2: Residential Solid Waste Rate Table
Exhibit 3: Commercial Solid Waste Rate Table
Exhibit 4: Commercial Recycling Rate Table

RESOLUTION NO. 2012-55

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, AUTHORIZING CERTAIN ADJUSTMENTS AND INCREASES TO THE RATES IMPOSED FOR USE OF MUNICIPAL SOLID WASTE SERVICES AND ADOPTING A SCHEDULE OF CHARGES FOR THE USE OF MUNICIPAL SOLID WASTE SERVICES; SOLID WASTE RATE COMPONENTS; SERVICE CHARGES AND FEES FOR THE USE OF MUNICIPAL SOLID WASTE SERVICES AND ALL SUCH ADJUSTMENTS TO BECOME EFFECTIVE AS PROVIDED HEREIN AND PROVIDING FOR AN EFFECTIVE DATE.

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, Arizona, as follows:

Section 1. Effective July 1, 2012 monthly residential solid waste user charges, rate components, service charges and fees shall be in accordance with the attached schedule (Exhibit 2) which is incorporated by reference. Charges shall be based upon each user's monthly solid waste service records maintained by the City of Peoria.

Section 2. Effective July 1, 2012, monthly commercial solid waste user charges, rate components, service charges and fees shall be in accordance with the attached schedule (Exhibit 3) which is incorporated by reference. Charges shall be based upon each user's monthly solid waste service records maintained by the City of Peoria.

Section 3. Effective July 1, 2012, monthly commercial recycling solid waste user charges, rate components, service charges and fees shall be in accordance with the attached schedule (Exhibit 4) which is incorporated by reference. Charges shall be based upon each user's monthly solid waste service records maintained by the City of Peoria.

Section 4. That the Chief Financial Officer is hereby authorized to implement the residential, commercial and commercial recycling rates provided for in Exhibits 2, 3 and 4 on the effective date.

Section 5. That all other rates presently being charged are hereby affirmed and will remain in effect until changed by the City Council.

Section 6. This Resolution shall become effective in the manner provided by law.

PASSED AND ADOPTED BY the Mayor and Council of the City of Peoria, Arizona this 15th day of May, 2012.

APPROVED _____, 2012

_____
Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

EXHIBIT 2

CHAPTER 2 – ADMINISTRATION
TABLE 2-224, Page 4

PUBLIC WORKS DEPARTMENT

RESIDENTIAL SOLID WASTE RATE SUMMARY SCHEDULE

	Effective 2-Jan-09	Effective 1-Jul-12
Residential Customers		
Single trash barrel	~~$ 15.06~~	$ 9.69
Single recycling barrel		$ 3.41
Two trash barrels	~~$ 27.12~~	$ 23.60
Three trash barrels	~~$ 39.18~~	$ 34.10
Four trash barrels	~~$ 51.24~~	$ 44.60
Five or more trash barrels – rate per barrel	~~$ 15.06~~	$ 13.10
Replacement barrel	Cost + 20%	Cost + 20%

EXHIBIT 3

CHAPTER 2 – ADMINISTRATION
TABLE 2-224, Page 5

PUBLIC WORKS DEPARTMENT

COMMERCIAL SOLID WASTE RATE SUMMARY SCHEDULE

Container Size	No. of pick-ups per week	Effective 2-Jan-09	Effective 1-Jul-12
2 Cu. Yd Container	1 time per week	~~$ 60.62~~	$ 62.44
	2 times per week	~~$ 90.48~~	$ 97.31
	3 times per week	~~$ 139.04~~	$ 143.21
	4 times per week	~~$ 83.60~~	$ 189.11
	5 times per week	~~$ 228.16~~	$ 235.00
	6 times per week	~~$ 272.72~~	$ 280.90
	7 times per week	~~$ 328.43~~	$ 338.28
3 Cu. Yd Container	1 time per week	~~$ 64.47~~	$ 66.40
	2 times per week	~~$ 103.63~~	$ 106.74
	3 times per week	~~$ 152.73~~	$ 157.31
	4 times per week	~~$ 201.80~~	$ 207.85
	5 times per week	~~$ 250.90~~	$ 258.43
	6 times per week	~~$ 300.00~~	$ 309.00
	7 times per week	~~$ 361.38~~	$ 372.22
4 Cu. Yd Container	1 time per week	~~$ 68.38~~	$ 70.43
	2 times per week	~~$ 112.84~~	$ 116.23
	3 times per week	~~$ 166.47~~	$ 171.46
	4 times per week	~~$ 220.10~~	$ 226.70
	5 times per week	~~$ 273.71~~	$ 281.92
	6 times per week	~~$ 327.34~~	$ 337.16
	7 times per week	~~$ 394.37~~	$ 406.20
6 Cu. Yd Container	1 time per week	~~$ 76.14~~	$ 78.42
	2 times per week	~~$ 131.21~~	$ 135.15
	3 times per week	~~$ 193.90~~	$ 199.72
	4 times per week	~~$ 256.59~~	$ 264.29
	5 times per week	~~$ 319.27~~	$ 328.85
	6 times per week	~~$ 381.97~~	$ 393.43
	7 times per week	~~$ 460.34~~	$ 474.15

PUBLIC WORKS DEPARTMENT

COMMERCIAL SOLID WASTE RATE SUMMARY SCHEDULE
Continued

Container Size	No. of pick-ups per week	Effective 2-Jan-09	Effective 1-Jul-12
8 Cu. Yd Container	1 time per week	~~$ 83.87~~	$ 86.39
	2 times per week	~~$ 149.49~~	$ 153.97
	3 times per week	~~$ 221.26~~	$ 227.90
	4 times per week	~~$ 293.01~~	$ 301.80
	5 times per week	~~$ 364.75~~	$ 375.69
	6 times per week	~~$ 436.51~~	$ 449.61
	7 times per week	~~$ 526.22~~	$ 542.01
4 Cu. Yd **Compactor**	1 time per week	~~$ 148.38~~	$ 152.83
	2 times per week	~~$ 285.36~~	$ 293.92
	3 times per week	~~$ 422.33~~	$ 435.00
	4 times per week	~~$ 559.31~~	$ 576.09
	5 times per week	~~$ 696.29~~	$ 717.18
	6 times per week	~~$ 833.27~~	$ 858.27
	7 times per week	~~$1,004.50~~	$1,034.64
6 Cu. Yd **Compactor**	1 time per week	~~$ 168.40~~	$ 173.25
	2 times per week	~~$ 323.25~~	$ 332.95
	3 times per week	~~$ 478.11~~	$ 492.45
	4 times per week	~~$ 632.96~~	$ 651.95
	5 times per week	~~$ 787.81~~	$ 811.44
	6 times per week	~~$ 942.67~~	$ 970.95
	7 times per week	~~$1,136.25~~	$1,170.34
8 Cu. Yd **Compactor**	1 time per week	~~$ 187.70~~	$ 193.33
	2 times per week	~~$ 360.43~~	$ 371.24
	3 times per week	~~$ 533.16~~	$ 549.15
	4 times per week	~~$ 705.89~~	$ 727.07
	5 times per week	~~$ 878.62~~	$ 904.98
90 gallon barrel	1 time per week	$ 15.06	$ 15.06
	2 times per week		$ 30.12
	3 times per week		$ 45.18
	4 times per week		$ 60.24
	5 times per week		$ 75.30

EXHIBIT 4

CHAPTER 2 – ADMINISTRATION
TABLE 2-224, Page 7

PUBLIC WORKS DEPARTMENT

COMMERCIAL RECYCLING RATE SUMMARY SCHEDULE

All Commercial Customers		Effective 1-Jul-12
Container Size	**No. of pick-ups per week**	
90 gallon barrel	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00
300 gallon barrel	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00
2 Cu. Yd Container	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00
3 Cu. Yd Container	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00
4 Cu. Yd Container	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00
6 Cu. Yd Container	1 time per week	$ 25.00
	2 times per week	$ 50.00
	3 times per week	$ 75.00
	4 times per week	$ 100.00
	5 times per week	$ 125.00

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 17R

Date Prepared: April 10, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Interim Management & Budget Director

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: FY 2013-2022 Capital Improvement Program

Purpose:

This is a request for City Council to approve a resolution adopting the FY 2013-2022 Capital Improvement Program.

Background/Summary:

The Capital Improvement Program (CIP) is the City's budget for financing large capital projects. This is an essential part of the City's plan to extend services and facilities to the community. This 10-year funded program is closely aligned with the City's General Plan, and incorporates the facility and infrastructure master plans prepared and maintained by various departments. Each year the Council updates the 10-year Capital Improvement Program, which lays out the capital budget for the following fiscal year and provides a schedule of planned improvements and associated financing sources over the next 10 years.

A great deal of effort goes into updating the capital plan in order to ensure not only that critical needs are being addressed, but also that the cost, scope, and timing of all projects are coordinated. Staff began planning for the FY 2013-2022 Capital Improvement Program in August 2011. The process began with a department-level review of the projects in the current CIP, followed by the submission of new projects and/or updated project costs. Department staff identified needs, carefully estimated project costs and ongoing maintenance costs, and submitted projects for the consideration of the CIP Management Committee. This committee is comprised of the deputy city managers and department directors involved in the planning and delivery of capital projects. The CIP Management Committee met five times over a four-month period to develop the recommended CIP.

The City Council considered the recommended CIP during its March 26 Study Session. The following changes were made following this meeting:

- Northern Parkway (EN00142) – This project was removed from the program.

- Lake Pleasant Pkwy 21/18-inch Sewer; Dynamite-L303 (UT00151) – The budget for this project was reduced by $350,000 to achieve a net zero utility rate increase.
- PSAB Security Enhancements (PD00018) – $50,000 was advanced to FY 2013 from FY 2015 to study the options and the costs of improving security at this facility.
- Stormwater Asset Maintenance Program (PW11130) – This project was mistakenly included in the CIP and has been removed from the program.

The final result is a $463,257,621 plan to support various projects through Fiscal Year 2022, including an FY 2013 capital budget of $170,447,170 (This amount includes $110,003,874 for projects carried over from FY 2011). The 10-year capital plan is fiscally balanced, meaning that the capital and operating costs of each project have an identified funding source based on reliable revenues. The CIP addresses projects that are needed—or will be needed—across a broad spectrum of areas, including drainage, economic development, operational facilities, parks, public safety, streets and traffic control, and water and wastewater systems.

Some of the notable projects planned for the next five years are highlighted below.

Drainage Projects

- An update to the Glendale-Peoria Area Drainage Master Plan, which will recommend and prioritize drainage system improvements. This project is a 50/50 cost share with the Flood Control District of Maricopa County.

Economic Development Projects

- Creation of a new bioscience incubator to encourage start-up companies to locate and grow in Peoria. The city's contribution will help provide the space and services that bio-medical start-up businesses need, including financial support, equipment and supplies, and administrative support.
- Revitalization of Peoria's Entertainment District consistent with the Peoria Sports Complex Area Urban Design Plan approved by the City Council in July 2010. The city has engaged a consultant to prepare a concept design package including identity creation concepts, all way-finding signage designs and placements, and pedestrian connectivity improvements.
- Strategic assembly of parcels to expedite redevelopment of target areas. Land assembly is often a significant obstacle to redevelopment. Purchasing land with a pre-established redevelopment strategy is expected to facilitate future negotiations with developers.
- Implementation of a program to design and construct façade improvements to privately owned businesses in Old Town, with the goal of making this area a viable market for future public and private investment. Construction of the improvements to Wagoner I Plaza is wrapping up, and construction of the improvements to Wagoner II Plaza will begin in FY 2013.

Operational Facilities Projects

- 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.
- Replacement and/or upgrades to critical information technology infrastructure.
- Contribution to the Regional Wireless Consortium to upgrade equipment and software in compliance with FCC narrow banding requirements. Also, the replacement of radio subscriber units to enable city personnel to communicate on the RWC radio system.

Parks, Trails, and Open Space Projects

- The first major renovations to the Peoria Sports Complex since it opened in 1994. The city recently announced a new lease agreement that will keep the Seattle Mariners and San Diego Padres in Peoria through 2034. As part of the agreement, the city will invest $30 million in clubhouse improvements ($15 million for each team) and $6 million in stadium improvements to be completed in time for the 2014 spring training season.
- Development of Community Park #2 at the southeast corner of 83rd and Olive avenues. Planned amenities include six baseball/softball fields, four regulation soccer fields, a lake, dog park, picnic areas, splash park, and playgrounds.
- Design and construction of a new neighborhood park directly north of the Sunrise Mountain Branch Library in the Camino a Lago South subdivision. The park and the library will share the same parking lot. Approximately one acre of grass area has already been developed.
- A new segment of the New River Trail from Northern Avenue to Olive Avenue on the city's southern boundary.

Public Safety Projects

- Additional space for the Police Department's north command on the campus of the Pinnacle Peak Public Safety Facility. Preliminary planning envisions a new facility to the east of the parking lot fronting Lake Pleasant Parkway.
- Acquisition of an existing high-bay service / warehouse facility for renovation into a support services facility for the Fire Department. This facility will meet the department's needs for engine servicing, parts storage, shower/lockers, pandemic supplies storage, equipment and turn-out laundry and repair, and SCBA compressor room. Staff is already evaluating several potential sites.

Streets & Traffic Control Projects

- Demolition of the existing roadway and the construction of two lanes in each direction along Lake Pleasant Parkway from Westwing Parkway to the Loop 303. Construction is expected to begin in FY 2013.

- Measures to mitigate against increased noise and speed along Deer Valley Road as a result of the county's extension of the roadway across the Agua Fria River. Improvements will include a raised landscape median, raising of existing privacy walls, and re-striping to include bike lanes.
- Widening of the intersections along 75th Avenue at Peoria Avenue, Cactus Road, and Thunderbird 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 the intersections at Cactus Road and Peoria Avenue.
- Widening of 91st Avenue to a five-lane roadway section (2:1:2) from Butler Drive to Mountain View Road. This will relieve the bottleneck that exists adjacent to the undeveloped areas.
- A new two-lane roadway that will reduce truck traffic on Beardsley Road between 111th Avenue and 99th Avenue. The preferred alignment is an extension of 112th Avenue from Rose Garden Lane north along the east bank of the Agua Fria River to Pinnacle Peak Road and 107th Avenue.
- Reconstruction of the west ½ 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.

<u>Wastewater Projects</u>

- Installation of a 12-inch reclaimed water line along 85th Avenue to Grand Avenue, expanding the reclaimed water system in Old Town Peoria for use in landscape irrigation for parks, school, and city right of way.
- Construction of two sections of sanitary sewer line (21- and 18-inch) along Lake Pleasant Parkway from Dynamite Road to the Loop 303.

<u>Water Projects</u>

- Replacement of approximately 37,000 water meters that are using transmission technology and equipment that has reached the end of its useful life. Outdated meters can lead to an increasing level of effort and cost to repair and less accurate billing information.
- Construction of new 24-inch waterlines along Lake Pleasant Parkway (Dynamite Road to the Loop 303) and Lone Mountain Road (El Mirage Road to the Loop 303).

Previous Actions:

City Council considered the recommended FY 2013-2022 Capital Improvement Program at its March 26 Study Session. Desired changes to the recommended program have been incorporated into the final CIP.

Options:

A: Approve the resolution adopting the FY 2013-2022 Capital Improvement Program.

B: Deny approval of the resolution adopting the FY 2013-2022 Capital Improvement Program.

Staff's Recommendation:

Staff recommends that the City Council approve the resolution to adopt the FY 2013-2022 Capital Improvement Program.

Fiscal Analysis:

Preparing and managing the Capital Improvement Program is a major undertaking. It requires careful coordination of the cost estimating, financing, timing, and prioritization of projects. Debt capacity limits, constitutional requirements, and voter authorization must be carefully considered. Although the plan is updated annually, it is subject to change during the year with the authorization of the City Council. Proposed adjustments to project budgets will be brought to Council on a project-by-project basis.

Narrative:

Adoption of the Capital Improvement Program establishes the city's plan for infrastructure development over the next 10 years; it does not provide the legal appropriation needed to expend public funds on the projects included in the program. Adoption of the city's final budget (scheduled for City Council action on June 5) appropriates the first year of the CIP, providing the budget authority required to expend money on projects scheduled for FY 2013.

Exhibit(s):

Exhibit 1: Resolution

Exhibit 2: Capital Improvement Program – FY2013-2022

Contact Name and Number: Peter Christensen, 623-773-7681

RESOLUTION NO. 2012-61

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE TEN-YEAR $463,257,621 CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013.

WHEREAS, the Mayor and Council is considering a Fiscal Year 2013 budget for $473 million, including $170,447,170 in capital projects; and

WHEREAS, the Mayor and Council have developed a list of capital improvements for the Fiscal Years 2013-2022, and have identified revenue sources for these projects; and

WHEREAS, the Mayor and Council have reviewed a list of long-term capital needs totaling $463,257,621, which are expected to be funded in fiscal years 2013-2022 of the program;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said projects shown on Attachment 1, the Fiscal Year 2013 Capital Improvement Program are hereby adopted as the Capital Improvement Program of the City of Peoria.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Arizona on this 15th day of May, 2012.

_____
Bob Barrett
Mayor

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney

ATTEST:

_____
Wanda Nelson
City Clerk

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Drainage

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
87th Av Storm Drain; Hatcher Rd to Monroe St	CIP-13	$0	$0	$0	$0	$0	$0	$0	$407,684	$2,994,394	$0	$3,402,078
91st Av Storm Drain; Olive Av to Mountain View Rd	CIP-14	$0	$0	$0	$0	$0	$0	$0	$396,500	$2,520,670	$0	$2,917,170
Glendale-Peoria ADMP Update	CIP-15	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
Mountain View Rd Drainage; 91st Av to 89th Av	CIP-16	$0	$0	$0	$0	$0	$0	$0	$173,500	$1,109,550	$0	$1,283,050
New River Mitigation Site	CIP-17	$155,666	$0	$0	$0	$0	$0	$0	$0	$0	$0	$155,666
Pinnacle Peak Channel; 87th Av to Agua Fria	CIP-18	$130,000	$0	$0	$0	$0	$0	$177,696	$886,949	$0	$0	$1,194,645
Union Hills Drainage Channel	CIP-19	$250,000	$0	$0	$0	$1,924,872	$0	$0	$0	$0	$0	$2,174,872
Westbrook Village Ct Verdict Drainage Improvements	CIP-20	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Drainage Total		$1,365,666	$0	$0	$0	$1,924,872	$0	$177,696	$1,864,633	$6,624,614	$0	$11,957,481

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Economic Development

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
BioScience Incubator	CIP-21	$1,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,800,000
Economic Development Opportunity Fund	CIP-22	$2,586,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,586,000
Entertainment District Improvements	CIP-23	$723,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$723,112
Land Assembly Opportunity Fund	CIP-24	$2,980,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,980,000
Old Town Commercial Rehabilitation	CIP-25	$171,934	$0	$0	$0	$0	$0	$0	$0	$0	$0	$171,934
Vistancia Commercial Core Backbone Infrastructure	CIP-26	$0	$670,000	$6,030,000	$0	$0	$0	$0	$0	$0	$0	$6,700,000
Economic Development Total		$8,261,046	$670,000	$6,030,000	$0	$0	$0	$0	$0	$0	$0	$14,961,046

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Operational Facilities

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts Distribution FY2013	CIP-27	$1,423,437	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,423,437
Asphalt Replacement-MOC	CIP-28	$0	$0	$0	$0	$0	$252,500	$0	$0	$0	$0	$252,500
Asset Management System Upgrade	CIP-29	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Chargeback Distribution FY2013	CIP-30	$2,272,328	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,272,328
City Parks Parking Lots - Asphalt Replacement	CIP-31	$75,000	$0	$101,000	$0	$101,000	$0	$126,250	$0	$126,250	$0	$529,500
Citywide Security Enhancements	CIP-32	$119,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$119,000
Community Works Program	CIP-33	$1,235,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,235,000
Council Chambers ADA Enhancements	CIP-35	$354,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$354,000
Network Infrastructure Replacement - Butler WRF	CIP-36	$0	$0	$93,800	$0	$0	$0	$0	$0	$0	$0	$93,800
Network Infrastructure Replacement - Beardsley WRF	CIP-37	$0	$80,400	$0	$0	$0	$0	$0	$0	$0	$0	$80,400
Network Infrastructure Replacement - Comm Theater	CIP-38	$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$10,000
Network Infrastructure Replacement - DCSB	CIP-39	$0	$0	$240,000	$0	$0	$0	$0	$0	$0	$0	$240,000
Network Infrastructure Replacement - Fire Stations	CIP-40	$0	$140,700	$0	$0	$0	$0	$0	$0	$0	$0	$140,700
Network Infrastructure Replacement - Greenway WTF	CIP-41	$0	$93,800	$0	$0	$0	$0	$0	$0	$0	$0	$93,800
Network Infrastructure Replacement - Jomax WTF	CIP-42	$0	$67,000	$0	$0	$0	$0	$0	$0	$0	$0	$67,000
Network Infrastructure Replacement - Lib & Council	CIP-43	$0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Network Infrastructure Replacement - MOC	CIP-44	$0	$0	$96,000	$0	$0	$0	$0	$0	$0	$0	$96,000
Network Infrastructure Replacement - Rio Vista	CIP-45	$0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Network Infrastructure Replacement - Security	CIP-46	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Network Infrastructure Replacement - Tech Center	CIP-47	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
Network Infrastructure Replacement-Pinnacle Peak	CIP-48	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Network Infrastructure Replacement-Sunrise Library	CIP-49	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000
Peoria Transit Center	CIP-50	$0	$0	$50,165	$959,451	$1,602,730	$0	$0	$0	$0	$0	$2,612,346
PSAB Security Enhancements	CIP-51	$50,000	$0	$852,000	$0	$0	$0	$0	$0	$0	$0	$902,000

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Operational Facilities

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Radio Infrastructure Replacements - RWC Upgrades	CIP-52	$0	$195,732	$1,031,805	$514,459	$971,575	$0	$0	$0	$0	$0	$2,713,571
Radio Subscriber Replacements	CIP-53	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Renovate Council Chambers	CIP-54	$0	$0	$0	$0	$0	$0	$0	$1,346,620	$0	$0	$1,346,620
Renovate Main Library	CIP-55	$0	$0	$0	$0	$0	$0	$0	$5,981,040	$0	$0	$5,981,040
Transit Park and Ride Lot	CIP-56	$0	$0	$0	$129,566	$2,515,082	$3,914,402	$0	$0	$0	$0	$6,559,050
Operational Facilities Total		$6,728,765	$747,632	$2,524,770	$1,603,476	$8,190,387	$4,166,902	$126,250	$7,327,660	$126,250	$0	$31,542,092

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Parks

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
99th & Olive Avenue Park	CIP-57	$0	$0	$0	$0	$0	$0	$1,197,020	$5,827,617	$0	$0	$7,024,637
99th Ave and Olive Trailhead	CIP-58	$0	$477,101	$1,340,692	$0	$0	$0	$0	$0	$0	$0	$1,817,793
Agua Fria Trails - CAP to Tierra del Rio	CIP-59	$0	$0	$0	$0	$0	$0	$0	$0	$534,272	$141,382	$675,654
Agua Fria/Open Space Land Acquisition	CIP-60	$3,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,500,000
Aloravita Neighborhood Park	CIP-61	$0	$0	$0	$0	$0	$0	$0	$0	$1,076,113	$2,401,727	$3,477,840
Camino a Lago Park	CIP-62	$1,173,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,173,500
Centennial Plaza	CIP-63	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000
Community Center Building Addition	CIP-64	$4,214,852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,214,852
Community Park #2	CIP-65	$21,615,914	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,615,914
New River Trail - BLM	CIP-66	$409,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$409,800
New River Trail - Northern to Olive Avenue	CIP-67	$453,382	$0	$0	$0	$0	$0	$0	$0	$0	$0	$453,382
New River Trail - Williams Rd to Happy Valley Rd	CIP-68	$0	$136,127	$427,418	$0	$0	$0	$0	$0	$0	$0	$563,545
Peoria Parks, Trails, and Open Space Master Plan	CIP-69	$180,000	$0	$0	$0	$0	$180,000	$0	$0	$0	$0	$360,000
Scotland Yard Neighborhood Park (93rd Av & Cholla)	CIP-70	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Skunk Creek Trailhead @ 83rd Avenue	CIP-71	$718,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$718,419
Sports Complex Improvements	CIP-72	$31,199,000	$5,190,000	$0	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$42,389,000
Sports Complex Trail	CIP-73	$619,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$619,183
Vistancia Park #3 (White Peak)	CIP-74	$0	$0	$0	$0	$0	$0	$0	$1,001,113	$2,401,727	$0	$3,402,840
Parks Total		$64,574,050	$5,803,228	$1,768,110	$0	$0	$180,000	$1,197,020	$8,828,730	$6,012,112	$4,543,109	$92,906,359

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Public Safety

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
CAD Replacement	CIP-75	$1,165,481	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,165,481
Fire Station #8	CIP-76	$0	$0	$0	$0	$0	$1,382,477	$4,674,257	$0	$0	$0	$6,056,734
Pinnacle Peak Public Safety Facility Expansion	CIP-77	$865,281	$4,942,001	$132,716	$0	$0	$0	$0	$0	$0	$0	$5,939,998
Support Services Facility	CIP-78	$1,700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,700,000
Public Safety Total		$3,730,762	$4,942,001	$132,716	$0	$0	$1,382,477	$4,674,257	$0	$0	$0	$14,862,213

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
103rd Av; Northern Av to Olive Av -West 1/2 Street	CIP-79	$450,000	$412,100	$3,743,900	$0	$0	$0	$0	$0	$0	$0	$4,606,000
67th Av & Cactus Rd Intersection Improvements	CIP-80	$0	$0	$0	$0	$218,450	$245,000	$1,267,290	$0	$0	$0	$1,730,740
67th Av & Peoria Av Intersection Improvements	CIP-81	$0	$0	$0	$0	$213,400	$245,000	$1,147,100	$0	$0	$0	$1,605,500
67th Av & Thunderbird Rd Intersection Improvements	CIP-82	$0	$0	$0	$0	$191,200	$600,000	$1,094,580	$0	$0	$0	$1,885,780
75th Av & Cactus Rd Intersection Improvements	CIP-83	$3,510,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,510,213
75th Av & Peoria Av Intersection Improvements	CIP-84	$1,333,946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,333,946
75th Av & Thunderbird Rd Intersection Improvement	CIP-85	$3,950,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,950,000
83rd Av & BNSF Railroad Crossing Removal	CIP-86	$0	$0	$0	$0	$0	$204,193	$1,491,762	$0	$0	$0	$1,695,955
83rd Av Street and Drainage Improvements	CIP-87	$6,123,752	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,123,752
87th Av & Peoria Av Intersection Alignment	CIP-88	$123,000	$0	$0	$0	$0	$0	$257,550	$1,630,750	$0	$0	$2,011,300
91st Av Butler Dr to Mountain View Rd	CIP-89	$3,677,956	$1,668,402	$0	$0	$0	$0	$0	$0	$0	$0	$5,346,358
ADA Sidewalk Ramps	CIP-90	$75,000	$62,550	$62,550	$0	$0	$0	$0	$0	$0	$0	$200,100
Agua Fria Truck Road Reliever	CIP-91	$9,213,947	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,213,947
Arterial Urban Street Overlay Program	CIP-92	$900,000	$0	$909,000	$0	$909,000	$0	$909,000	$0	$909,000	$0	$4,536,000
Arterial/Collector Rural Street Overlay Program	CIP-93	$0	$0	$0	$0	$0	$1,414,000	$0	$0	$0	$0	$1,414,000
Beardsley Rd Extension	CIP-94	$759,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$759,591
Beardsley Rd; 99th Av to Lake Pleasant Rd	CIP-95	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Bridge Maintenance and Management Program	CIP-96	$275,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$2,318,000
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	CIP-97	$185,000	$0	$1,769,300	$0	$0	$0	$0	$0	$0	$0	$1,954,300
Dirt Shoulders, Dust Abatement PM-10 Project	CIP-98	$765,735	$1,730,897	$0	$0	$0	$0	$0	$0	$0	$0	$2,496,632
Downtown Traffic Study	CIP-99	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Grand Av Landscaping; L101-Peoria Av	CIP-100	$20,805	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,805
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	CIP-101	$20,175,421	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,175,421
Major Street Repairs	CIP-102	$100,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$1,009,000

City of Peoria

FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
North Peoria Traffic Update Study	CIP-103	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Peoria Av Bus Stop Improvements	CIP-104	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Re-Chip Seal Dirt Roads	CIP-105	$0	$0	$404,000	$0	$0	$0	$0	$404,000	$0	$0	$808,000
Resurvey Benchmarks	CIP-106	$0	$0	$234,000	$0	$0	$0	$234,000	$0	$0	$0	$468,000
Sidewalks Annual Program	CIP-107	$110,000	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$1,063,100
Street Light Infill and Replacement Program	CIP-108	$150,000	$151,500	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$1,392,300
Street Maintenance Program	CIP-109	$2,000,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$20,180,000
Street Reconstruction and Rehab Program	CIP-110	$3,000,000	$3,030,000	$0	$0	$0	$0	$0	$0	$0	$0	$6,030,000
Thunderbird Rd Widening Rehab; L101-95th Av	CIP-111	$743,061	$0	$0	$0	$0	$0	$0	$0	$0	$0	$743,061
Traffic Signal Renovation and Replacement	CIP-112	$690,000	$696,900	$696,900	$696,900	$80,800	$80,800	$80,800	$80,800	$80,800	$80,800	$3,265,500
Utility Undergrounding Program	CIP-113	$145,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$145,000
Westgreen Estates Unit 9 Soundwall	CIP-114	$766,771	$0	$0	$0	$0	$0	$0	$0	$0	$0	$766,771
Streets Total		$60,044,198	$10,206,249	$10,409,900	$3,287,150	$4,203,100	$5,379,243	$9,072,332	$4,705,800	$3,580,050	$2,671,050	$113,559,072

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FY2013-2022 Capital Improvement Program

Proposed Project Listing Summary

Traffic Control

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
ITS Equipment Upgrade	CIP-115	$54,000	$853,540	$0	$0	$0	$0	$0	$0	$0	$0	$907,540
Traffic Management Center Equipment Replacement	CIP-116	$0	$0	$400,000	$0	$0	$0	$0	$400,000	$0	$0	$800,000
Traffic Signal Emergency Operations ITS	CIP-117	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Traffic Signal Interconnect Project (TSIP)	CIP-118	$1,000,000	$52,000	$0	$207,000	$0	$207,000	$0	$207,000	$0	$207,000	$1,880,000
Traffic Signal Program	CIP-119	$765,600	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$7,965,600
Traffic Signal System Software Replacement	CIP-120	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Traffic Control Total		$2,269,600	$1,705,540	$1,200,000	$1,007,000	$800,000	$1,007,000	$800,000	$1,407,000	$800,000	$1,007,000	$12,003,140

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Proposed Project Listing Summary

Water

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
75 Av 16-inch Waterline, Thunderbird and Cholla	CIP-121	$195,669	$370,550	$0	$0	$0	$0	$0	$0	$0	$0	$566,219
91st Av 24-inch Waterline; Union Hills-Greenway	CIP-122	$0	$0	$0	$0	$0	$0	$379,961	$3,814,905	$0	$0	$4,194,866
Agua Fria Booster/PRV Phase I and II	CIP-123	$0	$0	$0	$0	$0	$649,188	$3,700,000	$0	$0	$0	$4,349,188
Condition Assessment of Remote Sites	CIP-124	$200,000	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$500,000
Construction of Zone 3/2 - 91st Avenue PRV	CIP-125	$249,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$249,750
Data Network for Remote Utility Facilities	CIP-126	$0	$0	$227,250	$227,250	$0	$0	$0	$0	$0	$0	$454,500
Desert Harbor-Peoria Sports Complex Well Mixing	CIP-127	$0	$0	$0	$177,483	$1,385,190	$0	$0	$0	$0	$0	$1,562,673
Fire Hydrant Infill	CIP-128	$0	$52,000	$0	$52,000	$0	$52,000	$0	$52,000	$0	$52,000	$260,000
Greenway Plant Equipment Upgrade	CIP-129	$100,000	$102,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$610,000
Greenway Rd 24-inch Waterline; 91st-79th Av	CIP-130	$0	$0	$0	$0	$0	$0	$210,583	$6,561,987	$0	$0	$6,772,570
Greenway WTP 24 MGD Expansion	CIP-131	$0	$0	$0	$0	$0	$0	$0	$0	$3,606,799	$28,087,277	$31,694,076
Greenway WTP Fiber Optic Connection	CIP-132	$297,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$297,000
Integrated Utility Master Plan	CIP-133	$357,200	$220,000	$0	$0	$0	$80,000	$300,000	$120,000	$0	$0	$1,077,200
Jomax In-Line Booster Station Upgrades	CIP-134	$0	$0	$0	$0	$0	$0	$1,283,062	$0	$0	$0	$1,283,062
Lake Pleasant WTP Turnout Station	CIP-135	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,190,050	$1,190,050
Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303	CIP-136	$4,187,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,187,208
Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP	CIP-137	$0	$0	$0	$0	$0	$0	$0	$1,001,787	$5,366,430	$0	$6,368,217
Lone Mtn Pkwy 24-inch Waterline; El Mirage to L303	CIP-138	$2,526,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,526,000
Miscellaneous Local Waterline Improvements	CIP-139	$200,000	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$1,608,500
New River Agua Fria Underground Storage Project	CIP-140	$844,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$844,500
North Peoria Water Treatment Plant Capacity-10MGD	CIP-141	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$500,000
Northern Av - 16-inch Waterline, 107 Av - 103 Av	CIP-142	$0	$0	$0	$86,365	$667,379	$0	$0	$0	$0	$0	$753,744
Peoria/SRP Aquifer Storage Recovery Well Recharge	CIP-143	$251,500	$21,000	$32,500	$0	$0	$0	$0	$0	$0	$0	$305,000
Pyramid Peak Water Treatment Plant - Upgrades	CIP-144	$23,000	$0	$0	$0	$0	$124,821	$714,250	$367,838	$909,297	$0	$2,139,206

City of Peoria

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Water

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
SCADA Control Optimization	CIP-145	$0	$400,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$500,000
SCADA Equipment Replacement	CIP-146	$930,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$3,930,000
Technology and Security Master Plan	CIP-147	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$300,000
Utility Billing System	CIP-148	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$2,000,000
Utility Security Upgrades	CIP-149	$50,000	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Water & Wastewater Rate Study	CIP-150	$5,000	$5,000	$90,000	$5,000	$5,000	$90,000	$5,000	$5,000	$90,000	$5,000	$305,000
Water Facility Reconditioning	CIP-151	$800,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$5,390,000
Water Meter Replacement Program	CIP-152	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$0	$0	$0	$0	$9,300,000
Water/Wastewater/Solid Waste Expansion Fee Update	CIP-153	$125,000	$0	$0	$100,000	$0	$0	$100,000	$0	$0	$100,000	$425,000
Wellhead Water Quality Mitigation	CIP-154	$219,311	$3,206,163	$0	$0	$0	$0	$0	$0	$0	$0	$3,425,474
Wells - New Construction	CIP-155	$831,429	$1,777,355	$0	$0	$0	$0	$819,795	$1,777,355	$0	$0	$5,205,934
West Agua Fria Water Lines	CIP-156	$401,231	$33,605	$700,130	$2,379,260	$302,168	$201,480	$0	$0	$0	$0	$4,017,874
White Mountain Apache Tribe Water Rights Purchase	CIP-157	$0	$0	$1,420,955	$355,239	$355,239	$355,239	$355,239	$0	$0	$0	$2,841,911
Zone 2/3 Booster - Pressure Reducing Valve Station	CIP-158	$0	$0	$0	$0	$0	$0	$369,300	$3,251,700	$0	$0	$3,621,000
Zone 5/6E Reservoir/Booster/PRV Site	CIP-159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,104,900	$1,104,900
Water Total		$14,343,798	$9,154,173	$5,338,335	$6,150,097	$5,782,476	$6,620,228	$9,454,690	$17,670,072	$10,690,026	$31,756,727	$116,960,622

City of Peoria
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Proposed Project Listing Summary

Wastewater

Project Name	Page #	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
81st Ave, Reclaimed Waterline, North of Olive Ave	CIP-160	$92,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$92,000
85th Avenue Reclaimed Waterline-Mtn View to Grand	CIP-161	$0	$891,149	$0	$0	$0	$0	$0	$0	$0	$0	$891,149
Agua Fria Lift Station; Water Campus Land Purchase	CIP-162	$0	$0	$200,000	$2,820,200	$0	$0	$0	$0	$0	$0	$3,020,200
Beardsley Diversion Structure	CIP-163	$363,146	$0	$0	$0	$0	$0	$0	$0	$0	$0	$363,146
Beardsley Plant Equipment Upgrade and Expansion	CIP-164	$0	$153,000	$303,000	$403,000	$503,000	$353,000	$153,000	$153,000	$8,627,137	$8,627,137	$19,275,274
Beardsley WRF 8" WAS Forcemain Rehabilitation	CIP-165	$0	$0	$0	$0	$0	$2,243,441	$0	$0	$0	$0	$2,243,441
Butler Drive WRF Expansion to 13 MGD	CIP-166	$0	$0	$0	$0	$0	$0	$249,975	$0	$0	$3,500,000	$3,749,975
Butler Drive WRF Membrane Replacement	CIP-167	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$3,500,000
Butler Recharge Well	CIP-168	$0	$0	$0	$0	$0	$0	$359,753	$1,980,813	$0	$0	$2,340,566
Butler Reclaimed Water System Expansion Phase II	CIP-169	$180,512	$1,261,511	$0	$0	$0	$0	$0	$0	$0	$0	$1,442,023
Jomax Plant Modular Rehabilitation	CIP-170	$0	$0	$0	$0	$251,974	$0	$0	$0	$0	$0	$251,974
Jomax WRF Operational Improvements	CIP-171	$0	$85,000	$0	$75,000	$0	$75,000	$0	$75,000	$0	$75,000	$385,000
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303	CIP-172	$4,800,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,800,591
Lift Station Reconditioning	CIP-173	$124,000	$102,000	$102,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$685,000
Manhole Rehabilitation	CIP-174	$148,500	$177,100	$202,150	$227,200	$252,500	$303,000	$353,250	$404,000	$404,250	$404,250	$2,876,200
Miscellaneous Local Wastewater Line Improvements	CIP-175	$288,059	$51,000	$51,000	$51,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$1,053,059
SROG Line Assessment & Repair	CIP-176	$104,842	$94,551	$428,757	$0	$0	$0	$0	$0	$0	$0	$628,150
Trunk Sewer Line Inspection	CIP-177	$0	$0	$150,000	$0	$550,000	$0	$0	$0	$0	$0	$700,000
Trunk Sewer Rehabilitation	CIP-178	$2,433,744	$499,950	$0	$0	$0	$499,950	$499,950	$0	$0	$0	$3,933,594
West Agua Fria Wastewater Lines	CIP-179	$593,891	$646,653	$824,211	$125,669	$45,450	$38,380	$0	$0	$0	$0	$2,274,254
Wastewater Total		$9,129,285	$4,461,914	$2,761,118	$4,253,069	$2,255,924	$4,165,771	$2,268,928	$3,265,813	$9,184,387	$12,759,387	$54,505,596
City-wide Total		$170,447,170	$37,690,737	$30,164,949	$16,300,792	$23,156,759	$22,901,621	$27,771,173	$45,069,708	$37,017,439	$52,737,273	$463,257,621

CAPITAL PROJECT DETAIL

Drainage

87th Av Storm Drain; Hatcher Rd to Monroe St

Project Number: EN00257

Project Location: 87th Av from Hatcher Rd to Monroe St & Mtn View Rd from 87th Av to 85th Av

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$4,036	$29,042	$0	$33,078
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$61,200	$0	$61,200
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,904,152	$0	$2,904,152
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$403,648	$0	$0	$403,648
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$407,684**	**$2,994,394**	**$0**	**$3,402,078**

Description:

This project provides for the design, utility relocation, extension and burying overhead lines as determined, construction and construction administration for the storm drain on 87th Av from Hatcher Rd to Monroe St and along Mountain View Rd from 87th Av to 85th Av. The purpose is to capture the drainage along 87th Av and the contributing drainage area north of Olive Av to reduce the impact of the storm water reaching and overwhelming Olive Av. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. The project also includes the mill & overlay of the existing pavement from curb to curb throughout the project limits.

Justification:

The City approved a rezoning in the downtown area of Peoria, where on-lot storm water storage was waived for developments and re-developments in the heart of Downtown Peoria. An update to the Drainage Master Plan was performed which recommended additional storm drainage improvements, needed to account for the shortage of storm water storage resulting from the anticipated change in land use. This storm drain was the result of the recommendation of the Downtown Area Drainage Master Plan.

CAPITAL PROJECT DETAIL

Drainage

91st Av Storm Drain; Olive Av to Mountain View Rd

Project Location: 91st Av from Olive Av to Mtn View Rd

Project Number: EN00231

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$3,500	$24,670	$0	$28,170
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$43,000	$29,000	$0	$72,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,467,000	$0	$2,467,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$0	$350,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$396,500**	**$2,520,670**	**$0**	**$2,917,170**

Description:

This project provides for the design, utility relocation, extension and burying overhead lines as determined, construction and construction administration of the 91st Av storm drain from Olive Av to Mtn View Rd. The purpose is to capture the drainage along 91st Av north of Olive Av and from Mountain View Rd which reaches 91st Av to reduce the impact of the storm water reaching and overwhelming the intersection. Improvements will include extension of the storm drain and catch basins on 91st Av to convey the storm drainage to the Olive Storm Drain. Removal of drainage valley gutters, which interfere with the convenient travel along 91st Av, will be reconfigured in the design process. The project also includes the mill & overlay of the existing pavement from curb to curb throughout project limits.

Justification:

This project is an element from the Glendale-Peoria Area Drainage Master Plan. (G-P ADMP). There are other solutions to convey storm drainage directly to the ADOT channel that will be investigated. These alternate routes will be evaluated in conjunction with proposed private developments along 91st Av.

CAPITAL PROJECT DETAIL

Drainage

Glendale-Peoria ADMP Update

Project Location: City Wide

Project Number: EN00139

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	GO Bonds 2010	Base	$153,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$153,000
Study	GO Bonds 2010	Carryover	$247,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$247,000
Study	Outside Sources	Carryover	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$800,000**

Description:

This project will update the Glendale-Peoria Area Drainage Master Plan (ADMP) and a portion of the Maryvale ADMP within the City limits and create a new Storm Drain Master Plan. This new Master Plan will update the drainage model and review the regional, local and neighborhood drainage system improvements, recommend and prioritize solutions and prepare preliminary estimates for the recommended solution. This project will require the processing of an intergovernmental agreement between the City and the Flood Control District of Maricopa County.

Justification:

The City has been very fortunate that the Flood Control District of Maricopa County (FCDMC) acts as this region's Drainage Master Planning expert. The existing City ADMPs have not been updated for some time, specifically 14-24 years. A good rule is to evaluate the development activity in the watershed and update approximately every 5 years when development has been active, or if analytical standards change. In the Maryvale and Glendale-Peoria Areas to be further studied in the proposed Peoria Storm Drainage Master Plan, all of the regional elements are completed to the satisfaction of the City. The FCDMC had recently completed a comprehensive evaluation of the drainage conditions for the subject Watersheds in an effort with Glendale for their Stormwater Management Plan. Essentially a good share of the preliminary work for Peoria's Storm Drainage Master Plan is completed and has been accepted and adopted by the impacted agencies.

CAPITAL PROJECT DETAIL

Drainage

Mountain View Rd Drainage; 91st Av to 89th Av

Project Location: Mtn View Rd from 91st Av to 89th Av

Project Number: EN00130

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$1,500	$10,550	$0	$12,050
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$22,000	$44,000	$0	$66,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,055,000	$0	$1,055,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$150,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$173,500**	**$1,109,550**	**$0**	**$1,283,050**

Description:

This project is for the design, utility relocation, extension and burying overhead lines, as determined, construction and construction administration for a storm drainage project to capture the drainage along Mountain View Rd, east of 91st Av, to reduce the impact of the storm water reaching and overwhelming the 91st Av & Mountain View Rd intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill & overlay of the existing roadway from curb to curb throughout the project limits.

Justification:

The Glendale-Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP.

CAPITAL PROJECT DETAIL

Drainage

New River Mitigation Site

Project Location: New River at Jomax Rd

Project Number: PW00180

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Outside Sources	Carryover	$99,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,790
Land	Outside Sources	Carryover	$55,876	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,876
		Total Budget	**$155,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,666**
		Total Operating Impacts	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$4,000**

Description:

This will be for the purchase of land for replacement of habitat expected to be disturbed when erosion control and channelization projects are pursued in New River from the Skunk Creek Confluence to the New River Dam. The project will also include fencing to prohibit public access and patrolling for damage and litter/vandalism abatement. Maintenance of the fence, litter pick-up and patrolling will be an ongoing expense. The City will collect proceeds from development, including CIP projects, as related bank and channel improvements to New River are made. After an accumulation of enough proceeds, segmented purchases will be made from a larger parcel which is reserved to meet the overall mitigation purposes.

Justification:

An Army Corps of Engineers 404 permit requires that an adjoining displaced tract of land be set aside for the re-establishment of potential lost wildlife, vegetation, and habitat. This mitigation site is in trade for otherwise re-establishing the habitat directly within the adjacent channel associated with individual developments. The result is that New River will be available for the City and other jurisdictions to utilize the channel for trails and other recreational amenities that do not interfere with the mitigation site and its intent of preservation of natural habitat and wildlife refuge. The City is obligated for up to 38 acres of mitigation, should the complete channel reach be improved, which is unlikely. As developments continue, the City will continue to administer the mitigation contributions and purchase land in compliance to the 404 Permit. A large parcel of land along New River was donated to the City by a developer, relieving the City of its obligation to purchase land for the purpose of mitigation.

CAPITAL PROJECT DETAIL

Drainage

Pinnacle Peak Channel; 87th Av to Agua Fria

Project Number: EN00134

Project Location: Pinnacle Peak Rd from 87th Av to Agua Fria

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2010	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Land	GO Bonds 2010	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$961	$8,300	$0	$0	$9,261
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$48,650	$48,650	$0	$0	$97,300
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$829,999	$0	$0	$829,999
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$96,064	$0	$0	$0	$96,064
Study	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$32,021	$0	$0	$0	$32,021
		Total Budget	**$130,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$177,696**	**$886,949**	**$0**	**$0**	**$1,194,645**
		Total Operating Impacts	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$17,000**	**$27,611**	**$180,611**

Description:

This project is for the design, right of way, utility relocation, extensions and burying overhead lines as determined, construction, and construction administration for storm drainage facilities to capture the drainage from the contributing area north of Pinnacle Peak Road from 87th Avenue to the Agua Fria. This project will reduce the impact of the storm runoff reaching and overwhelming developments south of Pinnacle Peak Rd. The improvements will consist of channels, culverts, storm water storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. Right of way will be needed for the storm drainage facilities including the storm water storage basins. Phase I of the project will extend from 99th Av to the Agua Fria River as a joint project with the Flood Control District of Maricopa County. Phase II will address the section from 91st Av to 87th Av, again as a joint project with the Flood Control District of Maricopa County. Phase II is in the out years, after the Camino North development (The Meadows) completes the intervening segment of drainage from 91st Av to 99th Av. This project will be closely coordinated with the phased Pinnacle Peak Road street projects.

Justification:

The Glendale-Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP. This project is a candidate for Flood Control District, and other agency participation. The Flood Control District elected to split the drainage project until the intervening segment of drainage could be constructed which would connect Phase II to the overall drainage system.

CAPITAL PROJECT DETAIL

Drainage

Union Hills Drainage Channel

Project Location: Union Hills Dr from 107th Av to 111th Av

Project Number: EN00137

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Design	GO Bonds 2010	Base	$170,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$170,000
Study	GO Bonds 2010	Carryover	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$18,559	$0	$0	$0	$0	$0	$18,559
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$50,400	$0	$0	$0	$0	$0	$50,400
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$1,855,913	$0	$0	$0	$0	$0	$1,855,913
		Total Budget	**$250,000**	**$0**	**$0**	**$0**	**$1,924,872**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,174,872**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$960,000**

Description:

This project provides for the study, pre-design services, design, utility coordination, utility relocation, extension and burying overhead facilities as determined, materials testing, construction and construction administration for a storm drainage system project to capture the drainage from two determined storm water outfalls; 1) Beardsley Channel outfall and 2) 107th Av & Union Hills area/Union Hills Channel outfall. 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. This project will likely include processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) for design and construction, and development and intergovernmental agreements.

Justification:

The Union Hills Channel and the Beardsley channel are each identified as an element of the Glendale-Peoria Area Drainage Master Plan (ADMP) which is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. The City is partnering with Flood Control District of Maricopa County, Maricopa County Department of Transportation and the City of Surprise for the initial study. The proposed solutions will combine and correct the outfalls for two drainage systems. There will be future agreements for final design and construction with the partner agencies.

CAPITAL PROJECT DETAIL

Drainage

Westbrook Village Ct Verdict Drainage Improvements

Project Number: EN00003

Project Location: Westbrook Village: Beardsley Rd, 83rd Av to 91st Av

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2010	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**
		Total Operating Impacts	**$8,693**	**$8,693**	**$8,693**	**$8,693**	**$8,693**	**$8,693**	**$8,639**	**$8,639**	**$8,639**	**$595,000**	**$673,075**

Description:

This project is to provide for the construction and construction administration to restore landscaping in the drainage basins removed during construction of the storm drain improvements.

Justification:
The landscaping was initially eliminated from the Westbrook Village project due to fiscal constraints. This project provides the funding to restore the landscape to its preconstruction condition.

CAPITAL PROJECT DETAIL

Economic Development

BioScience Incubator

Project Location: Plaza Del Rio

Project Number: ED00010

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Carryover	$1,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,800,000
		Total Budget	**$1,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,800,000**

Description:

As part of the adopted EDIS, this project implements the Business Incubator Initiative. The purpose of the incubator is to provide space and services that bio-medical start-up businesses need, including financial support, equipment and supplies, and administrative support, to encourage start-up companies to locate and grow in Peoria. This project will be City-led and funded through a non-profit partner to manage the medical device/bioscience incubator. The budget will reflect a 5-year CIP commitment to the incubation of start-up medical device companies indicating the upfront costs and the decreasing City commitment as the incubator becomes self-sufficient. Current funding for the council approved Bioscience incubator ends in FY2014. Additional funding will be needed in FY2015.

Justification:

Due to the fact that Peoria currently has no technology jobs, the EDIS has established that the best way for the City to attract the technology jobs that it desires is to grow small companies in those industries. Incubators have been used successfully in many cities all over the country, and research shows that Peoria has reputable bioscience partners in creating a local incubator for medical device companies.

CAPITAL PROJECT DETAIL

Economic Development

Economic Development Opportunity Fund

Project Location: Various

Project Number: ED00007

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Carryover	$2,586,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,586,000
		Total Budget	**$2,586,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,586,000**

Description:

The purpose of this fund is to enable Economic Development Services (EDS) to pursue the stated initiatives in the Economic Development Implementation Strategy (EDIS). Funds from this account will be used to invest in development projects related to business attraction activities, university recruitment, health care recruitment, and the development of the city's targeted investment zones. The primary uses of the fund will be to a) fill gaps in private development project financing that make the project improbable without public support to fill those financing gaps, and b) create opportunities for private development to occur.

Justification:

In order to compete for business attraction projects, EDS needs to be able to draw on a fund that can fill gaps in private development financing in order to make a project happen. On December 7, 2010, City Council approved of the Economic Development Incentive and Investment Policy, which creates a framework for the regulation and coordination of economic development financial investments, as well as to create a return on investment (ROI) analysis template that will be applied to each eligible project. The implementation of this policy requires that funds be available in order to achieve the stated goals that are in the Council approved Economic Development Implementation Strategy.

CAPITAL PROJECT DETAIL

Economic Development

Entertainment District Improvements

Project Location: 83rd Avenue South of Bell Road

Project Number: ED00002

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	General	Carryover	$723,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$723,112
		Total Budget	**$723,112**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$723,112**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS), this project addresses the Entertainment District target area within the Investment Zones Initiatives and involves the revitalization of Peoria's Entertainment District consistent with the Peoria Sports Complex Area Urban Design Plan (adopted by council in July 2010). This project included Phase I (FY11) with the completion of a concept design package with Gensler including identity creation concepts, all way-finding signage designs and placements and pedestrian connectivity improvement concepts. The $785,587 is carryover from FY11 to complete the project scope in FY12 to provide construction documents for planned capital improvement. Subsequent phases in FY13-15 are for actual construction of the planned improvements.

Justification:

The district, being a major economic and fiscal center for the city, currently is in need of improvements to create a distinct sense of place and unique identity for enhanced promotion and destination opportunities. Currently, the area is not distinct and blends into the larger Arrowhead area, largely associated with the City of Glendale. Through this improvement program, a greater Peoria presence will be created and assistance provided to the area businesses, thus enhancing the economic viability of the area. On August 23, 2011, the city council authorized staff to move forward with the planned signage and pedestrian connectivity / placemaking improvements.

CAPITAL PROJECT DETAIL

Economic Development

Land Assembly Opportunity Fund

Project Location: Citywide

Project Number: ED00003

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Land	Proposed GO Bonds	Carryover	$2,980,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,980,000
		Total Budget	**$2,980,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,980,000**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS), this project addresses the University Recruitment, Healthcare and Strategic Land Assembly initiatives and is consistent with the Old Town Peoria Revitalization Plan. This EDIS initiative seeks to strategically obtain or facilitate control of critical business development parcels to provide site-controlled parcels for development in the following areas: the Loop 303 corridor, Old Town redevelopment, and key parcels along the Loop 101 frontage. This project involves opportunity-based land acquisition activities throughout the city, including voluntary acquisitions in fee, by option, or other arrangement to establish site control for the purpose of disposition to, or joint venture with, a developer for redevelopment purposes. Each land acquisition will comport with a pre-established redevelopment strategy to ensure a larger exit strategy is known and accepted.

Justification:

Land assembly is an essential part of the redevelopment process. The ability to establish site control and dispose of land is important in negotiating potential projects with developers, who effectuate the redevelopment process. Difficult assembly of land is often the biggest obstacle to redevelopment. Negotiations with developers are far more realistic and practical when site control is already established.

CAPITAL PROJECT DETAIL

Economic Development

Old Town Commercial Rehabilitation

Project Location: Targeted areas in Old Town Peoria

Project Number: ED00006

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	General	Carryover	$171,934	$0	$0	$0	$0	$0	$0	$0	$0	$0	$171,934
		Total Budget	**$171,934**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$171,934**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS), this project is intended to address initiatives related to both University Recruitment and the Old Town Investment Zones. This program involves the design and construction of building façade and parking area improvements to privately owned businesses within the Old Town Target Area. Improvements will be funded as a 100% City grant and will be protected through a 20-year easement to the City. A pivotal component of attracting a private college or university to the Old Town area (Peoria Place development) is by improving and enhancing the physical appearance of the overall area. Phase I (FY11) of the program included Pre-construction services for Wagoner I & II Plazas. Phase I will also complete the construction of those approved improvements for Wagoner I Plaza. Phase II of the program (FY12) will include the construction of the improvements for Wagoner II Plaza. If approved, Phase 3 and 4 targeted buildings would include those located along Washington Avenue and 83rd Avenue.

Justification:

Currently, Old Town has experienced deferred maintenance and disinvestment in its privately owned buildings and properties. In order to preserve the approximately $70 million investment in City road, streetscape, park, and other improvements, this program seeks to improve the building façades and immediate sites to make Old Town a market for further public attraction and private investment.

CAPITAL PROJECT DETAIL

Economic Development

Vistancia Commercial Core Backbone Infrastructure

Project Number: ED00009

Project Location: Northern Peoria - Vistancia Commercial Core

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Streets Dev Zone 2	Base	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Construction	Transportation Sales Tax	Base	$0	$0	$4,030,000	$0	$0	$0	$0	$0	$0	$0	$4,030,000
Design	Transportation Sales Tax	Base	$0	$670,000	$0	$0	$0	$0	$0	$0	$0	$0	$670,000
		Total Budget	**$0**	**$670,000**	**$6,030,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,700,000**
		Total Operating Impacts	**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,800,000**

Description:

The Council approved Economic Development Implementation Strategy (EDIS) has identified several investment zones for targeted business attraction activities. One of them is the Vistancia Commercial Core in northern Peoria. This area – 500 acres of privately held land adjacent to the Vistancia master planned community -- has been designated a GPEC Mega site and was the host of a site selection tour in January 2012. Because the area offers pristine developable land with great transportation access and redundant fiber infrastructure, it is a primary target for business attraction of corporate campuses, health care, higher education, and advanced business services. The CIP project for this site is to build out El Mirage Road to Lone Mountain Parkway, with associated infrastructure, in order to create a backbone through the site that is directly accessible to the Loop 303. This project is funded with savings from the Lake Pleasant Parkway project; the budget likely will not be enough to build a complete project. Additional funds will be sought when this area is developed and the infrastructure is needed.

Justification:

The EDIS established the targeted industries on which Peoria should focus business attraction efforts, These industries – bioscience, clean/sustainable technologies, advanced business services, higher education – create high wage jobs and increase employment diversity in the city. The Vistancia Commercial Core, offering 500 acres of land that is held by a private developer, offers a great deal of economic opportunity along Loop 303.

CAPITAL PROJECT DETAIL

Operational Facilities

Arts Distribution FY2013

Project Location:

Project Number: AT02013

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	County Transportation T	Base	$215,397	$0	$0	$0	$0	$0	$0	$0	$0	$0	$215,397
Arts	Fire & Emergency Svc D	Base	$2,327	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,327
Arts	General	Base	$39,699	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,699
Arts	GO Bonds 2007	Base	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000
Arts	GO Bonds 2009	Base	$156,634	$0	$0	$0	$0	$0	$0	$0	$0	$0	$156,634
Arts	GO Bonds 2010	Base	$47,888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,888
Arts	Highway User	Base	$49,545	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,545
Arts	Law Enforcement Dev	Base	$8,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,653
Arts	Municipal Office Comple	Base	$3,540	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,540
Arts	Neighborhood Park Dev	Base	$11,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,250
Arts	Proposed GO Bonds	Base	$116,906	$0	$0	$0	$0	$0	$0	$0	$0	$0	$116,906
Arts	Proposed MDA Bonds	Base	$295,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$295,000
Arts	River Corridors & Trails	Base	$6,164	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,164
Arts	Storm Water Drainage Sy	Base	$1,336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,336
Arts	Streets Dev Zone 1	Base	$17,565	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,565
Arts	Streets Dev Zone 2	Base	$44,847	$0	$0	$0	$0	$0	$0	$0	$0	$0	$44,847
Arts	Transportation Sales Tax	Base	$191,575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$191,575
Arts	Wastewater	Base	$59,439	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,439
Arts	Wastewater Expansion	Base	$38,300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,300
Arts	Water	Base	$43,803	$0	$0	$0	$0	$0	$0	$0	$0	$0	$43,803
Arts	Water Expansion	Base	$70,569	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,569
		Total Budget	**$1,423,437**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,423,437**

Description:

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.

CAPITAL PROJECT DETAIL

Operational Facilities

Asphalt Replacement-MOC

Project Location: Municipal Operation Center

Project Number: PW01199

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$2,500
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$252,500**	**$0**	**$0**	**$0**	**$0**	**$252,500**

Description:

This project provides for asphalt replacement at aprons and parking areas at the Municipal Operations Complex (MOC) to support heavy equipment.

Justification:
Heavy trucks and equipment deteriorate pavement over time.

CAPITAL PROJECT DETAIL

Operational Facilities

Asset Management System Upgrade

Project Location: City Hall Campus

Project Number: IT00004

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Proposed GO Bonds	Carryover	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Description:

This is to request funding for upgrading the city's existing asset management/work order system (Hansen).

Justification:

The current asset management system was implemented approximately ten years ago and manages $2 billion in City assets. This includes all city infrastructure, buildings, streets, water and sewer lines, vehicles, equipment, etc. Integration with the city's GIS system has enabled visual representation of critical assets, making this system even more essential for operation of Public Works-Utilities. The existing system is approaching the end of its life cycle, and the future availability of vendor support is unknown. The current version is approaching the end of its life cycle and needs to be upgraded. The upgraded version will give the city significant enhancements, additional modules and better usability for city staff.

CAPITAL PROJECT DETAIL

Operational Facilities

Chargeback Distribution FY2013

Project Location:

Project Number: CB02013

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Chargebacks	County Transportation T	Base	$299,912	$0	$0	$0	$0	$0	$0	$0	$0	$0	$299,912
Chargebacks	Fire & Emergency Svc D	Base	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Chargebacks	General	Base	$112,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,000
Chargebacks	GO Bonds 2007	Base	$21,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,400
Chargebacks	GO Bonds 2009	Base	$252,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$252,800
Chargebacks	GO Bonds 2010	Base	$120,236	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,236
Chargebacks	Highway User	Base	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
Chargebacks	Law Enforcement Dev	Base	$33,690	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,690
Chargebacks	Municipal Office Comple	Base	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Chargebacks	Neighborhood Park Dev	Base	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
Chargebacks	Proposed GO Bonds	Base	$160,614	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,614
Chargebacks	Proposed MDA Bonds	Base	$140,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,000
Chargebacks	River Corridors & Trails	Base	$23,748	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,748
Chargebacks	Streets Dev Zone 1	Base	$36,612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,612
Chargebacks	Streets Dev Zone 2	Base	$87,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$87,000
Chargebacks	Transportation Sales Tax	Base	$505,132	$0	$0	$0	$0	$0	$0	$0	$0	$0	$505,132
Chargebacks	Wastewater	Base	$104,180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$104,180
Chargebacks	Wastewater Expansion	Base	$27,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,000
Chargebacks	Water	Base	$144,004	$0	$0	$0	$0	$0	$0	$0	$0	$0	$144,004
Chargebacks	Water Expansion	Base	$74,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,000
		Total Budget	**$2,272,328**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,272,328**

Description:

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.

CAPITAL PROJECT DETAIL

Operational Facilities

City Parks Parking Lots - Asphalt Replacement

Project Location: Various locations

Project Number: PW00995

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$1,000	$0	$1,000	$0	$1,250	$0	$1,250	$0	$4,500
Construction	Proposed GO Bonds	Base	$75,000	$0	$100,000	$0	$100,000	$0	$125,000	$0	$125,000	$0	$525,000
		Total Budget	**$75,000**	**$0**	**$101,000**	**$0**	**$101,000**	**$0**	**$126,250**	**$0**	**$126,250**	**$0**	**$529,500**

Description:

This project will repair asphalt and concrete deterioration, apply TRMSS rubber seal, and restripe city park parking lots commensurate with the findings of a pavement maintenance assessment report completed by the Public works pavement management staff. This assement will be updated every other year to establish an ongoing three to six-year cycle of treatments for all parks.

Justification:

The goal of the capital project is to establish a recurring pattern of asphalt surface maintenance to ensure the longevity of these parking lots.

CAPITAL PROJECT DETAIL

Operational Facilities

Citywide Security Enhancements

Project Location: Citywide

Project Number: PW00506

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	General	Base	$119,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$119,000
		Total Budget	**$119,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$119,000**

Description:

This project addresses security issues that are recommended by the Citywide Security Committee. One of the issues which has been identified by the Committee includes maintenance and/or replacement of existing cameras and support equipment which are at the end of their useful life. The useful life of these cameras is five years. Therefore this project will allow for all cameras to be replaced every five years. FY13 will be the first year of the cycle. Our current security camera inventory consists of 382 cameras. These cameras are located at Municipal Office Complex buildings, Public Safety facilities and Utility Water and Wastewater Treatment plants. In FY2013 we are allocating $102,000 for 68 cameras, $10,000 for supporting equipment and $7,000 for 3rd floor stairwell badge access. In FY2014 - 44 cameras are slated for replacement/maintenance, 60 in FY2015, 74 in FY2016 and 107 in FY2017.

Justification:

Per the recommendations of the Citywide Security Committee co-chaired by the Public Works-Utilities Director and Police Chief, ongoing evaluation of citywide security issues are identified and will be addressed as funding allows.

CAPITAL PROJECT DETAIL

Operational Facilities

Community Works Program

Project Location: Citywide

Project Number: COP0001

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	General	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	General	Carryover	$95,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95,000
Construction	Highway User	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	Highway User	Carryover	$140,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,000
		Total Budget	**$1,235,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,235,000**

Description:

The City of Peoria Community Works Program provides an annual budget for projects that have a local benefit or that may arise during the fiscal year and are not identified in the city's annual capital improvement program (CIP). Below is a list of projects planned for FY 2013:

- Murphy Park Little League Fence ($15,000)
- Right Tree Right Place ($75,000)
- Murphy Park Repairs - Flood Irrigation, Restroom ($18,500)
- Old Town Signage ($6,000)
- Sunnyslope Park Basketball Court Resurfacing ($10,000)
- Alta Vista Park and Windrose Park Tennis Court Resurfacings ($44,000)
- Happy Valley Rd Wall Painting @ 91st Av ($50,000)
- New River Trail Underpass Lighing @ Deer Valley Rd, Grand Av, Peoria Av, and 75th Av ($162,400)
- Sunrise Park Swings ($20,000)
- Varney Park Playground Replacement ($75,000)
- Wacker Park Shad Canopy ($24,100)
- Quick Response Projects ($150,000)
- Neighborhood Traffic Management Program ($50,000)
- Privacy Wall Improvements ($100,000)
- Cholla St Wall Modifications - 81st Av to 82nd Av ($25,000)
- Rose Garden Ln Sidewalk - 104th Av to 107th Av ($30,000)
- Peoria Av Sidewalk - New River Bridge to 99th Av ($10,000)
- Butler Dr Chain Link Fence - Suncliff to 111th Av ($22,000)
- Plant Salvage Nursery ($5,000)
- City of Peoria Entry Monuments ($108,000)

CAPITAL PROJECT DETAIL

Operational Facilities

Justification:
The program provides a mechanism to fund 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.

CAPITAL PROJECT DETAIL

Operational Facilities

Council Chambers ADA Enhancements

Project Location: Municipal Office Complex

Project Number: PW10300

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Municipal Office Comple	Carryover	$354,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$354,000
		Total Budget	**$354,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$354,000**

Description:

This project provides Americans with Disabilities Act (ADA) enhancements to the City of Peoria Council Chambers. The improvements include a new accessible ramp and ADA door operator serving the main lobby entrance, accessible sweep ramps providing access to the podium, plumbing fixture modifications, and assisted listening device replacement. Landscape replacement and door operator integration with the access control system have been included. A second phase of the project will include modifications to the staff and podium portions of the existing dais in support of conducting Council study sessions. A redesign of any portion of the staff dais and/or speaking podium necessitates an upgrate of the dais and control room audio visual control system that was installed in 1991. Other technology improvements include the addition of LCD monitors within the Chambers to enhance visibility of multi-media presentations.

Justification:

Wheelchair bound and similar mobility impaired citizens are not provided with a convenient accessible route to the Council Chambers lobby or to the podium area of the Council Chambers to address the Council. Re-defining accessible routes and limiting citizen travel to public areas complements the Police Department security requirements for the facility.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Butler WRF

Project Location: Butler Treatment Facility

Project Number: IT00013

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$0	$93,800	$0	$0	$0	$0	$0	$0	$0	$93,800
		Total Budget	**$0**	**$0**	**$93,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$93,800**

Description:

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 FY15 and FY20.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Beardsley WRF

Project Location: Beardsley Treatment Facility

Project Number: IT00011

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$80,400	$0	$0	$0	$0	$0	$0	$0	$0	$80,400
		Total Budget	**$0**	**$80,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,400**

Description:

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 FY14 and FY19.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Comm Theater

Project Location: Community Theater

Project Number: IT00030

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$10,000
		Total Budget	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**

Description:

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 the Community Theater will require replacement in FY15 and FY20.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - DCSB

Project Location: DCSB

Project Number: IT00015

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$0	$240,000	$0	$0	$0	$0	$0	$0	$0	$240,000
		Total Budget	**$0**	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**

Description:

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 Development and Community Services Building (DCSB) will require replacement in FY15 and FY20.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Fire Stations

Project Location: Fire Stations

Project Number: IT00009

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$140,700	$0	$0	$0	$0	$0	$0	$0	$0	$140,700
		Total Budget	**$0**	**$140,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,700**

Description:

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 fire stations will require replacement in FY14 and FY19.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Greenway WTF

Project Location: Greenway Water Treatment Plant

Project Number: IT00010

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$93,800	$0	$0	$0	$0	$0	$0	$0	$0	$93,800
		Total Budget	**$0**	**$93,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$93,800**

Description:

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 FY14 and FY19.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Jomax WTF

Project Location: Jomax Water Treatment Facility

Project Number: IT00012

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$67,000	$0	$0	$0	$0	$0	$0	$0	$0	$67,000
		Total Budget	**$0**	**$67,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$67,000**

Description:

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 FY14 and FY19.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Lib & Council

Project Location: Main Library & Council Chambers

Project Number: IT00022

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Description:

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 equipment at the Main Library and Council Chambers will require replacement in FY14 and FY19.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - MOC

Project Location: MOC

Project Number: IT00014

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$0	$96,000	$0	$0	$0	$0	$0	$0	$0	$96,000
		Total Budget	**$0**	**$0**	**$96,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$96,000**

Description:

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 FY15 and FY20.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Rio Vista

Project Location: Rio Vista Rec Center & Park

Project Number: IT00023

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Description:

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 equipment at Rio Vista Recreation Center and Park will require replacement in FY14 and FY19.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Security

Project Location: Technology Center

Project Number: IT00021

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

Description:

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.

Security network infrastructure, including firewalls, network monitoring, and network authentication throughout the City will require replacement in FY13 and FY18.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Tech Center

Project Location: Technology Center

Project Number: IT00008

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
		Total Budget	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$750,000**

Description:

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.

Core infrastructure in the Technology Center Data Center will require replacement in FY13 and FY18.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement-Pinnacle Peak

Project Location: Pinnacle Peak Public Safety Facility

Project Number: IT00028

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Description:

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 Pinnacle Peak Public Safety Facility will require replacement in FY14 and FY19.

Justification:
Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement-Sunrise Library

Project Location: Sunrise Library

Project Number: IT00025

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	IT Reserve	Base	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Description:

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 equipment at Sunrise Mountain Library will require replacement in FY15 and FY20.

Justification:

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

CAPITAL PROJECT DETAIL

Operational Facilities

Peoria Transit Center

Project Location: TBD

Project Number: PW00325

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Chargebacks	Outside Sources	Base	$0	$0	$0	$20,000	$43,225	$0	$0	$0	$0	$0	$63,225
Construction	Outside Sources	Base	$0	$0	$0	$0	$1,559,505	$0	$0	$0	$0	$0	$1,559,505
Design	Outside Sources	Base	$0	$0	$0	$156,575	$0	$0	$0	$0	$0	$0	$156,575
Land	Outside Sources	Base	$0	$0	$0	$782,876	$0	$0	$0	$0	$0	$0	$782,876
Study	Outside Sources	Base	$0	$0	$50,165	$0	$0	$0	$0	$0	$0	$0	$50,165
		Total Budget	**$0**	**$0**	**$50,165**	**$959,451**	**$1,602,730**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,612,346**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$500,000**

Description:

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit center located in Peoria.

Justification:

The City has conducted a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Operational Facilities

PSAB Security Enhancements

Project Location: 83rd Avenue and Cinnabar/PSAB Building

Project Number: PD00018

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	GO Bonds 2010	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Construction	Proposed GO Bonds	Base	$0	$0	$670,000	$0	$0	$0	$0	$0	$0	$0	$670,000
Design	Proposed GO Bonds	Base	$0	$0	$152,000	$0	$0	$0	$0	$0	$0	$0	$152,000
Equipment	Proposed GO Bonds	Base	$0	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$50,000**	**$0**	**$852,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$902,000**

Description:

The lobby of the Public Safety Administration Building needs to have substantial modifications to enhance the security of the building, as well as protect the employees who work the front desk. The enhancements include the repositioning of the front desk, the Records Conference Room, and the Station Officer area for a total of 2,800 square feet of remodeling. The plan calls for the front desk to be repositioned and have bullet-resistant glass installed to ensure the facility is secure.

Justification:

The current lobby configuration is in an area that is not customer friendly and provides very little security for the employees who work at the front desk. A program review and master plan of the Police Department was conducted by Carroll Buracker & Associates and the study team noted "the front desk of the Police Headquarters (PSAB) is atypical. Generally, the front desk area in a police facility is located so as to provide good observation of the front doors. It is also located to impede access to the remainder of the building." The study goes on to explain how the current configuration does not accomplish this; it is open and needs bullet-resistant glass.

CAPITAL PROJECT DETAIL

Operational Facilities

Radio Infrastructure Replacements - RWC Upgrades

Project Location: Citywide

Project Number: IT00024

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	County Transportation T	Base	$0	$195,732	$1,031,805	$514,459	$971,575	$0	$0	$0	$0	$0	$2,713,571
		Total Budget	**$0**	**$195,732**	**$1,031,805**	**$514,459**	**$971,575**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,713,571**

Description:

The Regional Wireless Consortium (RWC) will be upgrading and replacing equipment and software to remain in compliance with FCC narrow banding requirements and to maintain system uptime and capacity requirements for the City's radio system. Peoria is required to fund its portion of these upgrades per the IGA that is in effect with the RWC.

Justification:

The radio infrastructure must be upgraded or replaced in order for the City's public safety and general government personnel to be able to communicate on the RWC radio system.

CAPITAL PROJECT DETAIL

Operational Facilities

Radio Subscriber Replacements

Project Location: Citywide

Project Number: IT00018

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Description:

The Regional Wireless Consortium (RWC) will be upgrading equipment to remain in compliance with FCC narrow banding requirements and the City's subscriber radio units deployed citywide will require replacement in order to continue operation on the RWC network.

Justification:
The radio subscriber units must be upgraded in order for the City's public safety and general government personnel to be able to communicate on the RWC radio system.

CAPITAL PROJECT DETAIL

Operational Facilities

Renovate Council Chambers

Project Location: Municipal Office Complex

Project Number: PW00510

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$12,800	$0	$0	$12,800
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$53,820	$0	$0	$53,820
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$1,280,000	$0	$0	$1,280,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,346,620**	**$0**	**$0**	**$1,346,620**

Description:

The purpose of this project is to renovate and replace building systems in the City of Peoria Council Chambers. After 20+ years of continuous use improvements are anticipated to include: interior systems refurbish/replacement; exterior painting; mechanical system refurbish/replacement; lighting system upgrades for energy efficiency; and fire alarm system upgrades. This project does not include Channel 11 broadcast provisions, major audio visual equipment, or building re-roofing. Execution of the project may be combined with the renovation of the Main Library for greatest efficiency.

Justification:
A 20-year life is typical for interior elements and building support systems. This building is a focus point for the citizenry interface to municipal processes.

CAPITAL PROJECT DETAIL

Operational Facilities

Renovate Main Library

Project Location: Municipal Office Complex

Project Number: PW00509

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$58,500	$0	$0	$58,500
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$72,540	$0	$0	$72,540
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$5,850,000	$0	$0	$5,850,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,981,040**	**$0**	**$0**	**$5,981,040**

Description:

The purpose of this project is to renovate and replace building systems in the City of Peoria Main Library. After 20+ years of continuous use improvements are anticipated to include: interior systems refurbish/replacement; exterior painting; mechanical system refurbish/replacement; lighting system upgrades for energy efficiency; and fire alarm system upgrades. This project does not include library computer or server upgrades, replacement or expansion of existing library collections and shelving systems, major audio visual equipment, or building re-roofing. Execution of the project may be combined with the renovation of the Council Chambers for greatest efficiency.

Justification:

A 20-year life is typical for interior elements and building support systems. This building is a significant center of citizen activity and at the 20-year mark will require significant renovation of interior space to accommodate citizen needs.

CAPITAL PROJECT DETAIL

Operational Facilities

Transit Park and Ride Lot

Project Location: TBD

Project Number: PW00335

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Outside Sources	Base	$0	$0	$0	$0	$0	$3,914,402	$0	$0	$0	$0	$3,914,402
Design	Outside Sources	Base	$0	$0	$0	$0	$376,407	$0	$0	$0	$0	$0	$376,407
Land	Outside Sources	Base	$0	$0	$0	$0	$2,138,675	$0	$0	$0	$0	$0	$2,138,675
Study	Outside Sources	Base	$0	$0	$0	$129,566	$0	$0	$0	$0	$0	$0	$129,566
		Total Budget	**$0**	**$0**	**$0**	**$129,566**	**$2,515,082**	**$3,914,402**	**$0**	**$0**	**$0**	**$0**	**$6,559,050**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Description:

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a Park & Ride lot located in Peoria. Under this plan, the City of Peoria is responsible for the siting study. The Transit Park and Ride lot is envisioned as a 4-acre, 300-vehicle facility with an 80/20 mix of covered and non-covered parking spaces. The facility assumes minor adjacent offsite development, drainage basins, landscaping, signage, and security.

Justification:

The City has completed a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

99th & Olive Avenue Park

Project Location: 99th and Olive

Project Number: CS00151

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$2,000	$5,908	$0	$0	$7,908
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$45,020	$3,274	$0	$0	$48,294
Construction	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$590,818	$0	$0	$590,818
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000
Land	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$950,000	$0	$0	$0	$950,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$51,467	$0	$0	$51,467
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$29,468	$0	$0	$29,468
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$5,146,682	$0	$0	$5,146,682
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,197,020**	**$5,827,617**	**$0**	**$0**	**$7,024,637**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$116,100**	**$79,600**	**$195,700**

Description:

This is a request for a neighborhood park at 99th and Olive. The site is approximately 19 acres and will include typical neighborhood park amenities such as restroom, landscaping, play equipment, picnic shelters and hard surface courts.

Justification:

There is not a neighborhood park in this area of the city. This request will fulfill the standard that is set by the Parks and Recreation Open Space Plan.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

99th Ave and Olive Trailhead

Project Location: 99th Avenue and Olive Avenue

Project Number: CS00088

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$4,238	$12,950	$0	$0	$0	$0	$0	$0	$0	$17,188
Chargebacks	Proposed GO Bonds	Base	$0	$49,113	$32,742	$0	$0	$0	$0	$0	$0	$0	$81,855
Construction	Proposed GO Bonds	Base	$0	$100,000	$1,295,000	$0	$0	$0	$0	$0	$0	$0	$1,395,000
Design	Proposed GO Bonds	Base	$0	$323,750	$0	$0	$0	$0	$0	$0	$0	$0	$323,750
		Total Budget	**$0**	**$477,101**	**$1,340,692**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,817,793**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$90,000**

Description:

Formerly known as 99th Avenue and Olive Neighborhood Park, this project is to construct an access point to the New River Trail system with comfort facilities such as a restroom, drinking fountain, and resting areas. Since this is also near an equestrian area in our community, facilities will also include services that accommodate those wishing to access the trail on horseback. This project is compatible with the trail extension from Northern to Olive and site remediation will be required.

Justification:

This project is consistent with the Parks, Recreation, Open Space, and Trails (PROST) Master Plan and West Valley Corridor plan to provide a trailhead and comfort station along the New River Trail system at various points. The timing of this project is consistent with the construction of the NRT based on federal funding to construct the trail.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Agua Fria Trails - CAP to Tierra del Rio

Project Location: Along the Agua Fria Corridor

Project Number: CS00049

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$5,000	$1,110	$6,110
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$29,272	$29,272	$58,544
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$111,000	$611,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$534,272**	**$141,382**	**$675,654**

Description:

This project includes the development of approximately five miles of trail along the Agua Fria River between Happy Valley Road and the CAP. This path will connect Peoria parks (Community Park #3) and open spaces (Calderwood Butte) as well as provide a regional connection with the White Tanks Mountain open space in Maricopa County and a future connection along the Agua Fria River to Lake Pleasant. This project has both local and regional significance. The project will be completed in phases.

Justification:

This project is consistent with MAG's West Valley Multi-Modal Transportation Corridor Master Plan and the city's Parks, Recreation, Open Space, and Trails Master Plan (PROST). Development of the Loop 303 will bring economic development along the Agua Fria River corridor and will in turn bring residents to this area in north Peoria. The city has entered into an intergovernmental agreement with Maricopa County for the development of a portion of the Regional Trail System.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Agua Fria/Open Space Land Acquisition

Project Location: SR 74 to Dove Valley, Dove Valley to Jomax

Project Number: CS00089

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Land	GO Bonds 2010	Carryover	$1,199,167	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,199,167
Land	Open Space Dev	Base	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
Land	Open Space Dev	Carryover	$884,166	$0	$0	$0	$0	$0	$0	$0	$0	$0	$884,166
Land	Proposed GO Bonds	Carryover	$666,667	$0	$0	$0	$0	$0	$0	$0	$0	$0	$666,667
		Total Budget	**$3,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,500,000**

Description:

Open Space Land Acquisition is vital to prepare and plan for and this project will protect cultural resources and encourage preservation of open space in the northern section of the city. Much of the land of interest is State Lands. The division of Planning and Sustainability is in the process of completing a study of what parcels should be acquired and what strategies for open space preservation should be implemented.

Justification:

The Parks Recreation Open Space and Trails Master Plan update identifies parcels that are most beneficial for preservation for future planning.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Aloravita Neighborhood Park

Project Location: Patriot American - Northern Peoria

Project Number: CS00130

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	$23,374	$25,374
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$49,113	$40,928	$90,041
Construction	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,337,425	$2,337,425
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$200,000
Land	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$825,000	$0	$825,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,076,113**	**$2,401,727**	**$3,477,840**

Description:

This project is 11 acres and includes design and construction of a typical neighborhood park as development of this area occurs.

Justification:

This park has been identified in the sale of State Land and has been Master Planned. As the planned development moves forward, staff will coordinate park location that is consistent within the square mile of development, and impact fees from development will be used to develop the neighborhood park.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Camino a Lago Park

Project Location: 98th Ave & Lake Pleasant Parkway

Project Number: CS00054

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Neighborhood Park Dev	Base	$175,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,000
Construction	Neighborhood Park Dev	Carryover	$950,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$950,000
Equipment	Neighborhood Park Dev	Base	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,000
Equipment	Neighborhood Park Dev	Carryover	$26,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,500
		Total Budget	**$1,173,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,173,500**
		Total Operating Impacts	**$0**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$48,500**	**$436,500**

Description:

This project is for the basic park development (6.1 acres) in the Camino a Lago area, located directly north of the Sunrise Mountain Branch Library. The park and library share the same parking lot and approximately one acre of grass area has been developed to date. This funding request is to complete the neighborhood park improvements once the master plan for the park is developed with neighborhood input. Planned improvements may include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, and turf areas.

Justification:

As development continues in the Camino a Lago area, a neighborhood park will be needed and this park site has been identified in the Parks, Recreation, Open Space, and Trails (PROST) Master Plan.

CAPITAL PROJECT DETAIL

Parks - Other

Centennial Plaza

Project Location: Municipal Office Complex

Project Number: CS00134

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	General	Carryover	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
Other	General	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Construction	GO Bonds 2010	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
		Total Budget	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,000**
		Total Operating Impacts	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$150,000**

Description:

This project involves the development of land between the Public Safety Administration Building and the Development and Community Services Building on the Municipal Office Campus to commemorate Arizona's 100th anniversary. It is consistent with the 2003 DFDG Municipal Center Master Plan. The project includes enhanced wayfinding for the municipal campus, as well as the conversion of the municipal campus and Roundtree Ranch Park to reclaimed water from the Butler Reclamation facility. A storm water retention basin also will be part of the project improvements.

Justification:

An integral part of the Municipal Center Master Planning process was to ensure adequate area to provide for pedestrian connections on the municipal campus for building linkages, community events and neighborhood recreational needs. The purpose of this area is to tie the complex together as one site and to provide a place for community events and recreational opportunities within the Municipal Campus.

CAPITAL PROJECT DETAIL

Parks - Other

Community Center Building Addition

Project Location: 83rd Ave & Washington

Project Number: CS00070

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	General	Carryover	$3,189,852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,189,852
Equipment	General	Carryover	$175,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,000
Construction	Proposed GO Bonds	Base	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Construction	Proposed GO Bonds	Carryover	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000
		Total Budget	**$4,214,852**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,214,852**
		Total Operating Impacts	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$59,550**	**$595,500**

Description:

This major renovation and expansion project entails the addition of 12,000 square feet of program space to the existing 14,000 square foot Community Center in Old town Peoria. The project will re-use portions of the existing building structure as part of its overall pursuit of the USGBC's LEED Silver certification. Construction commenced in October 2011 and will occur in two distinct phases, allowing for continuous building operations during construction. Building equipment and furnishings will be replaced through purchases by the Community Action program (C.A.P.), re-use of existing Peoria inventory, and through new City of Peoria procurements. The project will also remedy a non-compliant sewer connection at the adjacent historic school buildings discovered during the first phase of construction.

Justification:

The Community Center is 25 years old and is not meeting the expectations of the community. The 2006 Parks Recreation and Open Space and Trails (PROST) Master Plan cited that the number one facility need for residents is a larger multi-use recreation center. The original $6.8M building program was exceeded by 2000 square feet to accommodate increased program and storage space needs. Original furniture, fixtures and equipment (FF&E) budgets were applied to program space demands, deferring FF&E purchases to a subsequent phase of funding and implementation. In addition to the FF&E, the unanticipated sewer reconstruction costs at the historic school buildings are included in FY13 to reimburse the project's contingency budget.

CAPITAL PROJECT DETAIL

Parks - Community

Community Park #2

Project Location: 83rd Ave and Olive Ave

Project Number: CS00034

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Carryover	$12,185,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,185,400
Construction	GO Bonds 2010	Carryover	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$450,000
Construction	Proposed GO Bonds	Base	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000
Construction	Proposed GO Bonds	Carryover	$6,480,514	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,480,514
		Total Budget	**$21,615,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,615,914**
		Total Operating Impacts	**$0**	**$0**	**$909,205**	**$909,205**	**$909,205**	**$909,205**	**$909,205**	**$909,205**	**$909,205**	**$909,205**	**$7,273,640**

Description:

This project involves the design and development of the city's second Community Park located at the southeast corner of 83rd Avenue and Olive Avenue. A master plan concept was shared with City Council that identified the development of approximately 80 acres of area, including 60 acres from the former Robertson farm parcel, and an additional 20 acres of area south of the Butler Water Reclamation facility. The master plan included six baseball/softball fields with associated restrooms, concessions, spectator areas, parking, etc., four lighted and regulation size soccer fields and support facilities, a five-acre lake, dog park, picnic areas, splash park area, playgrounds, and community/historic gardens area, and infrastructure and landscaping for the site. The park area plans are to use reclaimed water from the adjacent Butler Water Reclamation facility for irrigation purposes.

Justification:

There is need for a second community park to facilitate a number of recreational activities and sports leagues/tournaments based on the City's current population, and based on demand of such facilities. Additionally, this sports facility will attract many ball players and spectators. The 2006 Parks, Recreation, Open Space, and Trails (PROST) Master Plan identified this project as a priority, and there are extensive waiting lists for participants to play in a variety of sports leagues. City Council acquired this parcel in 2003 knowing this need existed, and development activity would commence once design is complete.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - BLM

Project Number: EN00371

Project Location: New River - Fletcher Hts 1A to River Stone Estates

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Proposed GO Bonds	Base	$187,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$187,800
Land	Proposed GO Bonds	Carryover	$112,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,000
Study	Proposed GO Bonds	Carryover	$110,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$110,000
		Total Budget	**$409,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$409,800**
		Total Operating Impacts	**$0**	**$0**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$12,800**

Description:

This project provides for the acquisition of ROW from the BLM, purchase of two five acre parcels, environmental investigation and clean-up, design, construction and construction administration of a temporary concrete trail extending from Fletcher Hts 1A to River Stone Estates. The concrete trail will follow the alignment of the west bank of the New River.

Justification:

The New River Master Plan recommends that the east and west banks of the river ultimately be channelized. The City's Trails Master Plan recommends completion of the New River Trail system between Northern Avenue and the New River Dam. Currently, there is one section of missing trail and the bank protection has not been completed along the west side of the New River between Beardsley Rd and Deer Valley Rd. This project will construct a temporary concrete section of trail. The land acquisition and easements will provide the required area to construct the bank protection in the future.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Northern to Olive Avenue

Project Location: 99th Avenue and Northern Avenue

Project Number: CS00125

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2010	Base	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Construction	GO Bonds 2010	Carryover	$108,382	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,382
Construction	Proposed GO Bonds	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Construction	River Corridors & Trails	Carryover	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$453,382**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$453,382**
		Total Operating Impacts	**$0**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$90,000**

Description:

The City of Peoria is considering the development of a multi-use pathway between Northern Avenue and Olive Avenue along the west bank of New River and also an at grade crossing at New River and Northern Avenue. The project would involve the construction of landscaping, guard rail where required, a 12-foot wide path and an at grade crossing to the East bank trail section by the City of Glendale. The pathway would consist of an asphalt and ABC cross section with the river crossing consisting of CSA ramps at both banks of the river with cast in place concrete for the at grade pathway between the ramps.

Justification:

Consistent with the Parks, Recreation, Open Space, and Trails (PROST) Master Plan, this trail connection continues the New River Trail (NRT) system beyond the City of Peoria boundaries, and will eventually merge with Glendale's NRT. This will finalize Peoria's NRT segment to the south except for any future underpass connection with Glendale.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Williams Rd to Happy Valley Rd

Project Number: CS00128

Project Location: East side of New River between Pinnacle Peak and Happy Valley Road

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$1,000	$4,000	$0	$0	$0	$0	$0	$0	$0	$5,000
Chargebacks	Proposed GO Bonds	Base	$0	$35,127	$23,418	$0	$0	$0	$0	$0	$0	$0	$58,545
Construction	Proposed GO Bonds	Base	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$400,000
Design	Proposed GO Bonds	Base	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$0**	**$136,127**	**$427,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$563,545**

Description:

This project is for the construction of low water crossing of New River near the Williams Road alignment to connect to the City of Glendale's NRT path between Williams Rd. and Pinnacle Peak and to complete several missing gaps between Pinnacle Peak Rd. and Happy Valley Road. Once the path is on the east side of the river at Williams Rd., it would be located in the City of Glendale north to Pinnacle Peak Rd. North of Pinnacle Peak Road is within the Peoria jurisdiction, and the NRT will continue one more mile and connect several existing path segments between Pinnacle Peak and Happy Valley Road that have been constructed as development has occurred. This will close a 1.5 mile missing gap between Williams Road and the newly constructed underpass at Happy Valley Road.

Justification:

Based on ownership and mining operations in New River, this project is scheduled to close the missing segments between Williams Road and Happy Valley Road with a low water crossing near the Williams Road alignment. The segment of the new River Trail is consistent with the Parks, Recreation, Open Space, and Trails (PROST) Master Plan and the West Valley Recreation Corridor plan.

CAPITAL PROJECT DETAIL

Parks - Other

Peoria Parks, Trails, and Open Space Master Plan

Project Location: Citywide

Project Number: CS00067

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Neighborhood Park Dev	Base	$25,200	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$50,400
Study	Neighborhood Park Dev	Base	$25,200	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$50,400
Study	Neighborhood Park Dev	Base	$25,200	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$50,400
Study	Open Space Dev	Base	$52,200	$0	$0	$0	$0	$52,200	$0	$0	$0	$0	$104,400
Study	River Corridors & Trails	Base	$52,200	$0	$0	$0	$0	$52,200	$0	$0	$0	$0	$104,400
		Total Budget	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$360,000**

Description:

This project is for an update to the comprehensive Parks, Trail and Open Space Master Plan (PROST) 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 meeting and comments to help direct the future program and development of Parks, Recreation, Open Spaces, and Trails.

Justification:

By performing regularly scheduled updates of the Parks and Recreation Open Space Trails Master Plan (PROST), future planning will be even more applicable to handle the needs of our City. The PROST contains information used when planning for future trails systems, parks and open space locations. The existing PROST was completed in 2006.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Scotland Yard Neighborhood Park (93rd Av & Cholla)

Project Location: 93rd Avenue and Cholla

Project Number: CS00123

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2010	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Construction	Neighborhood Park Dev	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**
		Total Operating Impacts	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$10,500**	**$105,000**

Description:

Standard neighborhood park improvements include: playgrounds, picnic areas, walking paths, irrigated turf, landscaping, off-street parking and miscellaneous improvements. The city intends to build this park with many new environmental technologies.

Justification:

Land was acquired in 2001 to meet the neighborhood park needs of this service area according the Parks, Recreation, Open Space, and Trails (PROST) Master Plan.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Skunk Creek Trailhead @ 83rd Avenue

Project Location: 83rd Avenue & Skunk Creek

Project Number: CS00091

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2007	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Construction	GO Bonds 2010	Carryover	$102,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$102,000
Construction	River Corridors & Trails	Carryover	$316,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$316,419
		Total Budget	**$718,419**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$718,419**
		Total Operating Impacts	**$0**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$40,500**

Description:

This project is for a use easement from the Flood Control District of Maricopa County at SEC 83rd Avenue and Skunk Creek for development of a trail head & rest area for users of the Skunk Creek/ACDC Trail.

Justification:
The City has an IGA with the Flood Control District for recreational use of District properties.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Improvements

Project Location: Sports Complex

Project Number: CS00022

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	General	Carryover	$185,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$185,000
Overnight Trav	General	Carryover	$14,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,000
Construction	Outside Sources	Base	$200,000	$0	$0	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$6,200,000
Arts	Proposed MDA Bonds	Carryover	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Chargebacks	Proposed MDA Bonds	Base	$0	$140,000	$0	$0	$0	$0	$0	$0	$0	$0	$140,000
Construction	Proposed MDA Bonds	Base	$10,168,970	$5,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$15,168,970
Construction	Proposed MDA Bonds	Carryover	$16,331,030	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,331,030
Design	Proposed MDA Bonds	Base	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
Construction	Sports Complex Capital	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Construction	Sports Complex Improve	Base	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
		Total Budget	**$31,199,000**	**$5,190,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$42,389,000**

Total Operating Impacts	**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$78,700**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$278,700**

Description:

This project is for the stadium improvements and expansion, including Sports Complex Stadium facilities, grounds, and asphalt improvements.

Justification:

The 2012-2013 request would be paid with Tourism and Sports Authority (TSA) funds and General Fund for Stadium Improvements/Expansion. TSA requires a 3:1 match. The contracts with the Padres and Mariners will expire in 2013.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Sports Complex Trail

Project Location: N of Skunk Creek 75th to 83rd

Project Number: CS00146

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2010	Carryover	$394,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$394,183
Construction	River Corridors & Trails	Carryover	$225,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$225,000
		Total Budget	**$619,183**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$619,183**
		Total Operating Impacts	**$0**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$67,500**

Description:

The Sports Complex Trail is a one mile trail segment on the north side of Skunk Creek between 77th and 83rd Avenue to create a two-mile loop trail connection between 83rd and 75th Avenue. Currently, there is existing path on the south side of Skunk Creek between 75th and 83rd Avenue. This added path connection will also provide pedestrian access to the south side of the Peoria Sports Complex at appropriate locations.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Vistancia Park #3 (White Peak)

Project Location: North Vistancia

Project Number: CS00135

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$2,000	$23,374	$0	$25,374
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$49,113	$40,928	$0	$90,041
Construction	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,337,425	$0	$2,337,425
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$200,000
Land	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$750,000	$0	$0	$750,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,001,113**	**$2,401,727**	**$0**	**$3,402,840**

Description:

This park will be the third neighborhood park in the Vistancia development. This park will consist of 10 acres including standard amenities such as minimal turf, playground, ramadas, a restroom, and a trailhead for mountain trail access.

Justification:

This neighborhood park has been identified in the 2006 North Vistancia PAD Amendment and is a result of discussions between the developer and the City.

CAPITAL PROJECT DETAIL

Public Safety

CAD Replacement

Project Location: PSAB

Project Number: PD00013

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	GO Bonds 2010	Carryover	$1,055,306	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,055,306
Other	GO Bonds 2010	Carryover	$110,175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$110,175
		Total Budget	**$1,165,481**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,165,481**

Total Operating Impacts	**$0**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$1,503,000**

Description:

Upgrade or replacement of the Computer Automated Dispatch (CAD), Mobile Digital Computers (MDC) and Records software.

Justification:

Replacement / upgrades are required after seven years to ensure that technological advances are incorporated, due to the dramatic changes in computer software industry. This will allow the city to be prepared in the event that Sungard / HTE is unable to provide or keep up with the current technology or meet the needs of the growing Police Department. The funding requested is an estimated cost to replace the current CAD and Records Management System in the event that our current system cannot accommodate the City's growth.

CAPITAL PROJECT DETAIL

Public Safety

Fire Station #8

Project Location: Undetermined

Project Number: FD00008

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$5,242	$44,507	$0	$0	$0	$49,749
Chargebacks	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$33,000	$98,985	$0	$0	$0	$131,985
Construction	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$0	$4,450,765	$0	$0	$0	$4,450,765
Design	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$524,235	$0	$0	$0	$0	$524,235
Equipment	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$500,000	$80,000	$0	$0	$0	$580,000
Land	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$320,000	$0	$0	$0	$0	$320,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,382,477**	**$4,674,257**	**$0**	**$0**	**$0**	**$6,056,734**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,557,000**	**$1,557,000**	**$3,114,000**

Description:

This project provides funding to construct a fire station in the northwest section of the city. The facility would mirror our prototypical neighborhood fire station and be programmed at approximately 10,800 square feet. Total construction cost is estimated at $6.006 million. This cost includes administrative fees, engineering and design, furniture, fixtures, and equipment. Land will need to be purchased by the City. Apparatus cost for one fire pumper is included as well as costs for one traffic signal. This building is priced to include a LEED silver certification level consistent with City sustainability objectives.

Justification:

A new station is needed to support development in the northwestern portion of the City. Timing of the facility is dependent upon the rate of development, but design is tentatively scheduled for FY18, with construction in FY19. This project was originally planned for FY16/FY17 but has been moved back to accommodate the recent downturn in the economy. Impact fees may or may not be available when construction is warranted.

CAPITAL PROJECT DETAIL

Public Safety

Pinnacle Peak Public Safety Facility Expansion

Project Location: Pinnacle Peak Public Safety

Project Number: PD00021

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Law Enforcement Dev	Base	$0	$47,617	$0	$0	$0	$0	$0	$0	$0	$0	$47,617
Chargebacks	Law Enforcement Dev	Base	$0	$33,690	$33,690	$0	$0	$0	$0	$0	$0	$0	$67,380
Construction	Law Enforcement Dev	Base	$190,000	$4,761,668	$0	$0	$0	$0	$0	$0	$0	$0	$4,951,668
Design	Law Enforcement Dev	Base	$675,281	$0	$0	$0	$0	$0	$0	$0	$0	$0	$675,281
Equipment	Law Enforcement Dev	Base	$0	$99,026	$99,026	$0	$0	$0	$0	$0	$0	$0	$198,052
		Total Budget	**$865,281**	**$4,942,001**	**$132,716**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,939,998**

Total Operating Impacts	**$0**	**$0**	**$0**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$764,400**

Description:

This project provides funding for additional space for the Police Department on the campus of the Pinnacle Peak Public Safety Facility. In 2008, the city completed the expansion of the site's parking facilities, which included masterplanning a building pad for a future flex office building fronting Lake Pleasant Parkway. The building is envisioned as an open office shell with restroom and office core allowing for a maximized density of office cubicles. The building will be home to police employees providing service to the northern reaches of the city. A deceleration lane and traffic signal are included in this project.

Justification:

In FY 2010, the Police Department created a fully functioning north command at the Pinnacle Peak Substation. This included decentralizing specialty squads (i.e. motors, detectives) to equalize city resources at both stations. Additional office space is needed to complete our decentralization of resources.

CAPITAL PROJECT DETAIL

Public Safety

Support Services Facility

Project Location: TBD

Project Number: FD00101

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Fire & Emergency Svc D	Base	$232,673	$0	$0	$0	$0	$0	$0	$0	$0	$0	$232,673
Construction	GO Bonds 2010	Base	$267,327	$0	$0	$0	$0	$0	$0	$0	$0	$0	$267,327
Design	GO Bonds 2010	Base	$24,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,750
Equipment	GO Bonds 2010	Base	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,000
Design	Proposed GO Bonds	Base	$50,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,250
Land	Proposed GO Bonds	Base	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
		Total Budget	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,700,000**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$150,000**

Description:

The project will entail the acquisition of and minor renovations to an existing high-bay service / warehouse facility to serve as the Peoria Fire Department Support Services Facility. The Fire Department has identified multiple 8-10,000 sf candidate facilities that with minor renovations can meet the program needs for high bay engine servicing, parts storage, shower/lockers, pandemic supplies storage, equipment and turn-out laundry/repair, SCBA compressor room and office facilities. Minor renovations may include building systems upgrades/updates, power and air distribution for special equipment, painting and interior office tenant improvements. IT infrastructure, access control, and CCTV upgrades are included.

Justification:

The current support services facilities are inadequate for the intended use. Constructing a full-scale Support Services building in conjunction with the FS191 District Headquarters project or at the Pinnacle Peak Public Safety Facility were not feasible due to budget constraints. The Fire Department is in need of a facility conducive to performing work on fire apparatus; repairing turnouts, self contained breathing apparatus, and other Fire Department equipment as well as storing equipment and medical supplies. Relocating the support services allows FS191 to be repurposed for other business pursuits.

CAPITAL PROJECT DETAIL

Streets

103rd Av; Northern Av to Olive Av -West 1/2 Street

Project Location: 103rd Av; Northern Av to Olive Av

Project Number: EN00422

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$4,000	$37,900	$0	$0	$0	$0	$0	$0	$0	$41,900
Chargebacks	Transportation Sales Tax	Base	$0	$8,100	$6,000	$0	$0	$0	$0	$0	$0	$0	$14,100
Construction	Transportation Sales Tax	Base	$0	$0	$3,700,000	$0	$0	$0	$0	$0	$0	$0	$3,700,000
Design	Transportation Sales Tax	Base	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Land	Transportation Sales Tax	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Study	Transportation Sales Tax	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$450,000**	**$412,100**	**$3,743,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,606,000**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$73,800**

Description:

This project provides for the geotechnical investigation to determine the limits of the old City of Glendale landfill impacting 103rd Avenue, landfill clean-up, public involvement, design, ROW acquistion, materials testing, construction, construction administration, utility coordination, utility relocation, and undergrounding overhead facilities as needed, for the reconstruction and construction of the 103rd Avenue west 1/2 street improvements from Norhtern Avenue to Olive Avenue. This project will likely include processing utility company (Cox, Qwest/Centurylink, APS, SRP, EPNG, etc.) design and construction agreements, development and Intergovernmental agreements. The improvements include: clearing and grubbing, saw cut along existing pavement, install new pavement, construct curb and gutter, concrete side walk, landscaping and irrigation system, signing & striping and construction of a combination screen wall and fence.

Justification:

Recently, the City has received a number of complaints regarding the failure of the existing pavement on 103rd Av south of Olive Ave, poor drainage conditions, and vandalism to the chain link fence surrounding the old City of Glendale landfill. Staff recommended reconstruction and construction of the west 1/2 street improvements on 103rd Avenue. These improvements will provide additional traffic capacity, provide pedestrian facilities, repair the section of roadway that is failing, improve drainage, and secure the old City of Glendale Landfill.

CAPITAL PROJECT DETAIL

Streets

67th Av & Cactus Rd Intersection Improvements

Project Location: 67th Av & Cactus Rd (west leg)

Project Number: EN00078

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,450	$0	$12,290	$0	$0	$0	$13,740
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$22,000	$0	$26,000	$0	$0	$0	$48,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$1,229,000	$0	$0	$0	$1,229,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$145,000	$0	$0	$0	$0	$0	$145,000
Land	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$245,000	$0	$0	$0	$0	$245,000
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$218,450**	**$245,000**	**$1,267,290**	**$0**	**$0**	**$0**	**$1,730,740**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**$20,000**

Description:

This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria's share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

67th Av & Peoria Av Intersection Improvements

Project Location: 67th Av & Peoria Av (west leg)

Project Number: EN00080

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,400	$0	$11,100	$0	$0	$0	$12,500
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$22,000	$0	$26,000	$0	$0	$0	$48,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$1,110,000	$0	$0	$0	$1,110,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$140,000	$0	$0	$0	$0	$0	$140,000
Land	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$245,000	$0	$0	$0	$0	$245,000
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$213,400**	**$245,000**	**$1,147,100**	**$0**	**$0**	**$0**	**$1,605,500**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**$20,000**

Description:

This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

67th Av & Thunderbird Rd Intersection Improvements

Project Location: 67th Av and Thunderbird Rd (west leg)

Project Number: EN00077

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,200	$0	$10,580	$0	$0	$0	$11,780
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$22,000	$0	$26,000	$0	$0	$0	$48,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$1,058,000	$0	$0	$0	$1,058,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$120,000	$0	$0	$0	$0	$0	$120,000
Land	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$600,000	$0	$0	$0	$0	$600,000
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$48,000	$0	$0	$0	$0	$0	$48,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$191,200**	**$600,000**	**$1,094,580**	**$0**	**$0**	**$0**	**$1,885,780**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**$20,000**

Description:

This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria's share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

75th Av & Cactus Rd Intersection Improvements

Project Location: 75th Av & Cactus Rd

Project Number: EN00088

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Base	$2,670,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,670,213
Design	Transportation Sales Tax	Carryover	$840,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$840,000
		Total Budget	**$3,510,213**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,510,213**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$54,000**

Description:

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, and development and intergovernmental agreements. The improvements include: installation of a section of 16" 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 managementl, 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.

Justification:

This intersection will be widened to provide additional capacity, improve safety and reduce crashes. The City applied for and received federal Highway Safety Improvement Program funding in the amount of $5.6M. This project will be managed by the Arizona Department of Transportation, with design starting in FY2013 and construction scheduled to start in FY2015.

CAPITAL PROJECT DETAIL

Streets

75th Av & Peoria Av Intersection Improvements

Project Location: 75th Av & Peoria Av

Project Number: EN00081

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Base	$358,946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$358,946
Design	Transportation Sales Tax	Carryover	$975,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$975,000
		Total Budget	**$1,333,946**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,333,946**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$54,000**

Description:

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 Qwest/Centurylink, SRP, SWG, EPNG, etc.) for design and construction, and 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.

Justification:

This intersection will be widened to provide additional capacity, improve safety and reduce crashes. The City applied for and received federal Highway Safety Improvement Program funding in the amount of $8.1M. This project will be managed by the Arizona Department of Transportation, with design starting in FY2013 and construction scheduled to start in FY2015.

CAPITAL PROJECT DETAIL

Streets

75th Av & Thunderbird Rd Intersection Improvement

Project Location: 75th Av & Thunderbird Rd

Project Number: EN00089

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Carryover	$2,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,800,000
Land	County Transportation T	Carryover	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Construction	Transportation Sales Tax	Carryover	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
		Total Budget	**$3,950,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,950,000**

Total Operating Impacts	**$0**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$171,000**

Description:

This project includes conducting a traffic study, design, ROW acquisition, utility relocation, extensions and burying overhead power lines as determined, construction, and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), additional through lanes, raised medians for access control, traffic signal modification/upgrades, interconnect conduit and ITS facilities, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, and irrigation.

Justification:

This project has been identified as one of the top priorities to be widened to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the intersection will improve the LOS and will include three through lanes in each direction, dual left turns, and a separate right turn lane in each direction, installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, which compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

83rd Av & BNSF Railroad Crossing Removal

Project Number: EN00208

Project Location: 83rd Av & BNSF Railroad Crossing Removal

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,022	$14,057	$0	$0	$0	$16,079
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$72,000	$0	$0	$0	$72,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$1,405,705	$0	$0	$0	$1,405,705
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$202,171	$0	$0	$0	$0	$202,171
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$204,193**	**$1,491,762**	**$0**	**$0**	**$0**	**$1,695,955**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,120**	**$2,120**	**$4,240**

Description:

This project provides for the design, utility relocation, extensions and burying overhead lines, as determined, construction and construction management of the potential removal of the existing 83rd Avenue BNSF Railroad crossing and traffic signal at 83rd Av & Grand Av. The improvements include eliminating the existing railroad crossing, the north leg of the intersection to Grand Avenue and provide a new cul-de-sac for business access. The existing traffic signal at 83rd & Peoria would remain. The existing 83rd Av and Grand Av intersection will become a "T" intersection. This provides for a decorative entry feature median to Old Town. The north side of Grand will get new curb and gutter with decorative sidewalk and the extension of the wrought iron fencing constructed as part of the pedestrian project.

Justification:

The railroad has requested the expiration of the 83rd Av crossing at their facility. According to the BNSFRR, because the City is investing in an improved and widened crossing at Cotton Crossing with the Railroad and Grand Avenue as part of the Wal-Mart improvements, the 83rd Avenue crossing could be redundant. The spacing of roadway crossings of the rail is the concern of the Railroad. They are agreeable to the improvements to Cotton Crossing conditioned on the removal of the 83rd Avenue crossing. The City notified the BNSFRR that if the proposed downtown traffic study recommends vacating the 83rd Avenue crossing, the City will take action to budget a project for the removal of the crossing.

CAPITAL PROJECT DETAIL

Streets

83rd Av Street and Drainage Improvements

Project Location: 83rd Av; Butler Dr to Mountain View Rd

Project Number: EN00313

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Carryover	$3,654,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,654,556
Construction	GO Bonds 2009	Carryover	$1,107,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,107,000
Construction	Outside Sources	Carryover	$293,143	$0	$0	$0	$0	$0	$0	$0	$0	$0	$293,143
Construction	Streets Dev Zone 1	Carryover	$269,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$269,053
Construction	Wastewater	Carryover	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Construction	Water	Carryover	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$6,123,752**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,123,752**
		Total Operating Impacts	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**

Description:

This project will provide for the design, right of way acquisition, utility relocations, extensions, and burying overhead power lines as determined, construction/reconstruction, and construction administration of the 83rd Av street widening to two lanes each direction with bike lanes and raised landscape median. Improvements include street lighting, water lines, storm drain, utility sleeves and ITS improvements from Butler Dr to Mountain View Rd. Also included are the north half-street improvements on Butler Dr from 83rd Av to 79th Av adjacent to the proposed Community Park #2 (CS00034).

Justification:

Currently, 83rd Av primarily consists of one lane in each direction from Butler Dr to Mountain View Rd. There are sections of 83rd Av that have been widened as a result of development. As the area along 83rd Av from Butler Dr to Grand Av continues to develop, including Peoria Place and redevelopment in Old Town, a substantial increase in traffic on 83rd Av is anticipated to occur. The Transportation Needs Study has identified this section of 83rd Av as a high priority to be widened to a four-lane section. The section of 83rd Av between Northern Av to Butler Dr has been removed from this project since it is under Maricopa County jurisdiction and is surrounded by county islands.

CAPITAL PROJECT DETAIL

Streets

87th Av & Peoria Av Intersection Alignment

Project Location: 87th Av and Peoria Av Intersection

Project Number: PW00109

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$2,550	$15,750	$0	$0	$18,300
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$1,575,000	$0	$0	$1,575,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$255,000	$0	$0	$0	$255,000
Land	Transportation Sales Tax	Base	$123,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$123,000
		Total Budget	**$123,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$257,550**	**$1,630,750**	**$0**	**$0**	**$2,011,300**

Description:

This project is for the right-of-way acquisition, design, utility relocations, extensions, and burying overhead power lines, construction and construction management for the re-alignment and construction of the street improvements for the south leg of the 87th Av and Peoria Av intersection. Improvements will consist of acquiring two parcels, paving, curb, gutter, sidewalk, relocation of SRP irrigation and structure, other utilities, traffic signal modification and upgrades, and pavement signing and striping.

Justification:

Currently, each leg of 87th Av performs separately and the signal operates inefficiently. The independent operation causes an unnecessary back-up of traffic on Peoria Av. This is due to the severe misalignment of the intersection. Correcting the alignment will improve the flow of traffic and be more efficient. The widening will require the redesign and relocation of the traffic signal and the change in traffic control which currently phases 87th Av legs separately.

CAPITAL PROJECT DETAIL

Streets

91st Av Butler Dr to Mountain View Rd

Project Location: 91st Ave: Butler Dr to Mountain View Rd

Project Number: EN00177

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Streets Dev Zone 1	Base	$0	$8,110	$0	$0	$0	$0	$0	$0	$0	$0	$8,110
Chargebacks	Streets Dev Zone 1	Base	$0	$15,113	$0	$0	$0	$0	$0	$0	$0	$0	$15,113
Construction	Streets Dev Zone 1	Base	$1,210,978	$810,978	$0	$0	$0	$0	$0	$0	$0	$0	$2,021,956
Design	Streets Dev Zone 1	Carryover	$276,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$276,370
Land	Streets Dev Zone 1	Base	$351,630	$0	$0	$0	$0	$0	$0	$0	$0	$0	$351,630
Arts	Transportation Sales Tax	Base	$0	$8,110	$0	$0	$0	$0	$0	$0	$0	$0	$8,110
Chargebacks	Transportation Sales Tax	Base	$0	$15,113	$0	$0	$0	$0	$0	$0	$0	$0	$15,113
Construction	Transportation Sales Tax	Base	$1,210,978	$810,978	$0	$0	$0	$0	$0	$0	$0	$0	$2,021,956
Design	Transportation Sales Tax	Carryover	$276,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$276,370
Land	Transportation Sales Tax	Base	$351,630	$0	$0	$0	$0	$0	$0	$0	$0	$0	$351,630
		Total Budget	**$3,677,956**	**$1,668,402**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,346,358**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$222,000**

Description:

This project provides for coordination with adjacent property owners, public involvement, traffic study, design, ROW acquisition, utility coordination, utility relocation, extensions and burying overhead facilities, as determined, piping irrigation ditch, materials testing, construction and construction administration for the widening of unimproved sections of 91st Av between Butler Dr to Mountain View Rd. The widening will accommodate a four-lane roadway section, including bike lanes, drainage improvements, street lights, traffic signals, as warranted, interconnect conduit and fiber optics, raised median, landscape/irrigation, paving, striping and signage. This project will likely include the processing of utility agreements (APS, SRP, Cox, Qwest/Centurylink, SWG, etc.) for design and construction, development and intergovernmental agreements.

Justification:

Currently, there are five sections of 91st Av between Butler Dr to Mountain View Rd that have not been widened to accommodate the four-lane section (2:M:2). These unimproved areas create a bottleneck for traffic as the number of lanes are reduced from five lanes to two lanes. This project will allow the City to widen unimproved sections of 91st Av to accommodate a continuous four-lane roadway, eliminate the bottlenecks and improve the area drainage.

CAPITAL PROJECT DETAIL

Streets

ADA Sidewalk Ramps

Project Location: Various Street Intersections

Project Number: PW00025

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	General	Base	$0	$550	$550	$0	$0	$0	$0	$0	$0	$0	$1,100
Chargebacks	General	Base	$0	$7,000	$7,000	$0	$0	$0	$0	$0	$0	$0	$14,000
Construction	General	Base	$55,000	$55,000	$55,000	$0	$0	$0	$0	$0	$0	$0	$165,000
Construction	General	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
		Total Budget	**$75,000**	**$62,550**	**$62,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,100**

Description:

This project will provide for the coordination with the adjacent property owners, public involvement, design, utility coordination, utility relocation, construction and construction administration for the removal and reconstruction of sidewalk ramps, construction of new handicap ramps, and replacement of landscape and irrigation system improvements throughout the City of Peoria.

Justification:

The Americans with Disabilities Act (ADA), enacted July 26, 1990, required changes in accessibility at bus stops and crosswalks. The City has prepared an inventory of areas requiring the installation of ramps. The City has been working to comply by constructing wheel chair ramps at existing and proposed crosswalks. Additionally, a platform for loading and unloading at bus stops will be required where they presently do not exist. This program is to ensure continued compliance with the Federal requirements.

CAPITAL PROJECT DETAIL

Streets

Agua Fria Truck Road Reliever

Project Number: EN00271

Project Location: 112th Av - Rose Garden Ln to 107th Av/Pinnacle Peak Rd

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Land	GO Bonds 2007	Carryover	$1,352,749	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,352,749
Construction	GO Bonds 2009	Carryover	$7,861,198	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,861,198
		Total Budget	**$9,213,947**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,213,947**

Total Operating Impacts	**$0**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$54,000**	**$486,000**

Description:

This project provides for public involvement, design, ROW acquisition, agency and stakeholder coordination, utility relocation, extension and burying overhead facilities as determined, materials testing, construction and construction administration of the selected truck road reliever to be constructed in the NW portion of the City. Improvements will include one lane in each direction, intersection improvements at Rose Garden Ln and Pinnacle Peak Rd, signal construction at 107th Ave and Pinnacle Peak Rd. This project will likely include processing of utility agreements (APS, SRP, COX, Qwest/Centurylink, SWG, EPNG, etc) for design and construction, development agreement and intergovernmental agreements.

Justification:

The City of Peoria, MCDOT, City of Surprise and the Arizona Rock Products Association cooperated in the preparation of a study to identify an alternative truck route to reduce truck traffic on Beardsley Rd between 111th Av and 99th Av. The alternative truck route will reduce truck traffic on Beardsley Rd, alleviate the noise and other environmental impacts on the residents in the area. This project was approved by the voters as part of the 2008 bond election.

CAPITAL PROJECT DETAIL

Streets

Arterial Urban Street Overlay Program

Project Location: Various Locations

Project Number: PW00992

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$0	$9,000	$0	$9,000	$0	$9,000	$0	$9,000	$0	$36,000
Construction	Highway User	Base	$900,000	$0	$900,000	$0	$900,000	$0	$900,000	$0	$900,000	$0	$4,500,000
		Total Budget	**$900,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$0**	**$4,536,000**

Description:

This project will provide for the systematic overlay of approximately 2-3 miles of arterial streets every other year. This project consists of applying a thin rubber asphalt overlay to existing arterial streets to extend pavement life and improve drive characteristics. Project will also include repair of broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade. Rubber asphalt overlays provide a better driving surface and extend asphalt life by up to ten years beyond current life cycle.

Justification:

There are more than 76 miles of arterial roads in Peoria. The Streets Division's Pavement Management Program incorporates fiscally sound maintenance applications to extend the serviceable life of pavement to reduce cost, enhance drive characteristics and minimize reconstruction impacts to budget and traffic. Asphalt rubber has proven to reduce maintenance costs and provide the most effective pavement maintenance application for most arterial roadways, and asphalt rubber may help reduce tire noise for residential areas. This proposal is consistent with the City's practice of requiring rubberized asphalt for new and reconstruction projects.

CAPITAL PROJECT DETAIL

Streets

Arterial/Collector Rural Street Overlay Program

Project Number: PW01003

Project Location: Castle Hot Springs Road / 87th Av/ Chris. Camp Rd. / 11 miles

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$0	$0	$0	$0	$14,000	$0	$0	$0	$0	$14,000
Construction	Highway User	Base	$0	$0	$0	$0	$0	$1,400,000	$0	$0	$0	$0	$1,400,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,414,000**	**$0**	**$0**	**$0**	**$0**	**$1,414,000**
		Total Operating Impacts	**$0**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$24,531**	**$220,779**

Description:

This rubber chip seal project is on Arterial/Collector streets built to rural standards (no curb/gutter, etc). Typical roads under this program are Castle Hot Springs Road from SR-74 north for approximately 5.7 miles at 45 feet wide; and 87th Avenue from SR-74 to Lake Pleasant Road for approximately 2.2 miles at 30 feet wide. Castle Hot Springs is one lane in each direction with bike lanes. The preferred treatment is to apply a rubber chip seal which will give it seven to nine years before another treatment will be needed. This work was last completed in FY 2012.

Justification:

These roads are the gateway to Lake Pleasant and need to be maintained.

CAPITAL PROJECT DETAIL

Streets

Beardsley Rd Extension

Project Location: Beardsley Rd; Loop 101 - 83rd Av

Project Number: PW00152

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2009	Carryover	$759,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$759,591
		Total Budget	**$759,591**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$759,591**
		Total Operating Impacts	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$400,000**

Description:

This project provides for the construction and construction administration for the extension and widening of Beardsley Rd from 83rd Av across New River, the bridge over New River, bank protection and trails, the new trailhead, the new southbound frontage road, and the Texas U-turn interchange at Loop 101 and Union Hills Dr. In addition, it covers the same phases for ancillary projects that are recommended to be completed simultaneously with the Beardsley Extension. The specific projects are as follows: 83rd Av median and landscape; Beardsley Rd to Oraibi Dr; 83rd Av and Lake Pleasant Pkwy intersection and traffic signal modifications; completion of the third lane on Lake Pleasant Pkwy between Beardsley Rd and 83rd Av; the trail connection along New River; and development of a gateway theme at 81st Av & Beardsley Rd and 83rd Av & Union Hills Dr. Construction is complete and this project is now in the final closeout phase.

Justification:

In October 2002, the North Central Peoria/Northwest Glendale Circulation Study recommended the extension of Beardsley Rd across New River and connected to Loop 101. This connection would provide alternative freeway access to the area west of Loop 101 and north of Union Hills Dr. The Beardsley Rd connection will consist of the extension of Beardsley Rd in a southeast direction across New River to connect to a one-way southbound frontage road on the northwest side of Loop 101 between 75th Av and Union Hills Dr. The frontage road will split from westbound on-ramp at 75th Av and continue to the southbound/westbound off-ramp at Union Hills Dr.

To access southbound Loop 101, motorists would follow the frontage road south to a new on-ramp north of Union Hills Dr. To accommodate northbound Loop 101 traffic, a new U-shaped bridge will be built adjacent to and north of the existing Union Hills Drive overpass. Traffic from the southbound frontage road wanting to travel north on Loop 101, would make a “U-turn” on the new bridge to access the Union Hills northbound on-ramp. This configuration is commonly referred to as a “Texas U-Turn”. In addition, it is logical to construct the ancillary projects simultaneously with the Beardsley Extension project.

CAPITAL PROJECT DETAIL

Streets

Beardsley Rd; 99th Av to Lake Pleasant Rd

Project Number: PW00065

Project Location: Beardsley Rd from 99th Av to Lake Pleasant Rd

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Carryover	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**
		Total Operating Impacts	**$0**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$7,600**	**$68,400**

Description:

This project provides for the design, utility relocation, extensions and burying overhead lines as determined, construction and construction administration of the south half-street improvements of Beardsley Rd between 99th Av alignment to Lake Pleasant Rd, modifications to the drainage improvements at the intersection of LPR & Beardsley Rd, a mill and overlay for the existing section of Beardsley Rd between LPR and 99th Av, signal modifications and construction of additional turn lanes at LPR and Beardsley Rd.

Justification:

The south half-street improvements of Beardsley Road between the 99th Avenue alignment and Lake Pleasant Road were field constructed by Maricopa County to rural standards in the late 1980s and eventually annexed into the City. The rural standards did not include the construction of curb, gutter, and sidewalk. Due to lack of documentation, the City is unable to confirm whether the sub-base materials and asphalt thickness meet City standards.

CAPITAL PROJECT DETAIL

Streets

Bridge Maintenance and Management Program

Project Location: Various

Project Number: EN00243

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
Chargebacks	Transportation Sales Tax	Base	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$225,000
Construction	Transportation Sales Tax	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$2,000,000
Construction	Transportation Sales Tax	Carryover	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$275,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$2,318,000**

Description:

This project provides funding for the on-going bridge and culvert maintenance and management program (BCMMP). The purpose of the BCMMP 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. One of the goals of the BCMMP is to 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.

Justification:

The city's current bridge inventory has been identified, logged, photographed, located on GIS, named, numbered and placed into an internal database as part of the BCMMP. Through an intergovernmental agreement with the Arizona Department of Transportation (ADOT), each structure is inspected per National Bridge Inspection Standards (NBIS) and assessed at regular intervals by ADOT. The ADOT inspection program does not address interim structural or safety issues that may arise, nor does it address preventative maintenance. Conditions may arise in the period between ADOT inspections that knowledgeable city crews may be able to detect and report to the City Engineer for evaluation and possible action. Safety issues such as bridge rail impact damage typically cannot wait for biannual inspections to report, evaluate and repair. Routine and preventative maintenance actions may also be appropriate to help maintain or improve the performance of individual bridge elements and the bridge as a whole.

CAPITAL PROJECT DETAIL

Streets

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Project Number: EN00395

Project Location: Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Transportation Sales Tax	Base	$0	$0	$17,300	$0	$0	$0	$0	$0	$0	$0	$17,300
Chargebacks	Transportation Sales Tax	Base	$0	$0	$22,000	$0	$0	$0	$0	$0	$0	$0	$22,000
Construction	Transportation Sales Tax	Base	$0	$0	$1,730,000	$0	$0	$0	$0	$0	$0	$0	$1,730,000
Design	Transportation Sales Tax	Base	$180,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$180,000
Study	Transportation Sales Tax	Base	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
		Total Budget	**$185,000**	**$0**	**$1,769,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,954,300**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$24,000**

Description:

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, obtaining temporary construction easements, utility coordination, utility relocation, design, materials testing, construction, construction administration for the construction of a raised landscape median, raising of the existing privacy walls, micro-sealing and restriping to include bike lanes on Deer Valley Rd between 109th Av and Lake Pleasant Parkway.

Justification:

MCDOT is currently planning to extend Deer Valley Rd from 109th Av to El Mirage Rd. In doing so, the City is concerned that the increased volume of traffic will result in increased noise and speeding. The City will be coordinating with MCDOT to construct a raised landscaped median and raising the height of the privacy walls along the south and north sides of Deer Valley Rd between 109th Av & Lake Pleasant Parkway

CAPITAL PROJECT DETAIL

Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Location: Various locations

Project Number: PW01001

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$3,008	$0	$0	$0	$0	$0	$0	$0	$0	$3,008
Construction	Highway User	Base	$148,842	$300,780	$0	$0	$0	$0	$0	$0	$0	$0	$449,622
Construction	Outside Sources	Base	$616,893	$1,427,109	$0	$0	$0	$0	$0	$0	$0	$0	$2,044,002
		Total Budget	**$765,735**	**$1,730,897**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,496,632**
		Total Operating Impacts	**$7,500**	**$7,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$83,000**

Description:

This project will provide funding to apply a dust palliative to those road shoulders that have no curbing. Based on the requirement from EPA, we can apply granite, ABC, a liquid application, asphalt millings, chip seal, or pave our arterial shoulders to maintain compliance. There are approximately 50-lane miles of road abutted by dirt shoulders in the city. Areas of focus: FY13-67th Ave south to Happy Valley Rd for 1.76 miles; Lake Pleasant Parkway from L303 to State Route 74 paving of unpaved roads totaling 1.92 miles; FY14-Jomax to Terramar to 83rd Ave, 1.35 miles; Jomax to 107th Ave to Lake Pleasant Parkway, 1.3 miles; New River Rd and Carefree Hwy to city limits, 10.35 miles

Justification:

This project is an EPA mandate. All cities are required to mitigate airborne dust by application of a dust palliative to roads that do not have curbing. While all new roads require curbing, many older and existing roads do not. The Department of Environmental Quality (ADEQ) requires cities to control fugitive dust in the Salt River monitoring site portion of the Maricopa County PM-10 Serious Nonattainment Area. A list of shoulders is available.

CAPITAL PROJECT DETAIL

Streets

Downtown Traffic Study

Project Location: Downtown Peoria

Project Number: EN00250

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Transportation Sales Tax	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Description:

This project provides for the preparation of a traffic study and transportation master plan for the downtown area. The purpose of the study is to develop and evaluate short-term and long-term transportation and parking improvements in the downtown area. The scope of this project will be closely coordinated with the Old Town Revitalization Plan.

Justification:
The study will evaluate traffic and transportation issues related to proposed downtown redevelopment, near-term developments and improvements, proposed area-wide improvements, vehicular circulation, pedestrian & bicycle circulation, additional lanes, and parking requirements.

CAPITAL PROJECT DETAIL

Streets

Grand Av Landscaping; L101-Peoria Av

Project Location: Grand Av from L101 to Peoria Av

Project Number: EN00214

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2009	Carryover	$20,805	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,805
		Total Budget	**$20,805**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,805**
		Total Operating Impacts	**$115**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$720,115**

Description:

This is an ADOT-led project with multiple phases for the purpose of increasing capacity and improving aesthetics on Grand Avenue between Loop 101 and 71st Avenue. The first phase of the project, completed in Fall 2010, included installation of conduit sleeves and sidewalk improvements simultaneously with the ADOT funded widening project. The next phase of the project includes the installation of landscaping, sidewalks, street lighting, fencing and entry monuments from Loop 101 to 71st Avenue. The city's contribution to this phase is limited to water expansion impact fees associated with landscape water meters and entry monuments at each end of the project.

Justification:

ADOT is the lead agency and bears the majority of the cost associated with the project. Phase 2 total costs are estimated at $3.6 million. The city benefits from the increased capacity of the roadway and the enhanced aesthetics with a minimal contribution.

CAPITAL PROJECT DETAIL

Streets

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

Project Location: LPP between Westwing Pkwy and L303

Project Number: EN00241

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Base	$721,821	$0	$0	$0	$0	$0	$0	$0	$0	$0	$721,821
Construction	County Transportation T	Carryover	$985,561	$0	$0	$0	$0	$0	$0	$0	$0	$0	$985,561
Construction	GO Bonds 2009	Base	$1,096,224	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,096,224
Construction	GO Bonds 2009	Carryover	$4,793,638	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,793,638
Land	GO Bonds 2009	Carryover	$447,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$447,350
Construction	GO Bonds 2010	Base	$1,032,149	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,032,149
Construction	GO Bonds 2010	Carryover	$1,840,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,840,000
Construction	Highway User	Base	$260,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$260,000
Construction	Streets Dev Zone 2	Base	$4,484,714	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,484,714
Construction	Transportation Sales Tax	Carryover	$4,513,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,513,964
		Total Budget	**$20,175,421**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,175,421**

Total Operating Impacts	**$0**	**$0**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$896,000**

Description:

This project provides for design (Westwing to CAP), ROW acquisition, utility relocation, extensions and burying overhead power lines, as determined, construction and construction administration for the demolition of the existing two lanes and construction of two lanes each direction, bike lanes, median improvements, street lighting, signalization and ITS improvements.

Justification:

The traffic projections indicate that Lake Pleasant Pkwy should be widened to four lanes between Westwing Pkwy (Dynamite Blvd) and the Loop 303 to accommodate the increased traffic anticipated following connection of the L303 to Lake Pleasant Pkwy. Proposition 400 funding (Arterial Life Cycle Program) is available for this project beginning in FY 10.

CAPITAL PROJECT DETAIL

Streets

Major Street Repairs

Project Location: Various Locations

Project Number: PW00027

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
Construction	Highway User	Base	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,000,000
		Total Budget	**$100,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$1,009,000**

Description:

This project provides for street repairs in response to urgent or unexpected situations or concerns. Improvements typically consist of paving, milling, overlaying, re-surfacing of roadways (with minor concrete curb, gutter, valley gutter, and apron improvements).

Justification:

This project is reserved for street repairs that are initiated by urgency of prioritization that are not programmed as part of the ongoing maintenance program. The specific projects will be identified throughout the year based on staff review, prioritization criteria and justification.

CAPITAL PROJECT DETAIL

Streets

North Peoria Traffic Update Study

Project Location: North Peoria

Project Number: EN00252

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Transportation Sales Tax	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Description:

This project provides for preparation of a traffic study to update the Peoria Transportation Needs Study (2004) for the area bounded by Union Hills Dr to the south, Westwing Pkwy on the north, 67th Av on the east and 107th Ave on the west. The purpose of this study is to reevaluate the needs of northern Peoria after several significant transportation projects in the area have been completed (e.g., Happy Valley Rd, Lake Pleasant Pkwy, Beardsley Extension, etc.)

Justification:

The study will evaluate the issues that arise after some of the significant "backbone" projects have been completed, as well as future development in this area and to evaluate the projects that should be completed in the next phase of the CIP.

CAPITAL PROJECT DETAIL

Streets

Peoria Av Bus Stop Improvements

Project Location: Peoria Av; 67th Av to 99th Av

Project Number: PW11190

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Carryover	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Description:

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 Avenue Route 106 bus stops to meet the new standards and potentially incorporate public art at key stops.

Justification:

Peoria's General Plan recognizes that transportation systems must integrate multi-modal opportunities to reduce reliance on the automobile. Improving bus stops will help provide a comfortable waiting environment for passengers and encourage transit usage.

CAPITAL PROJECT DETAIL

Streets

Re-Chip Seal Dirt Roads

Project Number: PW00163

Project Location: 67th Ave. to 107th Ave., Pinnacle Peak to Jomax Road

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$0	$4,000	$0	$0	$0	$0	$4,000	$0	$0	$8,000
Construction	Highway User	Base	$0	$0	$400,000	$0	$0	$0	$0	$400,000	$0	$0	$800,000
		Total Budget	**$0**	**$0**	**$404,000**	**$0**	**$0**	**$0**	**$0**	**$404,000**	**$0**	**$0**	**$808,000**

Description:

This project provides for the application of a rubberized chip seal to assist in keeping dirt roads under control and to help the city in its efforts to meet PM 10 regulations. It is recommended that a rubber chip seal be placed every five years until a complete streets project (water, sewer, drainage, landscaping, and pavement) can be implemented. This project is necessary to meet air quality environmental guidelines.

Justification:

The limits of this project contain small and segmented development (including individual single family residential) projects. Due to nature of these developments, building permits were issued without paving the local residential roads that service those new houses. The City is mandated to address dirt roads from an air quality standpoint. This program is recommended as a five-year cycle.

CAPITAL PROJECT DETAIL

Streets

Resurvey Benchmarks

Project Location: Various Locations

Project Number: PW00137

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	General	Base	$0	$0	$234,000	$0	$0	$0	$234,000	$0	$0	$0	$468,000
		Total Budget	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$0**	**$468,000**
		Total Operating Impacts	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$50,000**

Description:

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".

Justification:

At the present time, any developer who is serious about beginning design of a project must first call the City to get an elevation on an adjacent benchmark. This elevation coordinates the project with others that have already been built and those that will be built in the future. The elevation of various benchmarks used in the City comes from a survey performed several years ago. It has been found that since the time of that survey, many of the monuments have been either destroyed or replaced, and that the elevations currently in use are in question. The survey will also establish monuments and elevations in the north portion of the City. This project will allow future developments and services to be on the same elevation base as the rest of the City. This work will minimize the task of recreating benchmark references for any survey conducted by a public or private entity for accurate elevation and coordinate surveys within the city limits. The work will result in a reliable comprehensive, single source, reference for this information to be interpreted consistently by any and all parties. Further implementation into the GIS database will be needed as the Information System is improved.

CAPITAL PROJECT DETAIL

Streets

Sidewalks Annual Program

Project Location: Various Locations

Project Number: PW00046

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$900	$900	$900	$900	$900	$900	$900	$900	$900	$8,100
Chargebacks	Highway User	Base	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$135,000
Construction	Highway User	Base	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$900,000
Construction	Highway User	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
		Total Budget	**$110,000**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$1,063,100**

Description:

This program is in response to completing various pedestrian and sidewalk links where deficiencies exist on 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 or temporary asphalt 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, development agreements and intergovernmental agreements.

Justification:

This program is in response to completing various pedestrian and sidewalk links where deficiencies exist due to lack of adjacent development, etc. The Engineering Department prioritizes projects based on input from various departments, City management, Council and citizen requests.

CAPITAL PROJECT DETAIL

Streets

Street Light Infill and Replacement Program

Project Location: Citywide

Project Number: PW11160

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$1,500	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$12,300
Construction	Highway User	Base	$150,000	$150,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$1,380,000
		Total Budget	**$150,000**	**$151,500**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$1,392,300**

Description:

This program allows the City to respond to citizen requests for additional street lights in residential areas. Specifically, this program provides for the preparation of the street light layout, coordination with APS and/or SRP, street light design, installation of street lights, and costs associated with the electrical system upgrades to support the new street light(s). Each year $65,000 of this budget will be earmarked for street light infill requests. If demand does not require the full $65,000 budget then the balance of the budget will be dedicated to replacing street lights and poles that have exceeded their 20-30 year life cycle or are in need of replacement.

Justification:

Street lights in new developments are installed by the developer. In older areas, citizens may desire to have a new street light installed on a public street. In order to initiate such a request, the resident(s) must fill out a petition and submit to the Public Works-Utilities Department for consideration. Staff will evaluate each petition, survey the area to find existing street lights, determine if a new location would be possible under the City's "Standards and Requirements," coordinate with the utility company, prepare an estimate, and prioritize each request. The resident(s) making the request will be notified by letter whether a street light will be installed. Currently our inventory of street lights and poles is around 14,100. Of those 14,100 more than 20% of them have reached their 20-30 year life.

CAPITAL PROJECT DETAIL

Streets

Street Maintenance Program

Project Location: Citywide

Project Number: PW00138

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$180,000
Construction	Highway User	Base	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$20,000,000
		Total Budget	**$2,000,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$20,180,000**

Description:

This is an ongoing program that provides for scheduled pavement maintenance applications throughout the City as an integral component of extending the community's infrastructure investment. Improvements consist of pavement sealing or minor resurfacing, crack sealing, patching, milling, preservative applications and replacement of stripes and markings. Incidental street widening and pavement reconstruction may also be necessary.

Justification:

The City's Pavement Management Program systematically evaluates the condition of all roadways under Peoria's jurisdiction. This tool is used by staff to develop a prioritization and schedule of maintenance efforts to preserve and extend the pavement life of vital infrastructure.

CAPITAL PROJECT DETAIL

Streets

Street Reconstruction and Rehab Program

Project Location: Various

Project Number: PW13000

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	County Transportation T	Base	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Construction	County Transportation T	Base	$1,000,000	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,000,000
Construction	Transportation Sales Tax	Base	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
		Total Budget	**$3,000,000**	**$3,030,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,030,000**

Description:

The Street Maintenance and overlay programs are for periodic maintenance to extend the life of existing pavements. All pavements ultimately reach a point at which they are too old and deteriorated for continued maintenance treatments and rehabilitation or reconstruction is required which is not within the scope of these maintenance programs. The streets in the general vicinity of: 91st to 99th Avenues and Beardsley to Union Hills; 103rd to 107th Ave and Olive to Northern Ave; 103rd to 112th Ave and Beardsley Rd to Rose Garden Lane; 87th to 99th Ave and Peoria to Cholla; 87th to 91st Ave and Olive to Peoria have been identified for reconstruction and rehabilitation. These streets have received numerous surface treatments and minor repairs over their life but the overall condition has now fallen below the condition which will benefit from more maintenance and rehabilitation is necessary to restore good quality roads. Rehabilitation will include mill and overlay and in some areas, total removal and reconstruction will be required.

Justification:

Pavement Condition Index for these areas range from 61 to 71 (poor to fair). Surface treatments for these streets will have limited impact.

CAPITAL PROJECT DETAIL

Streets

Thunderbird Rd Widening Rehab; L101-95th Av

Project Location: Thunderbird Rd; Loop 101 to 95th Av

Project Number: EN00011

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	GO Bonds 2007	Carryover	$375,069	$0	$0	$0	$0	$0	$0	$0	$0	$0	$375,069
Land	GO Bonds 2007	Carryover	$237,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	$237,896
Land	Outside Sources	Carryover	$130,096	$0	$0	$0	$0	$0	$0	$0	$0	$0	$130,096
		Total Budget	**$743,061**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$743,061**

Description:

This project provided for right-of-way acquisition, construction and construction administration required to widen Thunderbird Rd from Loop 101 to 94th Dr. The project consisted of additional thru lanes, a median and bike lanes. Improvements included paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening and traffic signal modifications. The majority of the construction has been completed. Remaining funding is for project closeout.

Justification:

This project provided additional capacity and enhance safety on Thunderbird Rd between the Loop 101 and 94th Dr. The southern half of the roadway (the eastbound lanes) were expanded from two to three lanes along this entire stretch of 94th Av to Loop 101, while the northern half (the westbound lanes) were expanded from two to three lanes between the Loop 101 and 91st Av. The bridge over the New River was also widened to accommodate the additional lanes. Other planned improvements include a raised landscaped median, a 10-foot sidewalk on the north side, either a six-foot or eight-foot sidewalk on the south side, and bike lanes from 91st Avenue to Rio Vista Boulevard.

CAPITAL PROJECT DETAIL

Streets

Traffic Signal Renovation and Replacement

Project Location: Various locations

Project Number: PW00993

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Highway User	Base	$0	$650	$650	$650	$800	$800	$800	$800	$800	$800	$6,750
Construction	Highway User	Base	$65,000	$65,000	$65,000	$65,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$740,000
Arts	Proposed GO Bonds	Base	$0	$6,250	$6,250	$6,250	$0	$0	$0	$0	$0	$0	$18,750
Construction	Proposed GO Bonds	Base	$625,000	$625,000	$625,000	$625,000	$0	$0	$0	$0	$0	$0	$2,500,000
		Total Budget	**$690,000**	**$696,900**	**$696,900**	**$696,900**	**$80,800**	**$80,800**	**$80,800**	**$80,800**	**$80,800**	**$80,800**	**$3,265,500**

Description:

This project involves the systematic replacement of wiring, signal cabinets and controllers. For the past several years, Public Works has completed several projects that replaced deteriorated wiring for several intersection every year. In 2013, signal cabinets and controllers will need to be replaced to avoid deterioration-related problems. As part of the replacement, newer available technology will be incorporated. This cycle will be repeated to maintain optimum serviceability of our equipment.

Justification:

Due to technology changes, software upgrades, general equipment aging and deterioration in excessively hot weather exposures, the traffic signal system must be maintained properly to avoid malfunctions and failures.

CAPITAL PROJECT DETAIL

Streets

Utility Undergrounding Program

Project Location: Various

Project Number: CD00003

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	County Transportation T	Carryover	$145,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$145,000
		Total Budget	**$145,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$145,000**

Description:

This project provides for the public involvement and utility coordination for the preparation of a master plan and development of a prioritization matrix and providing estimates for areas requiring the burying of overhead facilities and the installation of street lights. In FY2011, the City hired a consultant to develop a master plan for the program identifying requirements and priorities. The $500,000 request for FY2012 is to implement the first project identified in the master plan.

Justification:

Within the city of Peoria there are many older areas in which utility lines were installed above ground. This was the most cost effective type of construction for the utilities companies. Overhead facilities are easier for the utility companies to access and repair. Today, the City requires certain overhead utilities to be buried at the time of construction. A program is being developed to remove the overhead utility lines and install the necessary street light system in the older areas to minimize outages, increase the amount of unobstructed sidewalk space, and make the areas more aesthetically pleasing.

CAPITAL PROJECT DETAIL

Streets

Westgreen Estates Unit 9 Soundwall

Project Number: EN00324

Project Location: Sun Valley Elementary School Basin south boundary

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	County Transportation T	Base	$104,295	$0	$0	$0	$0	$0	$0	$0	$0	$0	$104,295
Construction	County Transportation T	Carryover	$88,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$88,000
Construction	Outside Sources	Base	$574,476	$0	$0	$0	$0	$0	$0	$0	$0	$0	$574,476
		Total Budget	**$766,771**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$766,771**

Description:

This project provides for the coordination with adjacent propoerty owners, public involvement, design, temporary construction easement (TCE) acquisition, utility coordination, utility relocation, construction, and construction administration for the building of a Westfield Estates Unit 9 sound wall. This wall extends approximately 400 linear feet westerly along the PUSD storm water basin south boundary from the L101 right-of-way to 95th Avenue. This project will likely include the processing of utility agreements (APS, SRP, COX, Qwest/Centurylink, SWG, etc) for design and construction and developmenment and intergovernmental agreements.

Justification:

The MAG Noise Wall Project identified the need for construction of a sound wall adjacent to the Sun Valley Elementary School (Wall #7) and along the Parke West commercial site to the south (Wall #7A). The City desires not to construct the sound wall along the commercial frontage (Wall #7A). Instead, ADOT will contribute the funding for Wall #7A to the City. The City will design and construct the 12' high sound wall along the south boundary of the Sun Valley Elementary School basin between L101 and 95th Av.

CAPITAL PROJECT DETAIL

Traffic Control

ITS Equipment Upgrade

Project Location: Northern Av, Olive Av, Peoria Av

Project Number: EN00348

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Outside Sources	Base	$0	$646,000	$0	$0	$0	$0	$0	$0	$0	$0	$646,000
Arts	Transportation Sales Tax	Base	$0	$1,900	$0	$0	$0	$0	$0	$0	$0	$0	$1,900
Chargebacks	Transportation Sales Tax	Base	$0	$15,640	$0	$0	$0	$0	$0	$0	$0	$0	$15,640
Construction	Transportation Sales Tax	Base	$0	$190,000	$0	$0	$0	$0	$0	$0	$0	$0	$190,000
Design	Transportation Sales Tax	Base	$54,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,000
		Total Budget	**$54,000**	**$853,540**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$907,540**

Description:

This project provides for the design and construction to upgrade the existing cabinets, traffic controllers and also to upgrade the existing loop detection to video detection to improve the overall communication within the City's network.

Justification:

This project will enable the City to upgrade its hardware and software with the changing technologies in ITS and to communicate more efficiently with the signals and improve the overall performance of the system.

CAPITAL PROJECT DETAIL

Traffic Control

Traffic Management Center Equipment Replacement

Project Number: EN00433

Project Location: Development and Community Services Building

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Transportation Sales Tax	Base	$0	$0	$400,000	$0	$0	$0	$0	$400,000	$0	$0	$800,000
		Total Budget	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$800,000**

Description:

This project provides funding for the 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.

Justification:

The equipment in the Traffic Management Center has an average life of 5 years. This funding will allow for the regular replacement of this equipment to ensure that the TMC continues to operate at an acceptable level of service.

CAPITAL PROJECT DETAIL

Traffic Control

Traffic Signal Emergency Operations ITS

Project Location: Thunderbird Rd, 83rd Av, 75th Av

Project Number: EN00225

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Carryover	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**
		Total Operating Impacts	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$100,000**

Description:

This ITS project will include the installation of additional fiber optic conduit, cable, communication lines, and computer networking equipment along Thunderbird Road, 83rd Avenue, and 75th Avenue, as well as the installation of ITS equipment (e.g. Closed Circuit Television cameras) at key locations throughout the City of Peoria.

Justification:

The City was approved for a FY 2011 Maricopa Association of Government (MAG) ITS project totaling $1.2 million ($700,000 federal CMAQ and $500,00 City). The additional fiber optic conduit and cable will allow communication to the City's signalized intersections by extending the existing fiber optic backbone in locations that do not have a hard fiber connection. The CCTV cameras will enable the City to monitor traffic and adjust the timing of the signals at specific locations for normal and emergency operations. These ITS enhancements will complement the existing MAG Transportation Improvement Project (TIP) scheduled for this current fiscal year to install a Central Computerized Traffic Signal System.

CAPITAL PROJECT DETAIL

Traffic Control

Traffic Signal Interconnect Project (TSIP)

Project Location: Citywide

Project Number: PW00133

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Outside Sources	Base	$700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
Arts	Transportation Sales Tax	Base	$0	$500	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$8,500
Chargebacks	Transportation Sales Tax	Base	$0	$1,500	$0	$5,000	$0	$5,000	$0	$5,000	$0	$5,000	$21,500
Construction	Transportation Sales Tax	Base	$275,000	$44,000	$0	$175,000	$0	$175,000	$0	$175,000	$0	$175,000	$1,019,000
Design	Transportation Sales Tax	Base	$25,000	$6,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$131,000
		Total Budget	**$1,000,000**	**$52,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$1,880,000**
		Total Operating Impacts	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$42,000**

Description:

The project provides for extension of the Traffic Signal Interconnect Project (TSIP) 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 (e.g. CCTV cameras, Dynamic Message Signs). 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.

Justification:

The City installed a fiber optic backbone on 83rd Avenue from Olive Avenue to Bell Road, and has installed additional interconnect conduit to connect to the backbone system. The system needs to be extended to allow us to communicate with the traffic signals, make changes to the timing, and monitor the operation of the signal from a central location. This project will improve transportation efficiency and safety, and improve the response to traffic problems such as stalled vehicles, crashes and other obstructions to traffic flow.

CAPITAL PROJECT DETAIL

Traffic Control

Traffic Signal Program

Project Location: Citywide

Project Number: EN00170

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Outside Sources	Carryover	$41,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,600
Arts	Transportation Sales Tax	Base	$0	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$65,970
Chargebacks	Transportation Sales Tax	Base	$0	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$537,030
Construction	Transportation Sales Tax	Base	$674,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$7,271,000
Construction	Transportation Sales Tax	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$765,600**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$7,965,600**
		Total Operating Impacts	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$100,000**

Description:

The Traffic Signal Program (TSP) provides funding for traffic studies, coordination with adjacent propeorty 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 of miscellaneous traffic signal equipment, intelligent transportation system (ITS) equipment, speed display signs, CCTV, etc.

Justification:

The Traffic Signal Program (TSP) consistently follows the City's General Plan and reflects Council Goals and Policies to create a safe efficient transportation network for the movement of traffic, people and goods; improve the coordination with regional transportation management; and provide a way to address evolving needs in response to growth and development. The Engineering Department prioritizes projects based on input from various departments, City management, Council, and citizen requests.

CAPITAL PROJECT DETAIL

Traffic Control

Traffic Signal System Software Replacement

Project Number: EN00430

Project Location: Development and Community Services Building

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Transportation Sales Tax	Base	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**
		Total Operating Impacts	**$0**	**$0**	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$0**	**$0**	**$0**	**$60,000**

Description:

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.

Justification:

The city purchased the existing Siemens i2 Traffic Signal System in FY 2005. The software is at the end of its life expectancy, has become increasingly unstable, and the software vendor has discontinued support. There have also been several recent instances of signalized intersections going into a flashing condition as a result of routine data downloads from the central signal system. There are newer programs with up to date features such as GIS mapping, easier to use Graphic user interface (GUI), easier data input modules, better data reporting, and better technical support.

CAPITAL PROJECT DETAIL

Water

75 Av 16-inch Waterline, Thunderbird and Cholla

Project Number: UT00143

Project Location: 75th Ave, Thunderbird and Cholla Intersections

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$3,597	$0	$0	$0	$0	$0	$0	$0	$0	$3,597
Chargebacks	Water	Base	$0	$7,236	$0	$0	$0	$0	$0	$0	$0	$0	$7,236
Construction	Water	Base	$0	$359,717	$0	$0	$0	$0	$0	$0	$0	$0	$359,717
Construction	Water	Carryover	$173,283	$0	$0	$0	$0	$0	$0	$0	$0	$0	$173,283
Design	Water	Base	$22,386	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,386
		Total Budget	**$195,669**	**$370,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$566,219**

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, as needed, clearing and grubbing, grade the work area for installation of 16" waterline and appurtenances on 75th Avenue in the vicinity of Cactus Road. The waterline will be installed in relationship to project EN00088 75th Av Cactus Rd Intersection Improvements. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. These pipelines will connect the water treatment plant to the local water distribution system. This waterline was recommended by the Water Infrastructure Master Plan. This reach of waterline is dependent upon and being coordinated with the 75th Avenue and Cactus Road Intersection Improvements from project EN00088.

CAPITAL PROJECT DETAIL

Water

91st Av 24-inch Waterline; Union Hills-Greenway

Project Location: 91st Ave, Union Hills Dr to Greenway Rd

Project Number: UT00226

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$3,441	$37,290	$0	$0	$40,731
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$32,400	$48,600	$0	$0	$81,000
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$0	$3,729,015	$0	$0	$3,729,015
Design	Water	Base	$0	$0	$0	$0	$0	$0	$344,120	$0	$0	$0	$344,120
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$379,961**	**$3,814,905**	**$0**	**$0**	**$4,194,866**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,960**	**$5,960**	**$5,960**	**$17,880**

Description:

This project is needed to allow the City to efficiently move large volumes of water from Zone 2 into Zone 3 to meet the demands of growth and provide increased redundancy. This project is linked to UT00136 and UT00227. 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 along the selected alignment, 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.

Justification:

Major water transmission pipelines and booster stations are required to deliver large volumes of water citywide. This waterline has been identified as a system need in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Agua Fria Booster/PRV Phase I and II

Project Location: North Peoria

Project Number: UT00245

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$9,648	$0	$0	$0	$9,648
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$25,515	$0	$0	$0	$25,515
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$964,837	$0	$0	$0	$964,837
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$6,427	$26,050	$0	$0	$0	$32,477
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$68,985	$0	$0	$0	$68,985
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$2,604,965	$0	$0	$0	$2,604,965
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$642,761	$0	$0	$0	$0	$642,761
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$649,188**	**$3,700,000**	**$0**	**$0**	**$0**	**$4,349,188**

Description:

This project will provide a pressure reducing valve and booster station to move water to and from pressure zone 4E to both zones 5E and 5W.

Justification:
The facility will be needed when the Lone Mountain Parkway waterline is constructed and when the Lake Pleasant Parkway waterline is constructed.

CAPITAL PROJECT DETAIL

Water

Condition Assessment of Remote Sites

Project Location: Citywide

Project Number: UT00256

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater	Base	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$150,000
Study	Wastewater	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Study	Water	Base	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$150,000
Study	Water	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Description:

This project will assess the condition of all water, wastewater and reuse water infrastructure (excluding treatment plants). This work will be completed in the first year of the Integrated Master Plan and will be used to enhance the accuracy of this master plan.

Justification:

This project will provide an overall condition assessment of all utility infrastructure that will be used for project costs and timing in the Integrated Master Plan, improving the accuracy and usefulness of this plan.

CAPITAL PROJECT DETAIL

Water

Construction of Zone 3/2 - 91st Avenue PRV

Project Location: 91st Avenue and Bell Road

Project Number: UT00324

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Water	Base	$249,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$249,750
		Total Budget	**$249,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$249,750**
		Total Operating Impacts	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$40,000**

Description:

This project will construct a Pressure Reducing Valve (PRV) between Water Pressure Zones 3 & 2. The PRV will be constructed in an area adjacent to the 91st Avenue, about one quarter mile South of Bell Road. This PRV will improve water flow and system efficiency between Zones 3 and 2.

Justification:

Efficient movement of potable water throughout the distribution system enhances water quality and maintains a more reliable source for drinking and firefighting needs. Allowing a freer and more direct flow from upper zone 3 to the lower zone 2 is in line with that strategy.

CAPITAL PROJECT DETAIL

Water

Data Network for Remote Utility Facilities

Project Location: Various locations

Project Number: UT00215

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Wastewater	Base	$0	$0	$57,725	$57,166	$0	$0	$0	$0	$0	$0	$114,891
Equipment	Wastewater Expansion	Base	$0	$0	$55,900	$56,459	$0	$0	$0	$0	$0	$0	$112,359
Equipment	Water	Base	$0	$0	$57,725	$57,166	$0	$0	$0	$0	$0	$0	$114,891
Equipment	Water Expansion	Base	$0	$0	$55,900	$56,459	$0	$0	$0	$0	$0	$0	$112,359
		Total Budget	**$0**	**$0**	**$227,250**	**$227,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$454,500**

Description:

This project will upgrade the Utilities Supervisory Control and Data Acquisition (SCADA) network. The SCADA system links control rooms at the water and wastewater treatment plants to unmanned remote sites to monitor and operate these sites. In fiscal years 2009 and 2010, a significant upgrade to the radio system was completed. In fiscal years 2015 and 2016, equipment will be upgraded to current technology.

Justification:

This project will provide centralized network services to ensure the SCADA system functions reliably and efficiently.

CAPITAL PROJECT DETAIL

Water

Desert Harbor-Peoria Sports Complex Well Mixing

Project Number: UT00312

Project Location: 91st Ave and Greenway to Sports Complex Reservoir

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$1,652	$13,467	$0	$0	$0	$0	$0	$15,119
Chargebacks	Water	Base	$0	$0	$0	$10,550	$25,000	$0	$0	$0	$0	$0	$35,550
Construction	Water	Base	$0	$0	$0	$0	$1,346,723	$0	$0	$0	$0	$0	$1,346,723
Design	Water	Base	$0	$0	$0	$165,281	$0	$0	$0	$0	$0	$0	$165,281
		Total Budget	**$0**	**$0**	**$0**	**$177,483**	**$1,385,190**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,562,673**

Description:

This project will install a waterline to directly connect the Desert Harbor and Arrowhead Shores Wells to the Peoria Sports Complex Reservoir in order to facilitate mixing of the water sources. Permits to cross New River and Loop 101 will be obtained. Easements and Right-of-way exist, however private improvements will need to be restored after construction of the waterline.

Justification:

The City wells may not meet upcoming Disinfection By-Products (DBP) rules. This project will allow the blending of Desert Harbor, Arrowhead Shores, Sports Complex and treated water from the Greenway WTP. The reservoir system at the Peoria Sports Complex is arranged so that it can be easily isolated for the purposes of blending the various water resources. There is ample room at the site for arsenic treatment should it be needed in the future.

CAPITAL PROJECT DETAIL

Water

Fire Hydrant Infill

Project Location: City Wide

Project Number: UT00204

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$495	$0	$495	$0	$495	$0	$495	$0	$495	$2,475
Chargebacks	Water	Base	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$10,000
Construction	Water	Base	$0	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$247,525
		Total Budget	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$52,000**	**$260,000**

Description:

This is an ongoing program to install fire hydrants in areas of the City where fire hydrant spacing exceeds City Infrastructure Guidelines.

Justification:
Identification of the need for additional hydrants is ongoing to ensure compliance with Fire Code standards.

CAPITAL PROJECT DETAIL

Water

Greenway Plant Equipment Upgrade

Project Location: Greenway Water Treatment Plant

Project Number: UT00316

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Chargebacks	Water	Base	$0	$2,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$10,000
Equipment	Water	Base	$100,000	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$600,000
		Total Budget	**$100,000**	**$102,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$610,000**

Description:

FY13 & FY14 will continue the upgrade of existing plant equipment and the construction of safer access points to the plant's many basins. Subsequent years will continue to address the needed replacement of plant equipment and systems such as ozone disinfection equipment components and programmable Logic Controllers.

Justification:

Personnel safety and plant reliability are maintained through the development of an effective program that evaluates equipment and site conditions and implements needed solutions. As the Greenway facility ages, plant maintenance needs change, and equipment replacements are required. This project will continue to support that effort.

CAPITAL PROJECT DETAIL

Water

Greenway Rd 24-inch Waterline; 91st-79th Av

Project Location: Greenway Road

Project Number: UT00227

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$60,373	$0	$0	$60,373
Chargebacks	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$45,500	$0	$0	$45,500
Construction	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$6,037,255	$0	$0	$6,037,255
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$1,764	$4,116	$0	$0	$5,880
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$32,400	$3,100	$0	$0	$35,500
Design	Water	Base	$0	$0	$0	$0	$0	$0	$176,419	$411,643	$0	$0	$588,062
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$210,583**	**$6,561,987**	**$0**	**$0**	**$6,772,570**

Description:

This project is needed to allow the City to efficiently move large volumes of water from Zone 2 into Zone 3 to meet the demands of growth and provide increased redundancy. This project is linked to UT00226 and UT00136. 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 along the selected alignment, 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.

Justification:

Major water transmission pipelines and booster stations are required to deliver large volumes of water citywide. This waterline has been identified as a system need in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Greenway WTP 24 MGD Expansion

Project Location: Greenway WTP

Project Number: UT00311

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$35,215	$277,101	$312,316
Chargebacks	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$100,000	$150,000
Construction	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,710,176	$27,710,176
Design	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$3,521,584	$0	$3,521,584
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,606,799**	**$28,087,277**	**$31,694,076**

Description:

This project provides for expansion of the Greenway WTP from 16 MGD to 24 MGD, however the plant was master planned to be expanded to 32 MGD. This project includes sizing some major unit processes an additional 16 MGD for a total capacity of 32 MGD. The plant was planned such that these unit processes could only be expanded to 32 MGD. The following unit processes were sized for 8 MGD providing a total capacity of 24 MGD: Flocculation basin, final sedimentation basin, filters, chlorination equipment, and ozone production equipment.

Justification:
Increase water supply quantity by adding capacity to an existing facility.

CAPITAL PROJECT DETAIL

Water

Greenway WTP Fiber Optic Connection

Project Number: UT00301

Project Location: Greenway Rd from 75th Ave to the Greenway WTP

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Water	Base	$297,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$297,000
		Total Budget	**$297,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$297,000**

Description:

This project will install fiber optic cable from the corner of 75th Avenue and Greenway Road east on Greenway Road to connect the Greenway Water Treatment Plant (WTP) to the City's fiber optic network.

Justification:

This project will improve system reliability, security and efficiency by connecting the Greenway WTP to the City's fiber optic network. The Greenway WTP is one of the City's major network communication hubs and is also the primary communication site for the Supervisory Control and Data Acquisition (SCADA) system and the Police/Government Radio System.

CAPITAL PROJECT DETAIL

Water

Integrated Utility Master Plan

Project Location: Citywide

Project Number: UT00271

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Chargebacks	Wastewater	Base	$0	$9,000	$0	$0	$0	$2,400	$9,000	$3,600	$0	$0	$24,000
Study	Wastewater	Base	$141,000	$101,000	$0	$0	$0	$37,600	$141,000	$56,400	$0	$0	$477,000
Study	Wastewater	Carryover	$37,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,600
Chargebacks	Water	Base	$0	$9,000	$0	$0	$0	$2,400	$9,000	$3,600	$0	$0	$24,000
Study	Water	Base	$141,000	$101,000	$0	$0	$0	$37,600	$141,000	$56,400	$0	$0	$477,000
Study	Water	Carryover	$37,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,600
		Total Budget	**$357,200**	**$220,000**	**$0**	**$0**	**$0**	**$80,000**	**$300,000**	**$120,000**	**$0**	**$0**	**$1,077,200**

Description:

This project will update water, wastewater and reuse master plans. The Integrated Utility Master Plan will identify the amount of potable and reuse water required, the water resources available, and 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 two years to complete.

Justification:

In the past, separate master plans were prepared for water resources, water reuse, water system and wastewater. These plans were updated individually every five years, requiring a significant amount of staff time and reducing timeliness. Preparing an integrated report will make better use of resources and result in a more comprehensive and coordinated plan.

CAPITAL PROJECT DETAIL

Water

Jomax In-Line Booster Station Upgrades

Project Location: Jomax Road and Terramar Blvd

Project Number: UT00285

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$12,258	$0	$0	$0	$12,258
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$45,000	$0	$0	$0	$45,000
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$1,096,602	$0	$0	$0	$1,096,602
Design	Water	Base	$0	$0	$0	$0	$0	$0	$129,202	$0	$0	$0	$129,202
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,283,062**	**$0**	**$0**	**$0**	**$1,283,062**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,100**	**$20,100**	**$40,200**

Description:

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" watermain near the turnout will be replaced with 24" pipe and a new 24" MAG meter installed.

Justification:

Increase water supply quantity from Pyramid Peak WTP by adding capacity to an existing facility.

CAPITAL PROJECT DETAIL

Water

Lake Pleasant WTP Turnout Station

Project Number: UT00282

Project Location: Lake Pleasant Pkwy near the Lake Pleasant WTP

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,050	$10,050
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$25,000
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$898,704	$898,704
Design	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$106,296	$106,296
Land	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$150,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,190,050**	**$1,190,050**

Description:

This project includes connection to a City of Phoenix transmission main from the Lake Pleasant Water Treatment Plant (WTP) and an underground take-out metering station, including a vault, a water meter and supervisory control and data acquisition (SCADA) equipment. The budget also includes land acquisition of a one-acre site for a future booster station to serve the northern part of the City.

Justification:

The City requires new water treatment capacity as it continues to grow. By connecting to the Lake Pleasant WTP, the City of Peoria can have the City of Phoenix treat a portion of its Central Arizona Project water allotment. This project will provide an additional source of drinking water for the northern part of the City, allowing construction of an additional water treatment plant to be deferred.

CAPITAL PROJECT DETAIL

Water

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

Project Number: UT00148

Project Location: Lake Pleasant Pkwy, Dynamite Road to Loop 303

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Water	Carryover	$1,620,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,620,208
Construction	Water Expansion	Carryover	$2,567,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,567,000
		Total Budget	**$4,187,208**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,187,208**

Total Operating Impacts	**$0**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$4,500**

Description:

This project includes design and construction of a 24-inch waterline along Lake Pleasant Parkway from Dynamite Road to Loop 303. This waterline will be required to provide service to the Lake Pleasant Parkway corridor and the northern areas of the City located east of the Agua Fria River. This waterline will function as a transmission and distribution main. Construction will be coordinated with construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Justification:

Major transmission pipelines and booster stations are required to convey and deliver drinking water. Transmission pipelines are citywide facilities that carry large volumes of water for several miles. This waterline has been identified as needed in the Water System Master Plan. This waterline will provide water service for future development along Lake Pleasant Parkway near the Loop 303.

CAPITAL PROJECT DETAIL

Water

Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP

Project Number: UT00269

Project Location: Lake Plsnt Pkwy 24-inch Waterline, Loop 303 - LPWTP

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$0	$9,505	$2,308	$0	$11,813
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$0	$0	$41,760	$0	$0	$41,760
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$0	$519,357	$230,825	$0	$750,182
Design	Water	Base	$0	$0	$0	$0	$0	$0	$0	$431,165	$0	$0	$431,165
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$50,205	$0	$50,205
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$62,640	$0	$62,640
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$5,020,452	$0	$5,020,452
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,001,787**	**$5,366,430**	**$0**	**$6,368,217**

Description:

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.

Justification:

As development begins to occur along the Lake Pleasant Parkway corridor in northern Peoria, a reliable water source will be needed. This 24-inch waterline will form the backbone of the water system for the areas of Peoria north of Loop 303, and it could serve as an alternative source of water for the City by connecting to the LPWTP, when such connection is agreed upon and approved.

CAPITAL PROJECT DETAIL

Water

Lone Mtn Pkwy 24-inch Waterline; El Mirage to L303

Project Number: UT00233

Project Location: Lone Mountain Pkwy, El Mirage Road to Loop 303

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Water Expansion	Carryover	$2,526,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,526,000
		Total Budget	**$2,526,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,526,000**

Total Operating Impacts	**$0**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$4,500**

Description:

This project provides funding for the over-sizing 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 24 inch waterline and appurtenances in Lone Mountain Parkway from the crossing of the Lop 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, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The City Water Master Plan identifies a water transmission main along Lone Mountain Parkway as part of the overall water system. This water transmission facility was planned to be constructed to respond to growth and demand in Vistancia and to provide a redundant supply. This waterline provides additional benefits by connecting the Vistancia system with the primary City water distribution system, allowing large amounts of water to be transferred in either direction.

CAPITAL PROJECT DETAIL

Water

Miscellaneous Local Waterline Improvements

Project Location: Various Locations

Project Number: UT00203

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$13,500
Chargebacks	Water	Base	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$45,000
Construction	Water	Base	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,500,000
Construction	Water	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$200,000**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$1,608,500**

Description:

This project provides funding to upgrade the City's existing water distribution system to ensure its continued operation. These funds may also be used to construct water extensions in coordination with street improvement projects. The selection of these projects is coordinated with Utility Operations and City Engineering.

Justification:

The existing City water distribution system needs continual upgrading to ensure uninterrupted operation. Waterline extensions may also need to be constructed ahead of new street improvements to avoid cutting newly-constructed pavement.

CAPITAL PROJECT DETAIL

Water

New River Agua Fria Underground Storage Project

Project Location: NAUSP

Project Number: UT00149

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Wastewater Expansion	Base	$136,125	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136,125
Construction	Water Expansion	Base	$408,375	$0	$0	$0	$0	$0	$0	$0	$0	$0	$408,375
Construction	Water Expansion	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$844,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$844,500**
		Total Operating Impacts	**$68,000**	**$0**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$612,000**

Description:

This project funds the construction of recharge basin number seven at the New River Agua Fria Underground Storage Project (NAUSP). The facility is being constructed by Salt River Project (SRP) and Peoria has purchased capacity to recharge the effluent from the Butler Drive Water Reclamation Facility at this facility.

Justification:

This first phase of this facility has been constructed by SRP. This is the site where the Butler Drive Water Reclamation Facility effluent is recharged.

CAPITAL PROJECT DETAIL

Water

North Peoria Water Treatment Plant Capacity-10MGD

Project Location: North of Loop 303

Project Number: UT00325

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$500,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$500,000**

Description:

This project will study the available options and implement a plan to provide treatment capacity for City of Peoria CAP water to serve the north areas of the City.

Justification:

Projected growth in the Northern part of Peoria requires increased water treatment capacity to serve potable water to the Northern section of the city. This source of potable water can be developed in one of three ways; potable water capacity can be purchased from the City of Phoenix from the Lake Pleasant Water Treatment Plant; the city of Peoria can purchase additional potable water from the Glendale Pyramid Peak Water Treatment Plant; or the City of Peoria could build and operate a Water treatment Plant. Initially, the city expects to have a requirement of 8 to 10 million gallons per day. Water capacity for any of these options needs to be expandable to allow for further growth. Cost for the implementation of the plan are to be defined in the study phase in FY22 and will be programmed into the CIP in later years.

CAPITAL PROJECT DETAIL

Water

Northern Av - 16-inch Waterline, 107 Av - 103 Av

Project Number: UT00138

Project Location: Northern Avenue, 107th Avenue to 103rd Avenue

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$798	$6,521	$0	$0	$0	$0	$0	$7,319
Chargebacks	Water	Base	$0	$0	$0	$5,796	$8,694	$0	$0	$0	$0	$0	$14,490
Construction	Water	Base	$0	$0	$0	$0	$652,164	$0	$0	$0	$0	$0	$652,164
Design	Water	Base	$0	$0	$0	$79,771	$0	$0	$0	$0	$0	$0	$79,771
		Total Budget	**$0**	**$0**	**$0**	**$86,365**	**$667,379**	**$0**	**$0**	**$0**	**$0**	**$0**	**$753,744**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,400**	**$1,400**	**$1,400**	**$1,400**	**$5,600**

Description:

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 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.

Justification:

According to the City's Water Master Plan 16" water lines are recommended to be installed on arterial streets. The water system in this area was purchased from the Sunny Boy Water Company in the early 1990's. Although the Sunny Boy water system was connected to the City's water system and currently functions adequately, there are some deficiencies in the Sunny Boy Water System that need to be addressed. One of the deficiencies is a missing section of 16" water line along Northern Av between 103rd Av and 107th Av. This waterline will close a gap in the water system and improve circulation and redundancy of the water system.

CAPITAL PROJECT DETAIL

Water

Peoria/SRP Aquifer Storage Recovery Well Recharge

Project Location: 91st Ave and Olive

Project Number: UT00319

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Water	Base	$251,500	$21,000	$32,500	$0	$0	$0	$0	$0	$0	$0	$305,000
		Total Budget	**$251,500**	**$21,000**	**$32,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$305,000**

Description:

This project will provide for the design, permitting, well conditioning, site construction, performance testing, analysis and report of an Annual Storage and Recovery (ASR) well in cooperation with the Salt River Project (SRP). The City will split the costs 50/50 with SRP, and SRP will manage the project. Permitting, design, and construction are scheduled to start in FY2013 and be completed by FY2015. The contractual agreement with SRP will provide "exit points" such that if the arsenic mitigation does not appear to be feasible once hydrologic modeling and more extensive water quality analyses are conducted, the City needs only to apply its share of project costs accrued to that point and is not further obligated to contribute to the project cost.

Justification:

SRP approached the City with the opportunity to pilot their first ASR well, where SRP will modify an existing well to allow recharge of potable water. The 91st Avenue and Olive well was constructed so that the City and SRP could jointly use the water from the well. However, arsenic concentrations in the water are too high to allow delivery of potable water to City customers. This project will allow the well to be converted into an ASR well, which if successful, will allow recharge water to be blended underground such that arsenic levels decline to concentrations below Maximum Contaminant Levels. Recovered water will meet regulatory requirements without treatment and the well can be returned to potable production. Also, the City would store potable water during the winter months when demand is lower, then recover that water during the summer when demand is higher. This will allow the City to utilize the well during periods of high demand in this zone, providing a redundant supply for on-Project areas. Additionally, water credited to the City by SRP during the year as the result of exchanges could be stored underground.

CAPITAL PROJECT DETAIL

Water

Pyramid Peak Water Treatment Plant - Upgrades

Project Location: 67th Avenue and Jomax Road

Project Number: UT00037

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$1,236	$7,072	$3,642	$9,003	$0	$20,953
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$123,585	$707,178	$364,196	$900,294	$0	$2,095,253
Construction	Water Expansion	Carryover	$23,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,000
		Total Budget	**$23,000**	**$0**	**$0**	**$0**	**$0**	**$124,821**	**$714,250**	**$367,838**	**$909,297**	**$0**	**$2,139,206**
		Total Operating Impacts	**$0**	**$0**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$32,200**

Description:

This project is the City of Peoria's share of upgrades to the City of Glendale Pyramid Peak Water Treatment Plant (WTP). Glendale is converting the plant from a chlorine gas disinfection system to onsite generation of chlorine for disinfection and is upgrading part of the original plant equipment. Peoria owns 23% of the Pyramid Peak WTP and is responsible for 23% of the cost of plant improvements.

Justification:

The Pyramid Peak WTP treats approximately 11 million gallons of drinking water for the City of Peoria per day and is a vital component of the City's drinking water supply.

CAPITAL PROJECT DETAIL

Water

SCADA Control Optimization

Project Location: Various

Project Number: UT00252

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Water	Base	$0	$400,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$0**	**$400,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$700,000**

Description:

This project will fund the design and implementation of a system to automate the Utilities Department supervisory control and data acquisition (SCADA) system.

Justification:
This increases the reliability and the efficiency of the system. The system is currently supervised by staff. Due to the complexity of the system, it is not optimizing package/software and hardware.

CAPITAL PROJECT DETAIL

Water

SCADA Equipment Replacement

Project Location: Citywide

Project Number: UT00266

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Wastewater	Carryover	$105,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$105,000
Equipment	Wastewater	Base	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$0	$0	$0	$875,000
Construction	Water	Carryover	$325,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$325,000
Equipment	Water	Base	$375,000	$375,000	$375,000	$375,000	$375,000	$375,000	$375,000	$0	$0	$0	$2,625,000
		Total Budget	**$930,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$0**	**$0**	**$0**	**$3,930,000**

Description:

This project will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment at water, wastewater and reclaimed water facilities operated by the City. As the equipment ages and becomes obsolete, new equipment is needed to maintain the same level of information and service. In addition, some sites are in need of SCADA equipment to bring them up to City standards.

Justification:

As current equipment ages and becomes obsolete, new equipment is required to ensure reliable levels of service for the City's water distribution, wastewater collection and treatment plant systems.

CAPITAL PROJECT DETAIL

Water

Technology and Security Master Plan

Project Location: Various

Project Number: UT00304

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$75,000
Study	Water Expansion	Base	$0	$0	$0	$0	$0	$225,000	$0	$0	$0	$0	$225,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Description:

This project merges three previous master plans into a consolidated plan, linking planning efforts for technology--including Supervisory Control and Data Acquisition (SCADA)--and security into a single master plan.

Justification:

The integration of technology and security into utility operating systems is a best management practice in the water and wastewater industry and allows the City to improve performance and security of its systems. To maximize the use of technology, it is critical to have a system-wide master plan to ensure a long term, system-wide approach is developed.

CAPITAL PROJECT DETAIL

Water

Utility Billing System

Project Location: City of Peoria

Project Number: UT00160

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Wastewater	Base	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$500,000
Equipment	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
Equipment	Water	Base	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
Equipment	Water Expansion	Base	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

Description:

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.

Justification:

The current utility billing system is several years old. The current system's performance will likely begin to degrade as the number of utility accounts increases, and the vendor may soon stop providing support for this version of its product. A new system will enhance functionality for utility customers and provide a stable, supported platform for this critical system that will accommodate the City's system requirements for several more years.

CAPITAL PROJECT DETAIL

Water

Utility Security Upgrades

Project Location: Various

Project Number: UT00262

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$1,856	$0	$0	$0	$0	$0	$0	$0	$0	$1,856
Construction	Wastewater	Base	$0	$185,644	$0	$0	$0	$0	$0	$0	$0	$0	$185,644
Construction	Wastewater	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Arts	Water	Base	$0	$618	$0	$0	$0	$0	$0	$0	$0	$0	$618
Construction	Water	Base	$0	$61,882	$0	$0	$0	$0	$0	$0	$0	$0	$61,882
		Total Budget	**$50,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Total Operating Impacts	**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$7,000**

Description:

This project will implement security enhancements at water and wastewater facilities. These security enhancements will include technological improvements, procedural changes, and physical barriers.

Justification:

Security breaches can disrupt the operation of water treatment and distribution and sewer collection and treatment systems. These security improvements will address security threats and will help maintain uninterrupted water and wastewater service.

CAPITAL PROJECT DETAIL

Water

Water & Wastewater Rate Study

Project Location: Citywide

Project Number: UT00298

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater	Base	$2,500	$2,500	$45,000	$2,500	$2,500	$45,000	$2,500	$2,500	$45,000	$2,500	$152,500
Study	Water	Base	$2,500	$2,500	$45,000	$2,500	$2,500	$45,000	$2,500	$2,500	$45,000	$2,500	$152,500
		Total Budget	**$5,000**	**$5,000**	**$90,000**	**$5,000**	**$5,000**	**$90,000**	**$5,000**	**$5,000**	**$90,000**	**$5,000**	**$305,000**

Description:

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 interim years between full studies, staff anticipate a lower level of annual support to update information and findings.

Justification:

Water and Wastewater rates and structures are reviewed annually to ensure that they provide necessary funding to operate, maintain and upgrade the City's utility systems in a financially sound and sustainable manner.

CAPITAL PROJECT DETAIL

Water

Water Facility Reconditioning

Project Location: City Wide

Project Number: UT00206

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$45,000
Chargebacks	Water	Base	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$45,000
Construction	Water	Base	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$5,000,000
Construction	Water	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$800,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$5,390,000**

Description:

This project will upgrade and recondition existing water distribution and production facilities. Utilities staff prioritizes projects to be included in this program based on operational needs and facility conditions.

Justification:

This project will upgrade existing distribution and production sites to address reliability issues as these facilities age. This project will also upgrade sites with new technologies as appropriate. These upgrades allow the system to continue to operate with reliability and efficiency.

CAPITAL PROJECT DETAIL

Water

Water Meter Replacement Program

Project Location:

Project Number: UT00326

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Wastewater	Base	$516,667	$516,667	$516,667	$516,667	$516,667	$516,667	$0	$0	$0	$0	$3,100,002
Equipment	Water	Base	$1,033,333	$1,033,333	$1,033,333	$1,033,333	$1,033,333	$1,033,333	$0	$0	$0	$0	$6,199,998
		Total Budget	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$0**	**$0**	**$0**	**$0**	**$9,300,000**

Description:

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 life 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.

Justification:

Water rate revenues are dependent on accurate volume metering from the City's meter inventory. Not updating our technology in a timely manner would lead to an increasing level of effort and cost to repair failing equipment, less accurate billing information, and the potential that the timeliness of the current billing process could be jeopardized. The City's current meter reading process requires a minimal level of staff effort to complete with the reading technology currently in-place. Keeping this technology current will enable continued timely processing of water meter information and is more cost-effective than investing in additional staff to perform manual reading.

CAPITAL PROJECT DETAIL

Water

Water/Wastewater/Solid Waste Expansion Fee Update

Project Location: City of Peoria

Project Number: UT00070

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater Expansion	Base	$32,500	$0	$0	$50,000	$0	$0	$50,000	$0	$0	$50,000	$182,500
Study	Wastewater Expansion	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Study	Water Expansion	Base	$32,500	$0	$0	$50,000	$0	$0	$50,000	$0	$0	$50,000	$182,500
Study	Water Expansion	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$125,000**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$425,000**

Description:

This study will update water, wastewater and solid waste 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 and the Solid Waste Division.

Justification:

Expansion fees are updated every two years to ensure the fees cover the cost of infrastructure required by new development.

CAPITAL PROJECT DETAIL

Water

Wellhead Water Quality Mitigation

Project Location: Citywide

Project Number: UT00272

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$31,744	$0	$0	$0	$0	$0	$0	$0	$0	$31,744
Construction	Water	Base	$0	$3,174,419	$0	$0	$0	$0	$0	$0	$0	$0	$3,174,419
Design	Water	Base	$219,311	$0	$0	$0	$0	$0	$0	$0	$0	$0	$219,311
		Total Budget	**$219,311**	**$3,206,163**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,425,474**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$522,025**

Description:

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 interconnection of the existing two water wells (Country Club and 89th and Union Hills) with 12" waterline, including appurtenances, installation of arsenic and other treatment processes to meet 2012 water quality requirements, and restoration and or replacement of pavement on 89th Ave., Country Club Lane and Union Hills Rd. including 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.

Justification:

The project will increase water supply quantity by increasing utilization of existing ground water resources and improving water quality to meet 2012 standards.

CAPITAL PROJECT DETAIL

Water

Wells - New Construction

Project Location: Various Locations

Project Number: UT00117

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water Expansion	Base	$0	$16,300	$0	$0	$0	$0	$7,923	$16,300	$0	$0	$40,523
Chargebacks	Water Expansion	Base	$0	$45,675	$0	$0	$0	$0	$19,575	$45,675	$0	$0	$110,925
Construction	Water Expansion	Base	$0	$1,630,013	$0	$0	$0	$0	$698,577	$1,630,013	$0	$0	$3,958,603
Construction	Water Expansion	Carryover	$831,429	$0	$0	$0	$0	$0	$0	$0	$0	$0	$831,429
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$93,720	$0	$0	$0	$93,720
Land	Water Expansion	Base	$0	$38,500	$0	$0	$0	$0	$0	$38,500	$0	$0	$77,000
Study	Water Expansion	Base	$0	$46,867	$0	$0	$0	$0	$0	$46,867	$0	$0	$93,734
		Total Budget	**$831,429**	**$1,777,355**	**$0**	**$0**	**$0**	**$0**	**$819,795**	**$1,777,355**	**$0**	**$0**	**$5,205,934**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$73,200**	**$73,200**	**$73,200**	**$73,200**	**$146,400**	**$146,400**	**$146,400**	**$732,000**

Description:

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 future water demand. These wells will be "recovery wells" that will recover water available to the City through credits for water reclaimed and recharged to the aquifer at the Butler Drive Water Reclamation Facility and the Beardsley 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, 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, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

Surface water supplies may be interrupted during periods of extreme drought or if there is a failure in the canal delivery system. In addition, the Central Arizona Project and the Salt River Project canal systems are shut down periodically for maintenance and repairs, requiring back-up sources of water. Groundwater wells provide the redundancy necessary to ensure a reliable water system for City residents.

CAPITAL PROJECT DETAIL

Water

West Agua Fria Water Lines

Project Location: Vistancia Development

Project Number: UT00170

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water	Base	$0	$0	$0	$23,557	$0	$0	$0	$0	$0	$0	$23,557
Construction	Water	Base	$0	$0	$0	$2,355,703	$0	$0	$0	$0	$0	$0	$2,355,703
Arts	Water Expansion	Base	$0	$336	$6,932	$0	$2,992	$1,995	$0	$0	$0	$0	$12,255
Construction	Water Expansion	Base	$0	$33,269	$693,198	$0	$299,176	$199,485	$0	$0	$0	$0	$1,225,128
Construction	Water Expansion	Carryover	$401,231	$0	$0	$0	$0	$0	$0	$0	$0	$0	$401,231
		Total Budget	**$401,231**	**$33,605**	**$700,130**	**$2,379,260**	**$302,168**	**$201,480**	**$0**	**$0**	**$0**	**$0**	**$4,017,874**

Description:

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 over sizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas.

Justification:

This project provides for additional transmission capacity in the water system in the Vistancia area. These lines are part of the Water System Master Plan and will be used to convey water from the water treatment plants and connect to local distribution lines.

CAPITAL PROJECT DETAIL

Water

White Mountain Apache Tribe Water Rights Purchase

Project Location: Northern Peoria

Project Number: UT00234

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Other	Water	Base	$0	$0	$1,420,955	$355,239	$355,239	$355,239	$355,239	$0	$0	$0	$2,841,911
		Total Budget	**$0**	**$0**	**$1,420,955**	**$355,239**	**$355,239**	**$355,239**	**$355,239**	**$0**	**$0**	**$0**	**$2,841,911**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$133,000**	**$133,000**	**$133,000**	**$133,000**	**$133,000**	**$205,000**	**$870,000**

Description:

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 (WMAT).

Justification:

These water rights will help the City to maintain its designation as an Assured Water Supplier by the Arizona Department of Water Resources.

CAPITAL PROJECT DETAIL

Water

Zone 2/3 Booster - Pressure Reducing Valve Station

Project Location: Greenway and 91st Ave

Project Number: UT00136

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$3,300	$31,700	$0	$0	$35,000
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$36,000	$50,000	$0	$0	$86,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$3,170,000	$0	$0	$3,170,000
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$330,000	$0	$0	$0	$330,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$369,300**	**$3,251,700**	**$0**	**$0**	**$3,621,000**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$76,100**	**$76,100**

Description:

This project includes land acquisition, design and construction of the Zone 2/3 Booster Station. The site is located adjacent to the Desert Harbor Well site at Greenway Road and 91st Avenue. This project will coincide with the completion of a 24-inch waterline on 91st Avenue (UT00226) and across Greenway Road (UT00227). This station and the new transmission lines will allow the City to efficiently move large volumes of water into our system from the south to the north to meet the demands of growth and provide redundancy.

Justification:

This booster and pressure reducing station and the related transmission lines will allow the City to provide water to meet the demands in Zone 3. It will also enhance the capability to move water from Zone 3 to Zone 2.

CAPITAL PROJECT DETAIL

Water

Zone 5/6E Reservoir/Booster/PRV Site

Project Location: Loop 303 and Lake Pleasant Pkwy

Project Number: UT00286

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,900	$9,900
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	$30,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$890,000	$890,000
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$100,000
Land	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,104,900**	**$1,104,900**

Description:

This project includes land purchase and construction of an above-ground 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 connect to the City of Phoenix Lake Pleasant Water Treatment Plant to the north. It will allow service to Zone 5E south of Loop 303. The site will be used for a future reservoir booster station to serve Zone 6E.

Justification:

Construction of this project and the associated projects will provide an additional source of water to northern Peoria, allowing construction of a new water treatment plant to be deferred.

CAPITAL PROJECT DETAIL

Wastewater

81st Ave, Reclaimed Waterline, North of Olive Ave

Project Location: 81st Ave North of Olive Avenue

Project Number: UT00318

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Wastewater	Carryover	$23,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,000
Construction	Water	Carryover	$69,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$69,000
		Total Budget	**$92,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$92,000**

Description:

The project will expand the reclaimed water system in Old Town Peoria by installing a new 4-inch reclaimed waterline on 81st Avenue from Olive Avenue north approx. 550 LF to supply the Round Tree Ranch Park water meter. In the future, this line can be extended further north to supply right-of-way and HOA landscaping areas. This project will also fund the work necessary to convert the park to reclaimed water, including:

- Installing regulatory signage and new reclaimed valves box lids, etc.
- Installing new reclaimed water meters
- Testing the systems to ensure there are no cross-connections to the potable water system
- Public education and outreach

Justification:

The city recently installed a new reclaimed waterline to supply reclaimed waster to the City Hall campus. Installing a service line to supply Round Tree Ranch with reclaimed water is expected to save 5 million gallons of potable water per year along with saving over $10,000 per year in operating cost. This project will fund construction of the reclaimed water service line along with the work necessary to connect and convert the existing park landscape irrigation systems to reclaimed water.

CAPITAL PROJECT DETAIL

Wastewater

85th Avenue Reclaimed Waterline-Mtn View to Grand

Project Location: 85th Avenue Mountain View to Grand

Project Number: UT00310

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$2,121	$0	$0	$0	$0	$0	$0	$0	$0	$2,121
Chargebacks	Wastewater	Base	$0	$8,550	$0	$0	$0	$0	$0	$0	$0	$0	$8,550
Construction	Wastewater	Base	$0	$194,195	$0	$0	$0	$0	$0	$0	$0	$0	$194,195
Design	Wastewater	Base	$0	$17,921	$0	$0	$0	$0	$0	$0	$0	$0	$17,921
Arts	Water	Base	$0	$6,363	$0	$0	$0	$0	$0	$0	$0	$0	$6,363
Chargebacks	Water	Base	$0	$25,650	$0	$0	$0	$0	$0	$0	$0	$0	$25,650
Construction	Water	Base	$0	$582,587	$0	$0	$0	$0	$0	$0	$0	$0	$582,587
Design	Water	Base	$0	$53,762	$0	$0	$0	$0	$0	$0	$0	$0	$53,762
		Total Budget	**$0**	**$891,149**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$891,149**

Description:

This project involves the construction of a 12-inch reclaimed water line north along 85th Ave to Grand Ave, expanding the reclaimed water system north of the City Hall complex. The 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 12-inch reclaimed waterline and appurtenances on 85th Avenue from Mountain View Road to Grand Avenue, 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.

Justification:

This project will expand the reclaimed water system in Old Town Peoria. Installation of new reclaimed waterlines allows for reclaimed water to be used for landscape irrigation in parks, schools, and the City right-of-way. By providing reclaimed water for these customers, the City helps preserve valuable drinking water resources. This new 12-inch reclaimed waterline will expand the reclaimed water system in Old Town Peoria and provide reclaimed water to Osuna Park, as well as other potential customers.

CAPITAL PROJECT DETAIL

Wastewater

Agua Fria Lift Station; Water Campus Land Purchase

Project Location: CAP Canal and Agua Fria River

Project Number: UT00284

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater	Base	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$200,000
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$10,100	$0	$0	$0	$0	$0	$0	$10,100
Land	Wastewater Expansion	Base	$0	$0	$0	$2,050,000	$0	$0	$0	$0	$0	$0	$2,050,000
Chargebacks	Water	Base	$0	$0	$0	$10,100	$0	$0	$0	$0	$0	$0	$10,100
Land	Water	Base	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$750,000
		Total Budget	**$0**	**$0**	**$200,000**	**$2,820,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,020,200**

Description:

This project will purchase a 40-acre site for a future a reclamation facility campus. This project site 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.

Justification:

A centrally located campus will increase operational efficiency. Purchasing the site for this campus ahead of need will take advantage of lower land costs.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley Diversion Structure

Project Location: Beardsley Road and 91st Avenue

Project Number: UT00303

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Wastewater	Base	$243,478	$0	$0	$0	$0	$0	$0	$0	$0	$0	$243,478
Design	Wastewater	Base	$28,882	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,882
Construction	Water	Base	$81,159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$81,159
Design	Water	Base	$9,627	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,627
		Total Budget	**$363,146**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$363,146**

Description:

This project includes the design and construction of a wastewater diversion structure and a flow meter at Beardsley Road and 91st Avenue, where trunk sewers feeding the Beardsley Water Reclamation Facility (WRF) and the Butler Drive WRF intersect. This project includes supervisory control and data acquisition (SCADA) that will allow operators to monitor and control this facility remotely.

Justification:

This project will allow the diversion of up to one million gallons per day of wastewater flows from the Beardsley WRF to the Butler Drive WRF. This will allow deferral of the Beardsley WRF expansion project.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley Plant Equipment Upgrade and Expansion

Project Location: Beardsley Treatment Plant

Project Number: UT00314

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Chargebacks	Wastewater	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$0	$14,000
Equipment	Wastewater	Base	$0	$112,500	$225,000	$300,000	$375,000	$262,500	$112,500	$112,500	$0	$0	$1,500,000
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$64,040	$64,040	$128,080
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	$2,000	$4,000
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$6,404,063	$6,404,063	$12,808,126
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$21,346	$21,346	$42,692
Chargebacks	Water	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,134,688	$2,134,688	$4,269,376
Equipment	Water	Base	$0	$37,500	$75,000	$100,000	$125,000	$87,500	$37,500	$37,500	$0	$0	$500,000
		Total Budget	**$0**	**$153,000**	**$303,000**	**$403,000**	**$503,000**	**$353,000**	**$153,000**	**$153,000**	**$8,627,137**	**$8,627,137**	**$19,275,274**

Description:

This project will replace and update existing equipment identified as reaching the end of its life cycle prior to the plant expansion. The replacement of this equipment will maintain plant reliability and increase efficiencies. The FY21-22 component of this project will increase plant treatment capacity from 4 Million Gallons per day to 6 Million Gallons per day. 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 back up generator power are the main elements of this project.

Justification:

The August 2010 Beardsley Master Plan identified potential plant equipment needing replacement during the next few years. Plant expansion in the future will address the need to increase treatment capacity, but existing equipment must also be upgraded to maintain reliability of the existing plant. Expected growth in the Northern part of Peoria has identified flow levels increasing to a level that requires expansion of the Beardsley Water Reclamation Facility in these years.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley WRF 8" WAS Forcemain Rehabilitation

Project Location: Beardsley and 91st Ave to 99th Ave

Project Number: UT00308

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$0	$0	$0	$0	$21,855	$0	$0	$0	$0	$21,855
Chargebacks	Wastewater	Base	$0	$0	$0	$0	$0	$36,090	$0	$0	$0	$0	$36,090
Construction	Wastewater	Base	$0	$0	$0	$0	$0	$1,449,719	$0	$0	$0	$0	$1,449,719
Design	Wastewater	Base	$0	$0	$0	$0	$0	$189,403	$0	$0	$0	$0	$189,403
Construction	Water	Base	$0	$0	$0	$0	$0	$483,240	$0	$0	$0	$0	$483,240
Design	Water	Base	$0	$0	$0	$0	$0	$63,134	$0	$0	$0	$0	$63,134
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,243,441**	**$0**	**$0**	**$0**	**$0**	**$2,243,441**

Description:

This project involves the rehabilitation of 8" force main that transports solids from the Beardsley Water Reclamation Facility to the sewer collector along 91st Ave and then ultimately to the 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, grade the work area for the rehabilitation of the existing 8" force main and manholes on Beardsley Rd from 111th Av to 91st Ave., 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.

Justification:

As the City's wastewater infrastructure ages, increasing importance is being placed on rehabilitation of the wastewater system. Recently, the 8" force main on Beardsley Rd was inspected and deterioration of the system was discovered, such as cracks, settlement, pipe corrosion, etc. The rehabilitation report recommended the rehabilitation of the force main as a high priority. Staff is recommending the use of trenchless technologies to rehabilitation the force main. The benefit of the trenchless technology is that the existing pipeline does not have to be unearthed and replaced. Instead the existing pipeline can be used as a host for a new pipe liner.

CAPITAL PROJECT DETAIL

Wastewater

Butler Drive WRF Expansion to 13 MGD

Project Location: Butler WRF

Project Number: UT00225

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$0	$0	$0	$0	$0	$1,856	$0	$0	$17,327	$19,183
Construction	Wastewater	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,732,673	$1,732,673
Design	Wastewater	Base	$0	$0	$0	$0	$0	$0	$185,625	$0	$0	$0	$185,625
Arts	Water	Base	$0	$0	$0	$0	$0	$0	$619	$0	$0	$17,327	$17,946
Construction	Water	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,732,673	$1,732,673
Design	Water	Base	$0	$0	$0	$0	$0	$0	$61,875	$0	$0	$0	$61,875
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$249,975**	**$0**	**$0**	**$3,500,000**	**$3,749,975**

Description:

As growth continues south of Beardsley Road, the Butler Water Reclamation Facility (WRF) treatment capacity will need to be expanded to 13 million gallons per day (MGD). This project will fund the addition of a booster pump at the influent pump station, additional membrane cassettes, one new centrifuge, one new UV module at the WRF, and centrifuge solids building improvements.

Justification:
This expansion is necessary to meet the service requirements anticipated by the Wastewater Master Plan.

CAPITAL PROJECT DETAIL

Wastewater

Butler Drive WRF Membrane Replacement

Project Location: Butler Drive Water Reclamation Facility

Project Number: UT00306

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Equipment	Wastewater	Base	$0	$375,000	$375,000	$375,000	$375,000	$375,000	$375,000	$375,000	$0	$0	$2,625,000
Equipment	Water	Base	$0	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$0	$0	$875,000
		Total Budget	**$0**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$0**	**$0**	**$3,500,000**

Description:

This project provides for annual contributions to a reserve fund to replace membrane filters at the Butler Drive Water Reclamation Facility (WRF).

Justification:

The Butler Drive Water Reclamation Facility began operation in July 2008. The membrane filters used at this WRF have an expected life of about eight years (although this may vary). Establishing a reserve fund will minimize the impact on the Water and Wastewater operating funds when these filters require replacement.

CAPITAL PROJECT DETAIL

Wastewater

Butler Recharge Well

Project Location: Butler Water Reclamation Facility

Project Number: UT00309

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$821	$4,833	$0	$0	$5,654
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$7,031	$7,031	$0	$0	$14,062
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$483,339	$0	$0	$483,339
Design	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$82,086	$0	$0	$0	$82,086
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$2,463	$14,500	$0	$0	$16,963
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$21,094	$21,094	$0	$0	$42,188
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$1,450,016	$0	$0	$1,450,016
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$246,258	$0	$0	$0	$246,258
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$359,753**	**$1,980,813**	**$0**	**$0**	**$2,340,566**

Description:

This project will provide for the study, design, construction and construction administration of a new groundwater recharge well at the Butler Water Reclamation Facility.

Justification:

Drilling and installation of new groundwater recharge wells allows the City to pump treated wastewater from the Butler Water Reclamation Facility back into the groundwater aquifer. Doing so allows the City to gain recharge credits that help maintain the City's water supply.

CAPITAL PROJECT DETAIL

Wastewater

Butler Reclaimed Water System Expansion Phase II

Project Location: Butler Reclamation Facility

Project Number: UT00313

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$3,060	$0	$0	$0	$0	$0	$0	$0	$0	$3,060
Chargebacks	Wastewater	Base	$0	$6,300	$0	$0	$0	$0	$0	$0	$0	$0	$6,300
Construction	Wastewater	Base	$0	$306,018	$0	$0	$0	$0	$0	$0	$0	$0	$306,018
Design	Wastewater	Base	$45,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,128
Arts	Water	Base	$0	$9,180	$0	$0	$0	$0	$0	$0	$0	$0	$9,180
Chargebacks	Water	Base	$0	$18,900	$0	$0	$0	$0	$0	$0	$0	$0	$18,900
Construction	Water	Base	$0	$918,053	$0	$0	$0	$0	$0	$0	$0	$0	$918,053
Design	Water	Base	$135,384	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,384
		Total Budget	**$180,512**	**$1,261,511**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,442,023**

Description:

This project will construct a new 100,000 gallon concrete reservoir and booster pump station to support expansion of the reclaimed water system in the Old Town area and Community Park II.

Justification:

As demand continues to grow for reclaimed water in the Old Town area, the reclaimed water system will need to be expanded to accommodate this new demand. Having reclaimed water available for use in landscape irrigation, water features, and other uses enables the City to preserve valuable drinking water resources. The addition of a 100,000 gallon reservoir and associated booster pump station at the Butler Water Reclamation Facility will provide increased quantities of reclaimed water for future customers that would like to connect to the system in the Old Town area.

CAPITAL PROJECT DETAIL

Wastewater

Jomax Plant Modular Rehabilitation

Project Location: Jomax Treatment Plant

Project Number: UT00317

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$1,856	$0	$0	$0	$0	$0	$1,856
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$1,500
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$185,625	$0	$0	$0	$0	$0	$185,625
Arts	Water Expansion	Base	$0	$0	$0	$0	$618	$0	$0	$0	$0	$0	$618
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$500	$0	$0	$0	$0	$0	$500
Construction	Water Expansion	Base	$0	$0	$0	$0	$61,875	$0	$0	$0	$0	$0	$61,875
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$251,974**	**$0**	**$0**	**$0**	**$0**	**$0**	**$251,974**

Description:

This project will provide for the rehabilitation and expansion of the existing administration modular building.

Justification:

The existing modular building supports plant personnel in operational and administration functions. This project will allow for rehabilitation of administration space as well as laboratory space. Additional space will also allow for more building versatility to support Northern operations.

CAPITAL PROJECT DETAIL

Wastewater

Jomax WRF Operational Improvements

Project Location: Jomax Water Reclamation Facility

Project Number: UT00323

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$350	$0	$557	$0	$557	$0	$557	$0	$557	$2,578
Construction	Wastewater	Base	$0	$34,650	$0	$55,693	$0	$55,693	$0	$55,693	$0	$55,693	$257,422
Study	Wastewater	Base	$0	$28,750	$0	$0	$0	$0	$0	$0	$0	$0	$28,750
Arts	Water	Base	$0	$0	$0	$186	$0	$186	$0	$186	$0	$186	$744
Construction	Water	Base	$0	$0	$0	$18,564	$0	$18,564	$0	$18,564	$0	$18,564	$74,256
Study	Water	Base	$0	$21,250	$0	$0	$0	$0	$0	$0	$0	$0	$21,250
		Total Budget	**$0**	**$85,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$385,000**

Description:

This project will achieve several goals. The initial year entails the rehabilitation of the administrative offices and the relining of an existing chemical tank. The project also includes a study to define the existing capacity of the aeration equipment and propose a long term strategy for operation and equipment replacement. Subsequent years will continue to address the ongoing needs of a working plant.

Justification:

As the plant's facilities age, they require periodic rehabilitations in order to maintain structural integrity and suitable aesthetic levels. In addition, the aeration capacity study will evaluate the existing and future air requirements for the plant. Using the blower capacity of the plant effectively will be a major source of energy savings.

CAPITAL PROJECT DETAIL

Wastewater

Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303

Project Location: Lake Plsnt Pkwy/Dynamite to Loop 303

Project Number: UT00151

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Construction	Wastewater	Carryover	$1,700,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,700,591
Construction	Wastewater Expansion	Carryover	$3,100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,100,000
		Total Budget	**$4,800,591**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,800,591**
		Total Operating Impacts	**$0**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$18,000**

Description:

This project includes the construction of two sections of sanitary sewer line (21 and 18 inch) along Lake Pleasant Parkway from Dynamite Road to Loop 303. This sewer will be required to provide service along the Lake Pleasant Parkway corridor and northern areas of the City located east of the Agua Fria River. Construction will be coordinated with construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Justification:

Major collection pipelines and lift stations are required to convey and deliver wastewater to the appropriate treatment facility. These sewer lines are citywide facilities that carry large volumes of wastewater for several miles. This sewer line has been identified as needed in the Wastewater Master Plan.

CAPITAL PROJECT DETAIL

Wastewater

Lift Station Reconditioning

Project Location: Various Locations

Project Number: UT00116

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$1,000	$1,000	$500	$500	$500	$500	$500	$500	$500	$5,500
Chargebacks	Wastewater	Base	$0	$2,000	$2,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$11,000
Construction	Wastewater	Base	$99,000	$99,000	$99,000	$49,500	$49,500	$49,500	$49,500	$49,500	$49,500	$49,500	$643,500
Construction	Wastewater	Carryover	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
		Total Budget	**$124,000**	**$102,000**	**$102,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$685,000**
		Total Operating Impacts	**$0**	**$20,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$380,000**

Description:

This project addresses ongoing needs at all City of Peoria Lift Stations. The funds will be used to address odor control, corrosion prevention, equipment upgrades and replacements.

Justification:

Wastewater Lift Stations operate in a very corrosive environment where equipment damage and odor generation are ongoing issues. Extending the life of these facilities can be accomplished through effective replacement of key components.

CAPITAL PROJECT DETAIL

Wastewater

Manhole Rehabilitation

Project Location: Various

Project Number: UT00307

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$1,750	$2,000	$2,250	$2,500	$3,000	$3,500	$4,000	$4,000	$4,000	$27,000
Chargebacks	Wastewater	Base	$0	$2,100	$2,150	$2,200	$2,500	$3,000	$3,250	$4,000	$4,250	$4,250	$27,700
Construction	Wastewater	Base	$148,500	$173,250	$198,000	$222,750	$247,500	$297,000	$346,500	$396,000	$396,000	$396,000	$2,821,500
		Total Budget	**$148,500**	**$177,100**	**$202,150**	**$227,200**	**$252,500**	**$303,000**	**$353,250**	**$404,000**	**$404,250**	**$404,250**	**$2,876,200**

Description:

This project will repair and rehabilitate manholes throughout the City's wastewater collection system. The City currently has over 14,000 manholes with an expected life of 30 to 50 years. This project will progressively increase the number of rehabilitations over the next ten years as the infrastructure ages.

Justification:

As the City's wastewater collection system ages, capital repairs and maintenance are necessary to ensure continuous and reliable service. Rehabilitation restores the structural integrity of manholes, stops water infiltration and exfiltration, and protects manholes from deterioration from exposure to corrosive gases present in the sewer system. Proactive rehabilitation projects help ensure these assets reach their maximum useful life and minimizes system failures.

CAPITAL PROJECT DETAIL

Wastewater

Miscellaneous Local Wastewater Line Improvements

Project Location: Various Locations

Project Number: UT00191

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$500	$500	$500	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$7,500
Chargebacks	Wastewater	Base	$0	$1,000	$1,000	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$15,000
Construction	Wastewater	Base	$99,000	$49,500	$49,500	$49,500	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$841,500
Construction	Wastewater	Carryover	$189,059	$0	$0	$0	$0	$0	$0	$0	$0	$0	$189,059
		Total Budget	**$288,059**	**$51,000**	**$51,000**	**$51,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$1,053,059**

Description:

This project provides funding to upgrade the City's existing wastewater collection system to ensure its continued operation. These funds may also be used to construct sewer extensions in coordination with street improvement projects. The selection of these projects is coordinated with Utility Operations and City Engineering.

Justification:

The City's wastewater collection system requires continual upgrading to ensure uninterrupted operation. Sewer stubs may also need to be constructed ahead of new street improvements to avoid cutting newly-constructed pavement.

CAPITAL PROJECT DETAIL

Wastewater

SROG Line Assessment & Repair

Project Location: 99th Avenue from Olive to Hwy 10

Project Number: UT00321

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater Expansion	Base	$0	$0	$4,245	$0	$0	$0	$0	$0	$0	$0	$4,245
Construction	Wastewater Expansion	Base	$0	$0	$424,512	$0	$0	$0	$0	$0	$0	$0	$424,512
Study	Wastewater Expansion	Base	$104,842	$94,551	$0	$0	$0	$0	$0	$0	$0	$0	$199,393
		Total Budget	**$104,842**	**$94,551**	**$428,757**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$628,150**

Description:

This project will fund a portion of the improvements to be done to the 99th Ave West Sub Regional Operating Group (SROG) interceptor. The project entails an assessment of the sewer line followed by the repairs identified in the assessment. Under the SROG agreement, the City of Peoria is responsible for 21.44% of all capital costs associated with this line.

Justification:

In case of emergency, the 99th Avenue interceptor can deliver City of Peoria's raw sewage to be treated by one of the SROG partners downstream treatment plants. This line provides a relief for the City of Peoria's Butler Water Reclamation Facility.

CAPITAL PROJECT DETAIL

Wastewater

Trunk Sewer Line Inspection

Project Location: Citywide

Project Number: UT00322

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Study	Wastewater	Base	$0	$0	$150,000	$0	$550,000	$0	$0	$0	$0	$0	$700,000
		Total Budget	**$0**	**$0**	**$150,000**	**$0**	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Description:

This project will perform an inspection of all sanitary sewer lines 15" and larger within the wastewater collection system. The first phase includes laser inspections of PVC and other flexible sewer line materials to ensure deflection in the lines has not degraded the structural integrity. The inspections will identify any existing or potential structural and operational issues. The inspection also collects data on the system that helps us update our information databases. Video of the lines is the main tool for the inspection.

Justification:

An original assessment of all trunk sewer lines was executed in FY11 & FY12. This original inspection created a condition baseline and generated multiple projects that were completed by a subsequent CIP project (UT00296) and improved the condition of the collection system. As sewer lines age and operate in a very harsh environment, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system.

CAPITAL PROJECT DETAIL

Wastewater

Trunk Sewer Rehabilitation

Project Location: Citywide

Project Number: UT00296

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$4,890	$0	$0	$0	$4,950	$4,950	$0	$0	$0	$14,790
Chargebacks	Wastewater	Base	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$6,000
Construction	Wastewater	Base	$1,173,744	$489,060	$0	$0	$0	$495,000	$495,000	$0	$0	$0	$2,652,804
Construction	Wastewater	Carryover	$1,260,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,260,000
		Total Budget	**$2,433,744**	**$499,950**	**$0**	**$0**	**$0**	**$499,950**	**$499,950**	**$0**	**$0**	**$0**	**$3,933,594**

Description:

This project will repair and rehabilitate sewer lines 15 inches and larger within the City's wastewater collection system. These lines are classified as trunk sewers, which collect the wastewater from multiple areas. This project will correct deficiencies identified by the Trunk Sewer Inspection project (UT00295).

Justification:

As the City's wastewater collection system ages, capital repairs and maintenance are necessary to ensure continuous and reliable service.

CAPITAL PROJECT DETAIL

Wastewater

West Agua Fria Wastewater Lines

Project Location: Vistancia Development

Project Number: UT00171

Category	Funding Source	Carryover / Base	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Arts	Wastewater	Base	$0	$0	$0	$1,244	$0	$0	$0	$0	$0	$0	$1,244
Construction	Wastewater	Base	$0	$0	$0	$124,425	$0	$0	$0	$0	$0	$0	$124,425
Arts	Wastewater Expansion	Base	$0	$6,403	$8,161	$0	$450	$380	$0	$0	$0	$0	$15,394
Construction	Wastewater Expansion	Base	$591,500	$640,250	$816,050	$0	$45,000	$38,000	$0	$0	$0	$0	$2,130,800
Construction	Wastewater Expansion	Carryover	$2,391	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,391
		Total Budget	**$593,891**	**$646,653**	**$824,211**	**$125,669**	**$45,450**	**$38,380**	**$0**	**$0**	**$0**	**$0**	**$2,274,254**

Description:

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 over sizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas.

Justification:

This project provides for additional collection capacity in the wastewater system in the Vistancia area. These lines are part of the Wastewater Master Plan and will be used to convey wastewater to the appropriate treatment facility.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 18R

Date Prepared: April 23, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Interim Management & Budget Director

THROUGH: Susan Thorpe, Deputy City Manager

SUBJECT: Adoption of Tentative Budget for Fiscal Year 2013

Purpose:

This is a request for the Mayor and City Council to adopt the proposed Tentative Annual Budget in the amount of $473,000,000 for Fiscal Year 2013.

Background/Summary:

Each year, the City undertakes a comprehensive program to develop a balanced budget. The annual budget serves as the major policy and financial planning tool of the City, detailing how resources will be allocated, and how City Council's priorities can best be addressed.

For FY 2013, the City of Peoria budget appropriation totals $473 million, an increase of 2.83% from the previous year. The proposed budget consists of four major components, including planned operating expenditures, estimated capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals $218.7 million, which represents a 5.48% increase from the FY 2012 level. In total, the operating budget supports 1,098 full-time equivalent positions which is 2.66 fewer positions citywide than in the FY2012 budget.

The capital budget includes investments in various capital improvements throughout the City and is the first year of the 10-year Capital Improvement Program. Overall, the $170.4 million capital budget represents an increase of 7.8% over last year's capital budget, while the 10-year Capital Improvement Program totals $463.3 million and represents a 0.15% decrease from one year ago.

The FY 2013 annual debt obligations are estimated at $40.7 million. This category includes annual City debt service payments for issued general obligation and revenue bonds, as well as development obligations such as reimbursements and offsets for developer projects.

State budget law requires a jurisdiction to adopt a Tentative Budget that sets the maximum level of appropriation for a fiscal year. As a result, the FY 2013 budget includes contingency appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals $43.2 million for the upcoming year.

During this restrained financial environment, the City has been committed to maintaining essential service levels to its residents. In doing so, the submitted budget is a "hold the line" budget that addresses core services and maintains the levels of service our residents have come to expect. The result is a spending plan that meets the needs of our community without compromising our financial future.

After four consecutive years of budget cutting, the recommended budget is devoid of spending reductions for the first time since FY 2009. However, some areas of the organization have pent-up demand for additional resources. For this reason, our approach was to do our best to accommodate modest one-time needs of departments while avoiding new ongoing commitments.

As part of our strategic budgeting approach, City departments conducted a financial analysis to determine the true cost for services they provide. Using this information, department directors engaged their staff to discuss trends, options and opportunities for addressing citizen needs. Based on these strategic efforts, departments are continuing to identify performance measures that help the organization base funding decisions on relevant and measurable outcomes.

The City Manager's recommended budget was delivered to the City Council on March 15th of this year. At the Council Budget Study Sessions, beginning on March 26th and continuing through March 30th, Councilmembers reviewed the proposed budget in detail, and evaluated the issues affecting each City department. After this review process, Council instructed staff to complete the development of the FY 2013 Tentative Budget.

The FY 2013 Tentative Budget, as recommended, includes no increase to the City's property or sales tax rates. Within the City's water, wastewater, and commercial solid waste enterprise funds, moderate rate increases are required; however, a decrease of 13% in rates for residential solid waste customers will help offset the increases to an average resident's bill. In addition, the budget as proposed does include minor fee adjustments for recreation programs to help recover appropriate costs of these services.

It is recommended that the annual budget for FY 2013 be in place by July 1, 2012, in order to have continuing legal authority to make payments for salaries, expenses and other obligations of the City of Peoria. Adoption of the Tentative Budget at this time will comply with the requirements set forth by Arizona Revised Statutes for the publishing of the proposed budget and public hearings held prior to final budget adoption.

The total proposed Tentative Budget estimate is $473,000,000. Once adopted, this amount sets the maximum legal expenditure limit for the Fiscal Year 2013 Annual Budget. The 2013 Final Budget cannot exceed the total expenditures set by the adoption of this tentative budget. The Tentative Budget does include $43,150,000 in contingency appropriation within the total budget. Throughout the year, only the City Council has the ability to utilize this contingency appropriation to address unexpected needs or emergencies.

Previous Actions:

At the Council Budget Workshop held March 26th-30th, Council reviewed, discussed and recommended changes to the proposed budget.

On March 15th, the City Manager and Staff provided Council with a Budget Overview presentation including an ecomomic outlook and the document for the Council Budget Workshop.

On October 28, 2011, City Staff provided Council with an economic update and Council provided Staff with direction for the FY2013 budget process.

Options:

A: That the Mayor and Council approve the proposed Tentative Annual Budget in the amount of $473,000,000 for Fiscal Year 2013.

B: That the Mayor and Council not approve the proposed Tentative Annual Budget and provide staff direction to change the proposed budget.

Staff's Recommendation:

Discussion and possible action for the Mayor and Council to approve the proposed Tentative Annual Budget in the amount of $473,000,000 for Fiscal Year 2013.

Fiscal Analysis:

A tentative budget sets the maximum limit of expenditures for the fiscal year.

Narrative:

The next step, once the Tentative Budget is approved, is to hold a public hearing and adopt the Final Budget at the June 5th City Council meeting followed by the adoption of the Property Tax rate at the June 19th City Council meeting.

Exhibit(s):

Exhibit 1: Tentative Budget Resolution

Exhibit 2: City Manager Message

Exhibit 3: Tentative Budget Document – City Manager Message and Schedules

Contact Name and Number: Katie Gregory, (623) 773-7364

RESOLUTION NO. 2012-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL PERIOD BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013 SPECIFYING THE OBJECT AND PURPOSE FOR WHICH SUCH BUDGET IS MADE; AND DIRECTING THE CITY CLERK TO PUBLISH SAID PROPOSED BUDGET IN ACCORDANCE WITH ARIZONA STATE STATUTES.

WHEREAS, the City Manager of the City of Peoria, Arizona, has submitted to the Mayor and Council a Tentative budget for the fiscal period beginning July 1, 2012, and ending June 30, 2013, as required by the Peoria City Code; and

WHEREAS, the Mayor and City Council of the City of Peoria, Arizona, have reviewed said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria, Arizona, that the Tentative budget submitted by the City Manager for the fiscal period beginning July 1, 2012, and ending June 30, 2013 for the object or purpose specified on the attached Exhibit, and the same hereby is, tentatively adopted.

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Peoria, Arizona, that the City Clerk of the City of Peoria, Arizona be, and the same hereby is, directed to publish the Tentative budget provided herein and tentatively adopted by the City Council in accordance with the statutes of the State of Arizona and the Peoria City Code.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 15th day of May 2012.

_____

Bob Barrett, Mayor

ATTEST:

_____
Wanda Nelson
City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney

EXHIBIT 2
CITY MANAGER BUDGET MESSAGE
Fiscal Year 2013

Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2013 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

As the city continues to manage through a protracted economic downturn, we are beginning to see positive signs in the local economy resulting in slow but steady improvement in our five-year revenue picture. However, fiscal prudence requires that we not undertake additional ongoing commitments beyond those identified in our expenditure forecast. The recommended budget is a "hold the line" budget that addresses core services and maintains the levels of service our residents have come to expect. The result is a spending plan that meets the needs of our community without compromising our financial future.

BUDGET APPROACH

The guiding principles for this budget are the City Council's 24-month policy goals. These policy statements offer clear and thoughtful direction for achieving community expectations. 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

Last October at the Council Budget Workshop, the City Council indicated that they would like to have more information included in the FY2013 budget documents for review. To address this, there have been a number of changes and additions to the format and content of the recommended budget.

As part of our strategic budgeting approach, city departments undertook an analysis to determine the true cost of the services they provide. For the first time, this information is included in the City Council budget workbooks. Using this same information, department directors engaged their employees to discuss trends, options, and opportunities for addressing citizen needs. Department directors then

prepared their work plans for the next fiscal year and the associated budget requests based on the resources needed to achieve desired performance outcomes.

After four consecutive years of budget cutting, the recommended budget is devoid of spending reductions for the first time since FY 2009. However, some areas of the organization have pent-up demand for additional resources. For this reason, our approach was to do our best to accommodate modest one-time needs of departments while avoiding new ongoing commitments.

Throughout the year, Council has been provided a number of updates on the City's financial condition and economic development initiatives. In addition, the Council, in subcommittee and in study sessions, spent a considerable amount of time reviewing and deliberating the necessary rate adjustments to the City's water, wastewater and solid waste services.

PEORIA'S FISCAL SITUATION

The city's revenue stream is largely influenced by overall economic conditions. Many experts agree that the fragile recovery that started in 2010 will continue, albeit at a slow rate. As evidence of the gradual recovery, economists point to 1) stabilization in the S&P/Case-Shiller Home Price index, a national index of home prices commonly used to estimate the condition of the housing market; 2) modest improvements to overall job growth within the state; and 3) rising demand for durable goods as reflected in the consumer confidence index.

Improving consumer confidence has manifested itself in higher-than-anticipated city sales tax collections. We expect actual sales tax revenues for this fiscal year to exceed projections by about 3 percent, with particularly strong performance in the retail (especially auto sales), restaurants and bars, and amusements categories. For FY 2013, we are forecasting roughly 2 percent growth in city sales tax revenues.

Property tax collections continue to be negatively impacted by the local housing market. Although we are beginning to see home prices ticking upward, the lag between the time properties are valued and the time they are billed means we will see property tax collections decrease again in FY 2013. Recent information from the County Assessor's Office shows an 11 percent decline in the city's assessed valuation. While this decline was expected, this affects the general fund and the city's capital improvement program, which relies heavily on secondary property taxes to finance projects. We expect property tax collections to finally level out in FY 2014 and to begin increasing again in subsequent years.

The FY 2013 budget, therefore, employs conservative assumptions of growth that reflect a ***cautiously optimistic*** outlook. The budget assumes that conditions will not decline moving forward. Instead, the budget assumes marginal increases in economic activity during this period. In addition, the budget conforms to national expectations that the recovery will be gradual.

TAXES, RATES AND USER FEES

Given the current economic climate, the budget as submitted strives to limit the financial burden placed on our residents. The FY 2013 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city sales tax rate remains at 1.8 percent.

Only the minimum level of rate increases for water and wastewater are recommended to fund the system operations and the necessary repair and maintenance program recommended in the FY 2013 operating and capital budgets. After a three-year period without adjustments, a slight increase in the commercial solid waste rate is likewise recommended. These increases are tempered by a recommended 13 percent decrease in the residential solid waste rate, which is possible because of the financial health of this fund, expense control, and improving recycling revenues. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that we are assessing appropriate fees for the services we provide. For FY 2013, this analysis resulted in adjustments to a small number of recreation fees to help recover the full cost of these services. Other cost of service analyses, such as Development Services User Fees are scheduled for Council review later in the fall.

USE OF FUND RESERVES

The Council-adopted ***Principles of Sound Financial Management*** have 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.

BUDGET PRIORITIES

Aside from protecting the city's ongoing financial integrity, the city's top priority is preserving and enhancing the high quality of life Peoria residents have come to expect. The FY 2013 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 a qualified workforce and quality jobs. As such, funding has been allocated to a number of economic development initiatives and projects, including two new industries expected to begin operations in FY 2013.

The BioInspire Medical Device Incubator is the product of a partnership between the city, BioAccel, and Plaza Companies. BioAccel will operate BioInspire, which is housed on the Plaza del Rio medical campus. This partnership brings to Peoria significant expertise in both managing start-up biotechnology companies as well as cultivating entrepreneurship, which are the basis on which to build a bioscience economic cluster in Peoria. The 7,200 square foot incubator can accommodate up to seven companies until their technology is ready for commercialization. A launch of the facility is planned for early summer 2012.

Maxwell Technologies is a global leader in storage and power delivery solutions for automotive, heavy transportation, renewable energy, backup power, wireless communications, and industrial and consumer electronics applications. The company's Peoria location will be a new electrode, cell, and module manufacturing facility for the production of ultracapacitors. Maxwell will hire 150 people with an average salary of $50,000 during the first three years of operation at the 124,000 square foot facility. The company's capital investment in this project will be $26 million, and it expects to be operational in December 2012.

Public safety is another critical component of quality of life. This budget underscores the city's ongoing commitment to this important responsibility of local government. We are proposing no change to the number of police and firefighter positions, and we have supported a number of one-time requests by both the Police and Fire departments. We will continue to emphasize our community-based policing approach, which proactively addresses neighborhood concerns while establishing vital relationships with community leaders.

These efforts will be supplemented by several other neighborhood-focused initiatives. Funding is provided to continue 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 is back for its 16th year, offering support to individual property owners.

Peoria has long boasted premier youth-related recreation programs and activities. Various after-school programs, aquatic center activities, and special interest classes provide useful outlets for youths and teens in our community. While such services have been curtailed in other Valley cities, we have remained committed to providing affordable and enjoyable alternatives for Peoria's young citizens.

Finally, the recommended budget honors the labor agreements we have negotiated with our bargaining units, which call for a 5 percent wage increase. We are also recommending a commensurate increase for our non-represented employees.

CAPITAL IMPROVEMENT PROGRAM

Each year the Council 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.

The recommended FY 2013 capital budget and 10-year capital program have increased over this fiscal year, primarily due to the upcoming investments to the Peoria Sports Complex as part of the recently announced extension of the lease agreement with the Seattle Mariners and San Diego Padres. The city is budgeting $36 million in Municipal Development Authority bond proceeds backed by the Half

Cent Sales Tax to pay for enhancements to each team's clubhouse and to the stadium itself.

In addition to the improvements to the Sports Complex, the recommended CIP includes major investments in parks, roadways, and facilities. Near-term examples include development of the city's second community park at the intersection of 83rd and Olive avenues, the widening of Lake Pleasant Parkway from Westwing Parkway to the Loop 303, and the expansion of the Pinnacle Peak Public Safety Facility to provide more space to the Police Department in northern Peoria.

As important as these new capital undertakings is the responsibility to maintain existing city assets. The capital improvement program includes a number of ongoing programs and one-time projects to perform regular maintenance on infrastructure and to replace those assets that have reached the end of their useful lives. One new addition to the CIP is the Street Reconstruction and Rehabilitation Program, which provides funding to address local streets that are beyond repair.

CONCLUSION

In summary, the proposed budget totals $473 million, which represents a 2.8 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is $112.2 million—a 5.0 percent increase. The $170 million capital budget for FY 2013 represents a 7.8 percent increase over the FY 2012 plan, while the 10-year capital improvement program totals $463.3 million, is a 0.15 percent decrease over last year's program.

Cautious optimism. I can't think of any better way to describe the FY 2013 budget. We've managed through the worst of the Great Recession and our revenues are now heading in the right direction, but the economy is still fragile and this is no time to be adding new programs and services. I believe this budget underscores a commitment by all city departments to live within their means and to implement cost-saving efficiencies wherever possible, while preserving those things that make Peoria great.

I wish to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Management and Budget Department staff, our deputy city managers, department directors, the Human Resources Department staff, and all of the employees of the city who have contributed by creativity and sacrifice to make the FY 2013 budget a reality.

Sincerely,

Carl Swenson
City Manager

City of Peoria
FY 2013 Budget

Tentative Budget

May 15, 2012

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Fiscal Year 2013

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Sincerely,

Carl Swenson
City Manager

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 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/012	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$43,342,476	$101,624,175	$5,900,537	$150,867,188
2 Half Cent Sales Tax Fund	$14,399,133	$15,182,827	-	$29,581,960
3 Other Reserve Funds	$4,113,297	$22,000	-	$4,135,297
Total General & Other	**$61,854,906**	**$116,829,002**	**$5,900,537**	**$184,584,445**
4 Streets	$12,165,366	$11,711,670	$1,516,729	$25,393,765
5 Streetlight Improvement Districts	$9,330	$516,829	-	$526,159
6 Maintenance Improvement Districts	$1,333	$137,543	-	$138,876
7 Transportation Sales Tax Fund	$26,581,990	$9,206,148	-	$35,788,138
8 Development Fee Funds	$32,114,798	$5,171,770	-	$37,286,568
9 Public Housing	$566,863	$327,971	-	$894,834
10 Section 8 Housing	-	$976,586	-	$976,586
11 Transit	$435,599	$170,146	$516,964	$1,122,709
12 Attorney Grants	$44,562	$46,400	-	$90,962
13 Public Safety Grants	$144,899	$412,543	-	$557,442
14 Other Grants	$5,713,677	$7,396,564	$10,000	$13,120,241
15 Community Service Grants	$208,319	$382,208	-	$590,527
Total Special Revenue Funds	**$77,986,736**	**$36,456,378**	**$2,043,693**	**$116,486,807**
16 Water	$19,376,093	$34,396,135	-	$53,772,228
17 Water Replacement & Reserves	$8,369,285	$941,637	-	$9,310,922
18 Water Expansion	$11,160,300	$970,000	-	$12,130,300
19 Water Bonds	$441,183	-	-	$441,183
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$4,763,292	$19,343,773	$2,559,123	$26,666,188
22 Wastewater Replacement & Reserves	$7,978,930	$98,867	$140,000	$8,217,797
23 Wastewater Expansion	$3,755,072	$345,500	-	$4,100,572
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	$53,640	$250	-	$53,890
26 Residential Solid Waste	$7,700,509	$9,119,274	-	$16,819,783
27 Commercial Solid Waste	$2,079,351	$2,170,900	-	$4,250,251
28 Solid Waste Reserves	$4,420,397	$1,013,736	$290,000	$5,724,133
29 Solid Waste Expansion	$7,099,973	$36,000	-	$7,135,973
30 Sports Complex Operations/Maintenance	$320,194	$2,395,700	$2,027,329	$4,743,223
31 Sports Complex Equipment Reserves	$2,290,381	$285,114	-	$2,575,495
Total Enterprise Funds	**$79,808,600**	**$71,116,886**	**$5,016,452**	**$155,941,938**
32 Fleet Maintenance	$511,089	$5,105,844	-	$5,616,933
33 Fleet Reserve	$11,191,248	$1,538,892	$193,046	$12,923,186
34 Insurance Reserve	$8,375,002	$17,745,427	-	$26,120,429
35 Facilities Maintenance	($195,218)	$5,897,231	$29,000	$5,731,013
36 Information Technology	$470,774	$6,936,981	$957,657	$8,365,412
37 Information Technology Reserve	$2,934,308	$640,308	$1,320	$3,575,936
38 Information Technology Projects	$103,002	$750	$100,000	$203,752
Total Internal Service Funds	**$23,390,205**	**$37,865,433**	**$1,281,023**	**$62,536,661**
39 Fireman's Pension	$152,089	$750	-	$152,839
40 Agency Funds	$23,355	-	-	$23,355
Total Trust & Agency Funds	**$175,444**	**$750**	**-**	**$176,194**
41 General Obligation Bonds	$23,530,140	$19,969,555	-	$43,499,695
42 MDA Bonds	($10,700)	$35,135,700	-	$35,125,000
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$35,100,719	$1,057,666	-	$36,158,385
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	$1,163,400	$2,531,369	-	$3,694,769
Total Capital Projects Funds	**$59,783,559**	**$58,694,290**	**-**	**$118,477,849**
48 General Obligation Bonds	$30,261,459	$14,363,508	-	$44,624,967
49 MDA Bonds	$15,622,700	$10,000	$7,031,959	$22,664,659
50 Improvement Districts	$459,694	$1,355,668	-	$1,815,362
Total Debt Service Funds	**$46,343,853**	**$15,729,176**	**$7,031,959**	**$69,104,988**
All Funds Total	**$349,343,303**	**$336,691,915**	**$21,273,664**	**$707,308,882**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/13	
$112,173,987	$5,469,597	-	$15,650,000	$133,293,584	$236,170	$133,529,754	$17,337,434	1
$1,385,265	-	$1,356,000	$3,000,000	$5,741,265	$9,995,940	$15,737,205	$13,844,755	2
-	$377,540	-	$600,000	$977,540	-	$977,540	$3,157,757	3
$113,559,252	**$5,847,137**	**$1,356,000**	**$19,250,000**	**$140,012,389**	**$10,232,110**	**$150,244,499**	**$34,339,946**	
$9,367,319	$4,488,387	-	$1,500,000	$15,355,706	$115,333	$15,471,039	$9,922,726	4
-	-	-	-	-	$516,729	$516,729	$9,430	5
-	-	-	-	-	$137,543	$137,543	$1,333	6
$147,236	$18,254,808	-	$1,500,000	$19,902,044	$5,415,552	$25,317,596	$10,470,542	7
-	$11,911,640	$2,370,457	$1,400,000	$15,682,097	-	$15,682,097	$21,604,471	8
$327,871	-	-	-	$327,871	-	$327,871	$566,963	9
$976,586	-	-	-	$976,586	-	$976,586	-	10
$995,894	-	-	-	$995,894	$125,646	$1,121,540	$1,169	11
$45,587	-	-	-	$45,587	-	$45,587	$45,375	12
$512,758	-	-	-	$512,758	$35,000	$547,758	$9,684	13
$2,898,519	-	-	$4,100,000	$6,998,519	$293,841	$7,292,360	$5,827,881	14
$431,619	-	-	-	$431,619	-	$431,619	$158,908	15
$15,703,389	**$34,654,835**	**$2,370,457**	**$8,500,000**	**$61,228,681**	**$6,639,644**	**$67,868,325**	**$48,618,482**	
$20,834,699	$6,830,848	$4,866,159	$3,000,000	$35,531,706	$2,921,285	$38,452,991	$15,319,237	16
$882,343	$1,336	-	$550,000	$1,433,679	-	$1,433,679	$7,877,243	17
-	$7,264,104	$113,925	$500,000	$7,878,029	$705,900	$8,583,929	$3,546,371	18
-	-	-	-	-	-	-	$441,183	19
-	-	-	-	-	-	-	-	20
$10,296,366	$6,676,768	$7,977,150	$1,000,000	$25,950,284	$335,132	$26,285,416	$380,772	21
$350,000	-	-	$500,000	$850,000	-	$850,000	$7,367,797	22
-	$4,062,658	-	-	$4,062,658	-	$4,062,658	$37,914	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	$53,890	25
$8,511,608	-	-	$1,000,000	$9,511,608	$295,674	$9,807,282	$7,012,501	26
$2,286,511	-	-	$1,000,000	$3,286,511	-	$3,286,511	$963,740	27
$1,725,000	-	-	$300,000	$2,025,000	-	$2,025,000	$3,699,133	28
$100,000	-	$5,310	$200,000	$305,310	-	$305,310	$6,830,663	29
$4,530,474	-	$59,776	$40,000	$4,630,250	$107,205	$4,737,455	$5,768	30
-	$1,300,000	-	$460,000	$1,760,000	-	$1,760,000	$815,495	31
$49,517,001	**$26,135,714**	**$13,022,320**	**$8,550,000**	**$97,225,035**	**$4,365,196**	**$101,590,231**	**$54,351,707**	
$5,088,622	-	-	$100,000	$5,188,622	$36,714	$5,225,336	$391,597	32
$1,904,099	-	-	$1,000,000	$2,904,099	-	$2,904,099	$10,019,087	33
$17,868,800	-	-	$3,500,000	$21,368,800	-	$21,368,800	$4,751,629	34
$5,717,386	-	-	-	$5,717,386	-	$5,717,386	$13,627	35
$8,364,809	-	-	-	$8,364,809	-	$8,364,809	$603	36
$786,950	$1,000,000	-	$500,000	$2,286,950	-	$2,286,950	$1,288,986	37
$129,715	-	-	-	$129,715	-	$129,715	$74,037	38
$39,860,381	**$1,000,000**	**-**	**$5,100,000**	**$45,960,381**	**$36,714**	**$45,997,095**	**$16,539,566**	
$30,600	-	-	-	$30,600	-	$30,600	$122,239	39
$3,000	-	-	-	$3,000	-	$3,000	$20,355	40
$33,600	**-**	**-**	**-**	**$33,600**	**-**	**$33,600**	**$142,594**	
-	$43,026,668	$146,260	-	$43,172,928	-	$43,172,928	$326,767	41
-	$29,935,000	$346,900	-	$30,281,900	-	$30,281,900	$4,843,100	42
-	-	-	-	-	-	-	-	43
-	$26,735,942	-	$500,000	$27,235,942	-	$27,235,942	$8,922,443	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$3,111,874	-	$250,000	$3,361,874	-	$3,361,874	$332,895	47
-	**$102,809,484**	**$493,160**	**$750,000**	**$104,052,644**	**-**	**$104,052,644**	**$14,425,205**	
-	-	$15,065,202	$500,000	$15,565,202	-	$15,565,202	$29,059,765	48
-	-	$7,067,350	$500,000	$7,567,350	-	$7,567,350	$15,097,309	49
-	-	$1,354,718	-	$1,354,718	-	$1,354,718	$460,644	50
-	**-**	**$23,487,270**	**$1,000,000**	**$24,487,270**	**-**	**$24,487,270**	**$44,617,718**	
$218,673,623	**$170,447,170**	**$40,729,207**	**$43,150,000**	**$473,000,000**	**$21,273,664**	**$494,273,664**	**$213,035,218**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
General Fund						
Taxes						
	Sales Tax-Advertising	$27,095	$26,418	$25,623	$27,000	$27,000
	Sales Tax-Constr Contracting	$3,896,903	$2,527,878	$1,783,592	$1,750,000	$1,900,000
	Sales Tax-Job Printing	$12,097	$10,725	$7,117	$10,000	$7,500
	Sales Tax-Publishing	$122,537	$115,727	$91,443	$90,000	$90,000
	Sales Tax-Transp for Hire	$2	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$5,018,903	$5,081,970	$4,899,828	$5,500,000	$5,686,824
	Sales Tax-Rent/Tangible Prop	$350,306	$279,100	$255,225	$310,000	$316,200
	Sales Tax-Commercial Rental	$1,701,379	$1,639,708	$1,484,846	$1,668,600	$1,735,344
	Sales Tax-Vehicle Rental	$364,341	$318,505	$267,737	$245,000	$245,000
	Sales Tax-Hotels/Motels	$602,617	$557,261	$531,998	$550,800	$561,816
	Sales Tax-Apts/Rm House/Resid	$963,493	$1,061,509	$1,016,004	$1,200,000	$1,196,000
	Sales Tax-Trailer Courts	$151,856	$164,499	$148,898	$155,000	$158,100
	Sales Tax-Retail	$14,828,606	$14,919,145	$14,857,639	$17,000,000	$17,603,289
	Sales Tax-Amusements	$519,362	$581,939	$554,142	$645,000	$654,009
	Sales Tax-Utilities	$2,071,314	$2,092,823	$1,849,287	$2,200,000	$2,192,333
	Sales Tax-Cable T.V.	$0	$0	$20	$0	$0
	Sales Tax-Telecommunication	$798,583	$780,672	$654,520	$725,000	$749,627
	Sales Tax-Penalties/Interest	$117,559	$92,846	$107,133	$60,000	$50,000
	Sales Tax Recoveries	$584,110	$507,410	$518,886	$340,000	$350,000
	Use Tax	$333,202	$208,125	$206,211	$250,000	$250,000
	Property Tax	$2,691,525	$3,188,468	$2,802,532	$2,412,743	$2,155,026
	Govt Prop Lease Excise Tax Rev	$110,219	$109,701	$110,700	$0	$0
	SRP In-lieu Tax	$28,909	$32,109	$32,053	$25,000	$25,000
	Utility Franchise	$2,605,367	$2,613,335	$2,447,518	$2,760,000	$2,881,352
	Cablevision Franchise	$1,413,814	$1,342,080	$1,378,994	$1,325,000	$1,325,000
	Subtotal - Taxes	**$39,314,101**	**$38,251,954**	**$36,031,946**	**$39,249,143**	**$40,159,420**
Charges for Service						
	Devl Agreement Appl Fee	$5,000	$0	$0	$0	$0
	Pawn Shop Transaction Fees	$97,310	$98,940	$116,742	$120,000	$110,000
	Planning Appl/Review Fee	$208,627	$184,213	$236,716	$250,000	$250,000
	Subdiv Final Plat Fee/Appl	$45,433	$20,055	$29,423	$21,000	$21,000
	Engineering Applications	$16,530	$13,332	$13,294	$11,486	$11,716
	Plan Check Fees	$373,465	$239,961	$259,418	$264,778	$270,074
	Water Inspection Fees	$70,110	$32,412	$78,465	$56,371	$57,498
	Sewer Inspection Fees	$34,242	$17,991	$25,647	$40,000	$28,490
	Street Inspection Fees	$171,440	$76,836	$69,249	$130,000	$125,473
	Grading/Drainage Insp Fees	$104,005	$39,570	$67,610	$50,000	$59,217
	Eng Plan Check-Grd/Drng	$80,420	$63,850	$79,620	$40,000	$78,898
	Eng Plan Chk-Street Light	$11,160	$11,080	$10,800	$3,000	$9,289
	Addressing Fee	$17,550	$9,775	$14,525	$7,000	$12,530
	Water Review Fee-Eng	$76,420	$51,590	$37,430	$25,000	$57,516
	Sewer Review Fee-Eng	$67,320	$34,750	$41,440	$30,000	$42,113
	Street Review Fee-Eng	$89,726	$55,720	$65,060	$50,000	$71,911
	Storm Drainage Report-Eng	$21,903	$21,370	$15,671	$22,146	$22,589
	Traffic Impact Report-Eng	$3,645	$5,300	$6,100	$3,000	$5,932
	Storm Water Mgmt Rpt-Eng	$14,930	$9,050	$10,950	$4,000	$11,838
	Retaining Wall Inspection	$17,358	$5,925	$8,220	$20,000	$7,277
	Retaining Wall Review Fee	$6,000	$2,500	$9,000	$4,000	$5,291
	Traffic Plan Check Fee	$72,117	$51,855	$31,560	$15,000	$56,781
	Concrete Inspection	$130,403	$47,764	$45,127	$60,000	$57,240

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Fire-Plans Review Fee	$55,632	$31,178	$38,137	$45,000	$35,000
	Fire-New Bldg Inspection Fee	$2,123	$4,134	$12,230	$20,000	$5,000
	Expedited Plan Check Fee	$28,306	$160	$5,040	$3,000	$2,142
	Reimb for O/S Inspec O/T	$20,223	$13,427	$3,770	$10,000	$5,355
	SLID Appl/Process Fee	$3,165	$9,495	$7,515	$4,000	$7,497
	MID Appl/Process Fee	$6,870	$11,565	$8,715	$7,350	$7,497
	Filming Application and Fees	$50	$0	$300	$0	$0
	Homeowners Assoc Academy Fee	$400	$1,180	$660	$400	$400
	Shopping Cart Retieval Fee Rev	$2,025	$30	$0	$0	$0
	Fire BC Academy Fee	$33,825	$25,329	$43,433	$25,000	$25,000
	Advanced Life Support Fees	$430,920	$471,459	$308,601	$270,000	$273,771
	Fire Svc to County Islands	$7,224	$13,385	$2,442	$1,801	$0
	Fire EMT Services	$0	$0	$382	$0	$0
	Fire- Commercial Inspections	$348,834	$349,815	$321,761	$288,000	$296,640
	Swimming Pool Fees	$229,927	$248,951	$241,228	$245,041	$265,000
	Swim Pool Admin Fees-Txb	$991	$1,609	$2,825	$0	$0
	Rec Revenue-AM/PM Program	$2,799,207	$1,938,011	$1,805,789	$1,981,441	$2,080,513
	Rec Revenue-Tot Time Prog	$350,947	$409,315	$414,784	$369,157	$369,157
	Rec Revenue-Summer Rec Prg	$195,545	$184,314	$170,371	$171,350	$171,350
	Rec Retl-Txb-Summer Rec	$3,771	$2,364	$1,741	$0	$0
	Rec Revenue-Summer Camp	$815,739	$764,711	$741,467	$744,309	$744,309
	Rec Revenue-SIC - Youth	$230,214	$223,351	$212,267	$230,000	$161,000
	Rec Revenue-Sports Programs - Youth	$630,819	$669,399	$725,936	$718,920	$441,055
	Rec Revenue-Senior Program	$65,458	$69,337	$71,825	$77,500	$77,500
	Rec Revenue-Adapt Rec Prog	$81,145	$88,697	$77,324	$63,700	$66,695
	Rec Revenue-Special Events	$97,625	$139,160	$145,795	$187,961	$145,000
	Rec Revenue-Teen Program	$105,952	$99,876	$78,400	$87,000	$89,500
	Rec Retl-Txb-Teen Program	$285	$153	$167	$0	$0
	Rio Vista Rec Center Memberships	$765,461	$758,701	$774,397	$742,219	$758,939
	Rio Vista Retail Sales	$1,167	$648	$452	$2,808	$5,658
	Rio Vista Program Revenues	$1,125	$1,235	$1,427	$77,625	$74,776
	Library Copy/Print Fees - Main	$628	$3,206	$8,430	$9,000	$9,000
	Library Copy/Print Fees - Branch	$522	$4,394	$8,320	$8,000	$8,000
	Recycling Program Revenue	$773	$0	$0	$700	$800
	Fees for General Services	$26,962	$14,597	$11,660	$7,500	$0
	Fees for Gen Svcs-Fire	$615,576	$423,416	$433,627	$433,000	$200,000
	Fees for General Svcs-Police	$39,473	$73,973	$41,005	$28,813	$0
	Fees For Gen Svcs-CD Dept	$12,444	$5,852	$0	$4,000	$0
	Passport Application fee	$66,685	$0	$0	$0	$0
	Passport Photo Fees	$14,596	($39)	($15)	$0	$0
	Lien Filing Fees	$0	$72	$2,322	$0	$0
	Adv Sales-CS Brochure	$5,730	$6,293	$0	$0	$0
	Allocated Interdept Svc Chrgs	$13,177,886	$10,915,987	$11,137,567	$12,253,488	$12,073,111
	CIP Engineering Charges	$981,951	$1,913,484	$1,297,194	$1,630,978	$1,591,350
	CIP Finance Charges	$0	$127,420	$90,000	$120,000	$120,000
	Subtotal - Charges for Service	**$23,993,312**	**$21,113,483**	**$20,521,356**	**$22,095,842**	**$21,483,688**
Fines & Forfeitures						
	Court Fines and Forfeitures	$1,158,405	$972,864	$1,081,370	$1,000,000	$928,788
	Traffic School Receipts	$1,228,316	$677,459	$684,251	$540,000	$555,151
	Code Enforcement Fines	$966	$65,505	$75,696	$63,600	$50,000
	Deferred Prosecution Fees	$20,575	$33,377	$23,950	$15,000	$15,000
	Incarceration Fees	$138,946	$109,576	$172,400	$155,000	$152,095

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Enhanced School Zone Fines	$4,303	$2,190	$5,404	$3,500	$3,000
	Red Light Process Svc Fee	$10,342	$9,285	$9,201	$10,000	$0
	Red Light Admin Fees	$262,379	$97,319	$100,561	$80,000	$0
	Court Fines-Public Safety-PD	$0	$98,932	$186,537	$160,000	$170,347
	Court Fines-Public Safety-Attorney	$0	$24,732	$46,634	$41,500	$42,080
	Court Fines-Police-Safety Equipment	$0	$0	$0	$12,200	$15,600
	Library Fines and Forfeitures - Main	$122,968	$76,837	$87,603	$85,000	$85,000
	Library Fines and Forfeitures - Branch	$19,596	$90,146	$104,185	$110,000	$110,000
	False Alarm Fines-Police	$75,776	$86,250	$60,242	$65,000	$75,000
	PD Impound Admin Fee	$265,850	$175,804	$175,500	$185,000	$100,000
	False Alarm Fines-Fire	$790	$5,476	$0	$0	$0
	Subtotal - Fines & Forfeitures	**$3,309,210**	**$2,525,753**	**$2,813,535**	**$2,525,800**	**$2,302,061**
Interest Income						
	Interest Income	$1,054,211	$508,055	$253,410	$200,000	$275,000
Intergovernmental Revenue						
	State Shared Sales Tax	$10,991,095	$10,137,682	$9,653,045	$11,887,503	$12,446,215
	Urban Revenue Sharing	$20,395,663	$17,469,936	$13,408,996	$13,003,737	$15,344,410
	Peoria Distr Share-Pool	$190,875	$181,434	$88,484	$161,167	$161,167
	Intergovtl Partic-PD	$0	$75	($55)	$0	$0
	Library Intergovtl Revenues	$56,666	$94,639	$73,381	$65,000	$65,000
	Grant Revenue	$0	$50,000	$0	$0	$0
	Grant Revenue-Comm Svc	$11,902	$7,502	$7,606	$0	$0
	Grant Revenue - Police	$0	$12,000	$0	$0	$0
	Grant Revenue - Federal	$0	$9,077	$0	$0	$0
	Auto Lieu Tax	$5,018,384	$4,634,263	$4,339,412	$4,700,000	$4,793,869
	Subtotal - Intergovernmental Revenue	**$36,664,584**	**$32,596,608**	**$27,570,869**	**$29,817,407**	**$32,810,661**
Licenses & Permits						
	Bldg Permit & Insp-Commercial	$379,504	$174,200	$182,864	$205,972	$368,905
	Bldg Permit & Insp-Residential	$553,055	$559,791	$556,754	$600,000	$604,656
	Occupational Business License	$51,121	$51,390	$50,197	$52,500	$53,233
	Sales Tax Licenses	$601,601	$613,875	$666,600	$632,460	$641,294
	Fire Code Revenues	$52,850	$41,710	$42,564	$40,000	$40,000
	Liquor Licenses and Permits	$74,630	$75,595	$71,549	$73,000	$73,000
	Alarm Permits	$34,096	$34,470	$42,689	$35,000	$25,000
	Utility Revocable Permits	$5,413	$7,832	$3,700	$0	$0
	Park Permits-Sports Prg	$31,305	$29,785	$31,310	$28,000	$28,000
	Field Permits-Sports Prg	$17,555	$7,409	$10,076	$4,000	$4,000
	Oversize/Overweight Permit	$30	$0	$0	$0	$0
	Off-Track Betting License	$1,600	$1,400	$600	$1,000	$1,000
	Telecommunications License	$0	$2,500	$0	$0	$0
	Subtotal - Licenses & Permits	**$1,802,759**	**$1,599,957**	**$1,658,903**	**$1,671,932**	**$1,839,088**
Miscellaneous Income						
	Misc Police Revenues	$75,595	$110,270	$137,097	$85,000	$75,000
	Reimb Revenue-General	$209,390	$149,271	$1,113,493	$108,137	$0
	State Fire Reimbursement	$216,575	$91,378	$67,984	$90,000	$90,000
	Reimb from Workers Comp	$11,999	$71,414	$6,174	$0	$0
	Reimbursement-Jury Duty	$956	$79	$77	$250	$250
	Reimbursement for O/T	$12,570	$5,150	$9,341	$25,000	$25,000
	Reimb-Damage to City Prop.	$0	$10	$0	$0	$0
	Reimbursement-Legal Services	$23,550	$0	$0	$0	$0
	Reimb-Comm Svcs	$0	$0	$0	$10,000	$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Reimbursement-Prop Taxes	$0	$1,387	$0	$0	$0
	Reimb-Park Maint Fees	$50,109	$16,262	$0	$0	$0
	Reimbursement-Recording Fees	$1,929	$318	$0	$3,500	$3,500
	Reimb Rev-Courier Fees	$2,808	$324	$0	$0	$0
	Repymt Zone Revenues	$563,691	$0	$113,123	$490,235	$450,000
	Contributions - General	$0	$1,800	$0	$0	$0
	Contributions-Comm. Svcs.	$3,000	$0	$0	$0	$37,690
	Commissions	$3,879	$0	$0	$0	$0
	Cash Over/Short	($456)	($2,356)	($301)	$0	$0
	Cash Over/Short-Comm Svcs	($75)	($6)	$16	$0	$0
	Misc A/R Penalties	$14,549	$87,092	$64,153	($35,000)	$5,000
	Auction Proceeds	$24,626	$40,817	$43,920	$15,000	$15,000
	Abandoned Property Revenue	$3,507	$0	$0	$0	$0
	Other Revenue	$491,982	$55,361	$408,296	$10,000	$10,000
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Miscellaneous Income	**$1,710,183**	**$628,571**	**$1,963,372**	**$1,222,122**	**$1,141,440**
Rents						
	General Rent Revenue	$20,360	$33,426	$31,695	$15,000	$15,000
	Rio Vista Ramada Rentals	$60,225	$62,695	$65,960	$72,210	$74,010
	Rio Vista Field Permits/Rental	$52,599	$45,656	$51,309	$59,700	$58,000
	Rio Vista Concessions Rent	$30,532	$32,039	$26,522	$27,100	$27,000
	Rio Vista Rec Center Rentals	$87,331	$123,441	$112,558	$110,951	$110,951
	Rent Rev-Swim Pool	$17,927	$14,350	$12,439	$12,439	$12,439
	Rent Rev-Comm Center	$15,905	$15,354	$22,491	$19,500	$19,500
	Rent Revenue - Salty Senoritas	$29,471	$29,325	$29,313	$29,500	$29,500
	Rent Revenue - Alter Group	$51,389	$47,564	$49,863	$35,000	$0
	Rent-AZ Broadway Theater(KLOS)	$0	$7,331	$0	$0	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$1,237	$10,106	$0	$37,000	$12,000
	Subtotal - Rents	**$366,976**	**$421,289**	**$402,150**	**$418,400**	**$358,400**
Revenues						
	Peoria Distr Share-Pool	$0	$0	$0	$0	$22,500
	Expedited Eng Svc Rev Fees	$0	$630	$1,640	$3,220	$0
	EMS Contract Misc Fees	$0	$0	$254,292	$353,238	$358,172
	Fire-Resale Revenue	$0	$0	$12,477	$12,000	$12,000
	Rec Revenue-Outdoor	$0	$0	$0	$0	$7,489
	Rec Revenue-AM/PM Program	$0	$0	$0	$0	$19,524
	Rec Revenue-Summer Camp	$0	$0	$0	$0	$7,679
	Rec Revenue-SIC - Adult	$0	$0	$0	$0	$78,000
	Rec Revenue-Sports Programs - Adult	$0	$0	$0	$0	$307,622
	Rec Revenue-Sports Programs - Youth	$0	$0	$0	$0	$40,390
	Rec Revenue-Senior Program	$0	$0	$0	$0	$21,187
	Rec Revenue-Special Events	$0	$0	$0	$0	$125,750
	Training Revenue	$2,280	$0	$10,055	$0	$0
	Diversity Committee Revenue	$0	$0	$338	$0	$0
	COBRA Health Ins Contrib	$0	$82	$0	$0	$0
	In Kind Revenues	$0	$300	$0	$0	$0
	CIP Engineering Charges	$0	$0	$0	$0	$187,104
	Code Enforcement Fines	$0	$0	$0	$0	$50,000
	Rent Rev-Comm Center	$0	$0	$0	$0	$7,000
	Reimbursement-Jury Duty	$0	$0	$0	$0	$10,000
	Reimb Rev-Empl Overpymt	$0	$0	$2,935	$0	$0
	Subtotal - Revenues	**$2,280**	**$1,012**	**$281,736**	**$368,458**	**$1,254,417**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($68,479)	$0	$0
	Total - General Fund	**$108,217,617**	**$97,646,683**	**$91,428,799**	**$97,569,104**	**$101,624,175**
Half-Cent Sales Tax Fund						
	Taxes					
	Sales Tax-Advertising	$13,550	$13,212	$12,814	$13,500	$13,500
	Sales Tax-Constr Contracting	$1,948,801	$1,264,166	$891,952	$875,000	$950,000
	Sales Tax-Job Printing	$6,050	$5,364	$3,559	$5,000	$3,750
	Sales Tax-Publishing	$61,279	$57,874	$45,730	$45,000	$45,000
	Sales Tax-Transp for Hire	$1	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$1,254,901	$1,270,670	$1,225,128	$1,375,000	$1,421,706
	Sales Tax-Rent/Tangible Prop	$175,185	$139,575	$127,635	$155,000	$158,100
	Sales Tax-Commercial Rental	$850,841	$820,077	$742,661	$834,300	$867,672
	Sales Tax-Vehicle Rental	$182,204	$159,281	$133,893	$122,500	$122,500
	Sales Tax-Hotels/Motels	$66,966	$61,926	$59,118	$61,200	$62,424
	Sales Tax-Apts/Rm House/Resid	$481,838	$530,852	$508,111	$600,000	$598,000
	Sales Tax-Trailer Courts	$75,942	$82,264	$74,462	$77,500	$79,050
	Sales Tax-Retail	$7,415,822	$7,460,915	$7,429,903	$8,500,000	$8,801,644
	Sales Tax-Amusements	$129,859	$145,505	$138,555	$161,250	$163,502
	Sales Tax-Utilities	$1,035,657	$1,046,411	$924,644	$1,100,000	$1,096,166
	Sales Tax-Cable T.V.	$0	$0	$10	$0	$0
	Sales Tax-Telecommunication	$399,364	$390,406	$327,319	$362,500	$374,813
	Sales Tax-Penalties/Interest	$59,536	$48,529	$50,377	$30,000	$25,000
	Sales Tax Recoveries	$319,096	$250,696	$253,723	$170,000	$175,000
	Use Tax	$166,625	$104,081	$103,124	$125,000	$125,000
	Subtotal - Taxes	**$14,643,516**	**$13,851,803**	**$13,052,716**	**$14,612,750**	**$15,082,827**
	Interest Income					
	Interest Income	$398,025	$154,882	$77,084	$58,000	$100,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($20,652)	$0	$0
	Total - Half-Cent Sales Tax Fund	**$15,041,542**	**$14,006,685**	**$13,109,148**	**$14,670,750**	**$15,182,827**
Transportation Sales Tax Fund						
	Taxes					
	Sales Tax-Advertising	$8,131	$7,928	$7,689	$8,100	$8,100
	Sales Tax-Constr Contracting	$1,168,427	$758,469	$535,199	$525,000	$570,000
	Sales Tax-Job Printing	$3,630	$3,218	$2,136	$3,000	$2,250
	Sales Tax-Publishing	$36,772	$34,721	$27,441	$27,000	$27,000
	Sales Tax-Transp for Hire	$1	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$752,461	$761,985	$734,632	$825,000	$853,023
	Sales Tax-Rent/Tangible Prop	$105,116	$83,693	$76,560	$93,000	$94,860
	Sales Tax-Commercial Rental	$511,296	$492,111	$445,634	$500,580	$520,603
	Sales Tax-Vehicle Rental	$109,282	$95,577	$80,248	$73,500	$73,500
	Sales Tax-Hotels/Motels	$80,312	$74,292	$70,902	$73,440	$74,908
	Sales Tax-Apts/Rm House/Resid	$288,582	$318,138	$304,541	$360,000	$358,800
	Sales Tax-Trailer Courts	$45,553	$49,355	$44,670	$46,500	$47,430

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Sales Tax-Retail	$4,449,919	$4,477,202	$4,458,218	$5,100,000	$5,280,986
	Sales Tax-Amusements	$77,802	$87,251	$83,086	$96,750	$98,101
	Sales Tax-Utilities	$621,475	$627,847	$554,729	$660,000	$657,699
	Sales Tax-Cable T.V.	$0	$0	$6	$0	$0
	Sales Tax-Telecommunication	$239,643	$234,275	$196,351	$217,500	$224,888
	Sales Tax-Penalties/Interest	$0	$0	$0	$18,000	$15,000
	Sales Tax Recoveries	$191,368	$150,536	$92,476	$102,000	$105,000
	Use Tax	$99,709	$62,453	$61,840	$75,000	$75,000
	Subtotal - Taxes	**$8,789,480**	**$8,319,051**	**$7,776,356**	**$8,804,370**	**$9,087,148**
	Interest Income					
	Interest Income	$492,405	$225,750	$167,580	$126,000	$119,000
	Miscellaneous Income					
	Repymt Zone Revenues	($1,392)	$0	$0	$0	$0
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($30,102)	$0	$0
	Total - Transportation Sales Tax Fund	**$9,280,493**	**$8,544,800**	**$7,913,834**	**$8,930,370**	**$9,206,148**
	Information Technology Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$9,185,929	$8,409,309	$6,940,032	$6,732,027	$6,934,981
	Interest Income					
	Interest Income	$46,839	$20,836	$5,964	$2,500	$2,000
	Miscellaneous Income					
	Reimbursement-Jury Duty	$132	$108	$180	$132	$0
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($2,778)	$0	$0
	Reimb Revenue-General	$0	$10,578	$9,584	$0	$0
	Auction Proceeds	$0	$0	$13,838	$0	$0
	Other Revenue	$0	$870	$0	$0	$0
	Subtotal - Revenues	**$0**	**$11,449**	**$20,643**	**$0**	**$0**
	Total - Information Technology Fund	**$9,232,901**	**$8,441,703**	**$6,966,820**	**$6,734,659**	**$6,936,981**
	Economic Development Reserve Fund					
	Interest Income					
	Interest Income	$11,342	$3,944	$2,205	$1,700	$2,000
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($526)	$0	$0
	Total - Economic Development Reserve Fund	**$11,342**	**$3,944**	**$1,679**	**$1,700**	**$2,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Information Technology Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$946,124	$509,100	$477,800	$533,066	$635,308
Interest Income						
	Interest Income	$71,186	$25,908	$9,626	$5,365	$5,000
Miscellaneous Income						
	Auction Proceeds	$7,420	$7,495	$292	$4,395	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($3,455)	$0	$0
Total - Information Technology Reserve Fund		**$1,024,730**	**$542,502**	**$484,263**	**$542,825**	**$640,308**
Facilities Fund						
Charges for Service						
	Interdepartmental Svc Chg	$6,393,996	$5,746,400	$5,536,507	$5,280,628	$5,895,231
	CIP Facilities Charges	$280,138	$0	$0	$0	$0
	Subtotal - Charges for Service	**$6,674,134**	**$5,746,400**	**$5,536,507**	**$5,280,628**	**$5,895,231**
Interest Income						
	Interest Income	$15,348	$10,748	$7,445	$2,500	$2,000
Miscellaneous Income						
	Reimb Revenue-General	$888	$0	$0	$0	$0
	Reimb from Workers Comp	$4,247	$2,338	$0	$0	$0
	Other Revenue	$0	$331	$0	$0	$0
	Subtotal - Miscellaneous Income	**$5,135**	**$2,669**	**$0**	**$0**	**$0**
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($1,433)	$0	$0
	Reimbursement-Jury Duty	$0	$36	$24	$0	$0
	Subtotal - Revenues	**$0**	**$36**	**($1,409)**	**$0**	**$0**
	Total - Facilities Fund	**$6,694,617**	**$5,759,853**	**$5,542,543**	**$5,283,128**	**$5,897,231**
Fleet Maintenance Fund						
Charges for Service						
	Recycling Program Revenue	$924	$506	$1,741	$1,195	$0
	Interdepartmental Svc Chg	$5,168,202	$4,319,592	$4,730,935	$5,147,385	$5,105,593
	Subtotal - Charges for Service	**$5,169,126**	**$4,320,098**	**$4,732,676**	**$5,148,580**	**$5,105,593**
Interest Income						
	Interest Income	$0	$0	$0	$0	$251
Miscellaneous Income						
	Reimb Revenue-General	$0	$0	$0	$3,112	$0
	Reimb from Workers Comp	$4,091	$3,156	$0	$0	$0
	Reimbursement-Jury Duty	$0	$60	$0	$0	$0
	Subtotal - Miscellaneous Income	**$4,091**	**$3,216**	**$0**	**$3,112**	**$0**
	Total - Fleet Maintenance Fund	**$5,173,217**	**$4,323,314**	**$4,732,676**	**$5,151,692**	**$5,105,844**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Fleet Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$2,330,424	$1,753,714	$271,406	$1,452,871	$1,506,892
Interest Income						
	Interest Income	$288,130	$117,658	$58,085	$28,538	$32,000
Intergovernmental Revenue						
	Grant Revenue - Federal	$0	$196,280	$192,010	$0	$0
Miscellaneous Income						
	Gain on Disp of FA-Genl Govt	$0	$0	$2,747	$0	$0
	Gain on Disp of FA-Rec	$0	$0	$6,028	$0	$0
	Gain on Disp of FA-Fire	$0	$0	$1,812	$0	$0
	Gain on Disp of FA-Pub Wrks	$0	$0	$66,053	$0	$0
	Auction Proceeds	($5,314)	$0	$0	$40,151	$0
	Subtotal - Miscellaneous Income	**($5,314)**	**$0**	**$76,640**	**$40,151**	**$0**
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($4,984)	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($10,705)	$0	$0
	Total - Fleet Reserve Fund	**$2,613,241**	**$2,067,652**	**$582,453**	**$1,521,560**	**$1,538,892**
Debt Service Fund						
Revenues						
	Property Tax	$0	$0	$5,694	$0	$0
Taxes						
	Property Tax	$24,105,340	$23,564,788	$19,528,278	$15,983,780	$14,221,508
	SRP In-lieu Tax	$316,246	$211,242	$210,873	$207,000	$30,000
	Subtotal - Taxes	**$24,421,586**	**$23,776,030**	**$19,739,151**	**$16,190,780**	**$14,251,508**
Assessment Revenue						
	Assessment Principal	$369,904	$391,574	$409,691	$407,516	$0
	Assessment Interest	$74,246	$54,307	$33,325	$11,566	$0
	Assessment Penalties	$0	$1,183	$1,207	$0	$0
	Assessment Admin Charges	$0	$0	$5	$800	$0
	Subtotal - Assessment Revenue	**$444,150**	**$447,064**	**$444,227**	**$419,882**	**$0**
Interest Income						
	Interest Income	$656,923	$222,496	$121,115	$105,160	$122,000
Miscellaneous Income						
	Reimb Revenue-General	$0	$100,000	$0	$0	$0
	Repymt Zone Revenues	($138,060)	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**($138,060)**	**$100,000**	**$0**	**$0**	**$0**
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($83)	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($29,504)	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Total - Debt Service Fund	**$25,384,600**	**$24,545,589**	**$20,280,601**	**$16,715,822**	**$14,373,508**
Bond Fund						
	Interest Income					
	Interest Income	$1,374,625	$537,708	$179,360	$119,000	$45,000
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($12,262)	$0	$0
	Reimb Revenue-General	$0	$3,231,502	$0	$0	$0
	Subtotal - Revenues	**$0**	**$3,231,502**	**($12,262)**	**$0**	**$0**
	Bond Proceeds					
	Bond Proceeds	$68,440,000	$29,170,000	$0	$1,456,866	$55,060,255
	Bond Proceeds -	$808,192	$495,890	$0	$0	$0
	Subtotal - Bond Proceeds	**$69,248,192**	**$29,665,890**	**$0**	**$1,456,866**	**$55,060,255**
	Total - Bond Fund	**$70,622,816**	**$33,435,100**	**$167,098**	**$1,575,866**	**$55,105,255**
Commercial Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$3,597	$2,614	$3,111	$2,400	$2,400
	Field Trip Svc Fee-Utilities	$11,054	$12,311	$12,685	$15,000	$15,000
	Recycling Program Revenue	$1,874	$4,262	$672	$1,500	$11,500
	Commercial Sanitation Fees	$1,062,144	$998,522	$851,736	$845,000	$900,000
	Roll-Off Sanitation Fees	$495,732	$561,741	$421,239	$475,000	$480,000
	San Fees-Comm Multi-Fam Clc	$651,815	$718,029	$667,448	$730,000	$750,000
	Subtotal - Charges for Service	**$2,226,216**	**$2,297,479**	**$1,956,891**	**$2,068,900**	**$2,158,900**
	Interest Income					
	Interest Income	$22,868	$15,445	$11,131	$9,000	$12,000
	Miscellaneous Income					
	Reimb from Workers Comp	$986	$0	$0	$0	$0
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($2,059)	$0	$0
	Reimbursement-Jury Duty	$0	$0	$60	$0	$0
	Subtotal - Revenues	**$0**	**$0**	**($1,999)**	**$0**	**$0**
	Total - Commercial Sanitation Fund	**$2,250,070**	**$2,312,924**	**$1,966,022**	**$2,077,900**	**$2,170,900**
Residential Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$55,910	$54,366	$55,541	$56,000	$60,000
	Recycling Program Revenue	$341,651	$324,540	$508,803	$500,000	$750,000
	Special Haul Fees	$27,720	$26,335	$26,223	$26,000	$30,000
	San Fees-Res Multi-Fam Clc	$225,153	$222,253	$201,834	$219,000	$193,000
	San Fees-Automated Clc	$8,287,053	$8,802,271	$8,454,108	$9,100,000	$7,950,000
	Allocated Interdept Svc Chrgs	$108,118	$98,536	$118,939	$91,146	$101,274
	Subtotal - Charges for Service	**$9,045,605**	**$9,528,300**	**$9,365,449**	**$9,992,146**	**$9,084,274**
	Interest Income					
	Interest Income	$12,546	$19,996	$22,973	$25,000	$35,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Miscellaneous Income					
	Reimb from Workers Comp	$1,665	$0	$0	$0	$0
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($2,666)	$0	$0
	Total - Residential Sanitation Fund	**$9,059,815**	**$9,548,297**	**$9,385,756**	**$10,017,146**	**$9,119,274**
Sanitation Equipment Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$973,054	$614,302	$649,695	$953,772	$1,003,736
	Interest Income					
	Interest Income	$140,739	$49,979	$21,481	$10,706	$10,000
	Miscellaneous Income					
	Gain on Disposal of F/A	$0	$0	$38,164	$0	$0
	Auction Proceeds	$0	$250	$0	$5,651	$0
	Subtotal - Miscellaneous Income	**$0**	**$250**	**$38,164**	**$5,651**	**$0**
	Revenues					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($6,664)	$0	$0
	Total - Sanitation Equipment Reserve Fund	**$1,113,793**	**$664,531**	**$702,675**	**$970,129**	**$1,013,736**
Sports Complex Fund						
	Charges for Service					
	Sports Complex Program Revenue	$172,801	$136,087	$145,790	$145,000	$155,000
	Ticket Sales-Spring Trg	$490,752	$453,908	$430,319	$448,000	$476,000
	Ticket Sales-Premium	$30,000	$30,000	$30,000	$30,000	$30,000
	Ticket Sales- Facility Surchg	$175,643	$171,599	$156,572	$165,000	$170,000
	Ticket.com Annual Fee	$10,000	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$48,671	$55,460	$40,626	$45,000	$45,000
	Program Sales	$50,398	$11,889	$11,541	$12,000	$12,000
	Adv Sales-BB Std/Sp Trng	$283,990	$294,417	$288,192	$300,000	$348,000
	Adv Sales-BB Std-Non Sp Trn	$1,035	$6,743	$8,286	$8,000	$8,000
	Interdepartmental Svc Chg	$111,214	$68,177	$59,107	$38,502	$76,239
	Subtotal - Charges for Service	**$1,374,504**	**$1,238,280**	**$1,180,432**	**$1,201,502**	**$1,330,239**
	Interest Income					
	Interest Income	$41,472	$15,724	$12,006	$9,525	$9,575
	Miscellaneous Income					
	Reimbursement-Jury Duty	$760	$480	$40	$0	$0
	Other Revenue	$0	$0	$0	$2,750	$0
	Subtotal - Miscellaneous Income	**$760**	**$480**	**$40**	**$2,750**	**$0**
	Rents					
	General Rent Revenue	$36,076	$33,993	$27,646	$45,000	$45,000
	Genl Rent Rev-Sp Cmplx	$71,324	$64,490	$45,498	$50,000	$50,000
	Rent Revenue - Chili Davis	$29,992	$144,708	$82,737	$7,200	$0
	Rent Rev-Fields	$147,575	$150,938	$185,050	$177,000	$177,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Rent Rev-Fld/Clh/Padres	$67,734	$70,358	$69,724	$37,428	$5,000
	Rent Rev-Fld/Clh/Mariners	$98,650	$68,848	$65,238	$37,728	$30,000
	Rent Rev-Stadium	$101,592	$66,530	$51,586	$50,000	$50,000
	Rent Rev-Novelties/Sp Tr	$138,644	$188,235	$128,160	$150,000	$150,000
	Rent Rev/Stad Concssn/Sp Tr	$554,051	$522,595	$517,912	$525,000	$540,000
	Rent Rev/Stad Conc/Non Sp Tr	$59,728	$33,326	$42,904	$50,000	$50,000
	Rent Rev-Parking/Sp Tr	$244,494	$227,839	$208,382	$215,000	$220,000
	Rent Rev-Parking/Non Sp Tr	$5,647	$0	$0	$0	$0
	Subtotal - Rents	**$1,555,508**	**$1,571,860**	**$1,424,837**	**$1,344,356**	**$1,317,000**
	Revenues					
	In Kind Revenues	$47,050	$58,108	$12,000	$9,000	$0
	Adv Sales-BB Std/Sp Trng	$0	$0	$0	$0	$24,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	($2,097)	$0	$0
	Subtotal - Revenues	**$47,050**	**$58,108**	**$9,903**	**$9,000**	**$24,000**
	Total - Sports Complex Fund	**$3,019,295**	**$2,884,451**	**$2,627,218**	**$2,567,133**	**$2,680,814**
Streets Fund						
	Taxes					
	Sales Tax-Utilities	$3,107,554	$3,139,823	$2,774,447	$3,300,000	$3,288,499
	Charges for Service					
	Street Sign Revenue	$3,631	$28,551	$89,477	$20,000	$25,000
	Street Light Shields/Relocation Fee	$225	$450	$150	$0	$0
	Street Subsidy	$1,260	$0	$0	$0	$0
	Street Mnt Fees-Solid Waste	$0	$6,248	$0	$0	$0
	Street Cut Surcharge	$18,550	($1,521)	$1,000	$3,000	$2,000
	Fog Seal Revenues	$15,747	$1,505	$3,436	$10,000	$3,500
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$295,000	$295,000
	Subtotal - Charges for Service	**$334,413**	**$330,234**	**$389,063**	**$328,000**	**$325,500**
	Interest Income					
	Interest Income	$301,279	$111,928	$68,285	$53,000	$118,671
	Intergovernmental Revenue					
	Highway User Revenue	$8,287,891	$7,852,103	$7,231,157	$7,700,000	$7,854,000
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$695	$0	$0
	Reimb-Damage to City Prop.	$0	$973	$75	$0	$0
	Other Revenue	$0	$0	$4,984	$0	$0
	Subtotal - Miscellaneous Income	**$0**	**$973**	**$5,754**	**$0**	**$0**
	Rents					
	Rent Revenue - Temp Traffic Signals	$28,858	$0	$0	$0	$0
	Revenues					
	CIP Engineering Charges	$0	$114,840	$99,905	$80,000	$125,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($15,172)	$0	$0
	Total - Streets Fund	**$12,059,994**	**$11,549,900**	**$10,553,440**	**$11,461,000**	**$11,711,670**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Transit Fund						
Charges for Service						
	Transit Collections	$37,231	$32,218	$34,457	$25,000	$20,000
	Advertising-Bus Shelters	$13,283	$13,588	$6,222	$7,000	$7,000
	Subtotal - Charges for Service	**$50,514**	**$45,806**	**$40,679**	**$32,000**	**$27,000**
Interest Income						
	Interest Income	$11,638	$1,631	$1,193	$2,600	$2,500
Intergovernmental Revenue						
	Local Transportation Aid	$640,826	$375,639	$0	$0	$0
	Grant Revenue - Federal	$53,545	$152,526	$91,345	$0	$0
	Subtotal - Intergovernmental Revenue	**$694,371**	**$528,165**	**$91,345**	**$0**	**$0**
Miscellaneous Income						
	Reimb Revenue-General	$0	$19,798	$157,731	$10,091	$15,000
Revenues						
	Grant Revenue - Federal	$0	$0	$0	$0	$125,646
	Unrealized Gain/Loss-Invstmnt	$0	$0	($200)	$0	$0
	Subtotal - Revenues	**$0**	**$0**	**($200)**	**$0**	**$125,646**
	Total - Transit Fund	**$756,522**	**$595,400**	**$290,747**	**$44,691**	**$170,146**
Wastewater Fund						
Charges for Service						
	Utility Late Fee Charges	$80,413	$75,616	$76,625	$75,000	$80,000
	Wastewater Fees	$14,533,353	$15,369,030	$14,109,411	$15,650,000	$17,100,000
	EPA Mandate Fee	$713,501	$828,357	$793,970	$850,000	$855,000
	Interdepartmental Svc Chg	$153,249	$85,808	$67,925	$48,000	$64,367
	Allocated Interdept Svc Chrgs	$0	$1,715,009	$1,864,054	$1,573,434	$1,248,773
	Subtotal - Charges for Service	**$15,480,517**	**$18,073,820**	**$16,911,985**	**$18,196,434**	**$19,348,140**
Interest Income						
	Interest Income	$417,586	$98,317	$51,269	$39,800	$39,500
Miscellaneous Income						
	Reimb Revenue-General	$42	$717,733	$56,437	$55,000	$55,000
	Reimb from Workers Comp	$3,157	$0	$0	$0	$0
	Donations of Capital Assets	$3,868,855	$23,584,042	$0	$0	$0
	Subtotal - Miscellaneous Income	**$3,872,054**	**$24,301,775**	**$56,437**	**$55,000**	**$55,000**
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($10,364)	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($2,746)	$0	$0
Bond Proceeds						
	Forgiveness of Contracts Pay	$0	$632,338	$0	$0	$0
	Total - Wastewater Fund	**$19,770,157**	**$43,106,250**	**$17,006,581**	**$18,291,234**	**$19,442,640**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Water Fund						
Charges for Service						
	Reclaimed Water Fees	$537,542	$519,694	$456,432	$485,000	$610,000
	Water Fees	$28,217,263	$28,545,844	$26,338,554	$31,250,000	$31,800,000
	Utility Late Fee Charges	$122,856	$113,495	$108,535	$110,000	$120,000
	New Service Fee-Water	$302,016	$302,836	$287,903	$320,000	$340,000
	Water Meter Charges	$169,860	$130,664	$137,663	$155,000	$165,000
	Disconnect/Reconnect Fees	$393,000	$387,780	$344,460	$340,000	$345,000
	Damaged Property Fees	$12,247	$13,025	$9,023	$12,000	$12,000
	Water Meter Tests	$0	$0	$0	$100	$100
	Utility Delinquent Letter Fee	$47,362	$49,153	$46,852	$53,000	$53,000
	Utilities Tampering Fees	$21,225	$6,245	$12,280	$12,000	$10,000
	Field Trip Svc Fee-Utilities	$2,392	$3,272	$3,952	$5,000	$5,000
	ADWR Water Resource Fee	$0	$0	$0	$209,000	$209,000
	Quintero WTP Fees	$93,689	$362,408	$555,830	$256,800	$256,800
	Fees for General Services	$10,210	$8,580	$11,177	$6,000	$6,000
	Lien Filing Fees	$742	$1,384	$592	$1,500	$1,000
	Interdepartmental Svc Chg	$201,045	$123,310	$80,632	$57,139	$88,037
	Allocated Interdept Svc Chrgs	$1,700,342	$17,670	$0	$17,670	$12,235
	Subtotal - Charges for Service	**$31,831,792**	**$30,585,360**	**$28,393,886**	**$33,290,209**	**$34,033,172**
Interest Income						
	Interest Income	$574,576	$241,395	$147,798	$128,500	$173,000
Intergovernmental Revenue						
	Grant Revenue	$3,000	$0	$0	$0	$0
Miscellaneous Income						
	Reimb Revenue-General	$146,601	$332,268	$12,680	$36,000	$36,000
	Reimb from Workers Comp	$6,181	$6,181	$0	$0	$5,000
	Reimbursement-Jury Duty	$48	$0	$0	$60	$0
	Donations of Capital Assets	$6,365,991	$26,003,039	$0	$0	$0
	Gain on Disposal of F/A	$0	$0	$14,559	$0	$0
	Auction Proceeds	$5,998	$25	$0	$0	$0
	Other Revenue	$0	$2	$0	$0	$0
	Subtotal - Miscellaneous Income	**$6,524,819**	**$26,341,515**	**$27,239**	**$36,060**	**$41,000**
Revenue						
	Non-Potable Water Fees	$0	$0	$94,375	$260,000	$270,000
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($9,892)	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($22,297)	$0	$0
Bond Proceeds						
	Forgiveness of Contracts Pay	$0	$747,400	$0	$0	$0
	Total - Water Fund	**$38,934,187**	**$57,915,670**	**$28,631,110**	**$33,714,769**	**$34,517,172**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Impact Fees Fund						
Charges for Service						
	Neighborhood Park Dev Fees	$414,964	$618,336	$433,825	$522,650	$544,400
	Citywide Park/Rec Fac Dev Fee	$353,790	$391,806	$374,357	$379,850	$395,700
	Open Space Dev Fee	$48,240	$55,431	$46,624	$25,746	$0
	River Corridors/Trails Dev Fee	$66,950	$96,759	$62,562	$33,376	$0
	Library Dev Fees	$99,061	$109,019	$91,055	$113,000	$117,000
	Law Enforcement Dev Fees	$260,634	$318,921	$177,679	$243,500	$227,000
	Fire & Emergency Dev Fees	$394,285	$470,248	$268,222	$336,600	$314,000
	Streets Dev Fee	$3,240,755	$3,800,379	$2,294,152	$3,209,300	$3,155,000
	Intersection Dev Fee	$184,554	$141,101	$68,373	$192,000	$187,000
	General Government Dev Fee	$326,373	$391,226	$231,634	$174,314	$0
	Water Expansion Fees	$1,073,071	$898,045	$1,111,092	$1,189,070	$690,000
	Water Resource Project Fee	$321,008	$258,463	$208,152	$296,757	$230,000
	Wastewater Expansion Fees	$447,047	$460,210	$519,607	$636,100	$330,000
	Solid Waste Dev Fees	$110,359	$120,700	$117,117	$64,200	$0
	Subtotal - Charges for Service	**$7,341,091**	**$8,130,644**	**$6,004,450**	**$7,416,463**	**$6,190,100**
Interest Income						
	Interest Income	$1,486,011	$550,274	$286,711	$288,900	$333,420
Miscellaneous Income						
	Repymt Zone Revenues	($32,755)	$0	$0	$0	$0
Revenues						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($44,421)	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	$0	($28,954)	$0	$0
	Total - Impact Fees Fund	**$8,794,347**	**$8,680,919**	**$6,217,786**	**$7,705,363**	**$6,523,520**
Improvement District Fund						
Assessment Revenue						
	Assessment Principal	$1,235,399	$1,297,782	$1,403,401	$1,225,000	$1,140,000
	Assessment Interest	$516,246	$467,946	$349,163	$302,595	$212,418
	Assessment Penalties	$4,702	$1,221	$4,618	$0	$0
	Assessment Admin Charges	$285	$155	$30	$2,300	$2,300
	Subtotal - Assessment Revenue	**$1,756,632**	**$1,767,104**	**$1,757,213**	**$1,529,895**	**$1,354,718**
Interest Income						
	Interest Income	$20,372	$7,731	$2,356	$1,100	$950
Revenues						
	Interest Income	$112	$0	$0	$0	$0
	Unrealized Gain/Loss-Invstmnt	$0	$0	($648)	$0	$0
	Developer Contributions	$0	$0	($40,190)	$0	$0
	Subtotal - Revenues	**$112**	**$0**	**($40,838)**	**$0**	**$0**
	Total - Improvement District Fund	**$1,777,115**	**$1,774,835**	**$1,718,730**	**$1,530,995**	**$1,355,668**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Insurance Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$2,799,204	$2,294,682	$2,063,691	$2,619,860	$2,469,537
Interest Income						
	Interest Income	$200,681	$96,576	$64,797	$62,000	$65,000
Miscellaneous Income						
	Reimb Revenue-General	$0	$502,089	$0	$1,331	$0
	Reimb-Damage to City Prop.	$151,231	$121,092	$160,098	$86,788	$0
	Other Revenue	$0	$0	$0	$3,509	$0
	Subtotal - Miscellaneous Income	**$151,231**	**$623,181**	**$160,098**	**$91,628**	**$0**
Revenues						
	Employee Health Ins Contrib	$0	$872,477	$1,816,259	$2,068,594	$2,258,493
	COBRA Health Ins Contrib	$0	$143,219	$216,560	$271,549	$0
	Employer Health Ins Contrib	$0	$5,668,060	$9,755,685	$10,800,000	$11,849,388
	Employer Workers Comp Contrib	$0	$0	$735,614	$949,498	$1,100,009
	Interest Income	$0	$4,182	$3,068	$2,500	$3,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	($13,435)	$0	$0
	Reimb Revenue-General	$0	$0	$18,504	$0	$0
	Reimbursement-Claims	$0	$0	$1,815	$6,505	$0
	Subtotal - Revenues	**$0**	**$6,687,938**	**$12,534,069**	**$14,098,646**	**$15,210,890**
	Total - Insurance Reserve Fund	**$3,151,116**	**$9,702,376**	**$14,822,655**	**$16,872,134**	**$17,745,427**
Housing Fund						
Interest Income						
	Interest Income	$3,742	$1,592	$1,546	$56	$100
Intergovernmental Revenue						
	HUD Operating Subsidy - CY	$158,627	$177,710	$209,878	$211,715	$327,871
	HUD Admin Fees-Portable	$80,448	$97,324	$0	$0	$0
	Grant Revenue - Federal	$641,417	$657,243	$626,269	$0	$0
	Subtotal - Intergovernmental Revenue	**$880,492**	**$932,277**	**$836,147**	**$211,715**	**$327,871**
Miscellaneous Income						
	Other Revenue	$3,881	$180,888	$0	$0	$0
Rents						
	Housing Rent	$104,158	$88,553	$0	$0	$0
	Total - Housing Fund	**$992,274**	**$1,203,310**	**$837,693**	**$211,771**	**$327,971**
Grant Fund						
Interest Income						
	Interest Income	$5,591	$2,170	$1,413	$1,155	$1,400
Intergovernmental Revenue						
	Intergovtl Participation	$0	$0	$0	$0	$4,000,000
	Grant Revenue	$616,081	$509,391	$619,040	$450,696	$388,549
	Grant Revenue - Federal	$2,261,852	$2,419,932	$1,530,671	$1,845,610	$2,677,826
	Seizure Revenue	$600,627	$134,288	$306,444	$164,391	$391,682

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Subtotal - Intergovernmental Revenue	**$3,478,560**	**$3,063,610**	**$2,456,155**	**$2,460,698**	**$7,458,057**
	Revenues					
	Grant Revenue	$0	$0	$27,032	$193,675	$0
	Grant Revenue - Federal	$13,720	$805,152	$2,164,256	$173,050	$84,007
	Interest Income	$0	$0	$1,713	$2,647	$0
	Unrealized Gain/Loss-Invstmnt	$0	$0	($237)	$0	$0
	Reimb Revenue-General	$30,000	$60,000	$83,211	$400	$0
	Subtotal - Revenues	**$43,720**	**$865,152**	**$2,275,974**	**$369,772**	**$84,007**
	Total - Grant Fund	**$3,527,871**	**$3,930,932**	**$4,733,542**	**$2,831,624**	**$7,543,464**
Other Fund						
	Taxes					
	Street Light ID Tax	$560,183	$446,207	$456,191	$483,919	$516,729
	Maintenance ID Tax	$68,071	$171,484	$147,986	$161,834	$137,543
	Subtotal - Taxes	**$628,254**	**$617,691**	**$604,177**	**$645,753**	**$654,272**
	Charges for Service					
	CFD Appl/Process Fee	$25,000	$0	$0	$0	$0
	Utility Late Fee Charges	$1,629	$1,020	$1,638	$1,600	$1,600
	Storm Water Fee	$728,265	$782,366	$751,402	$810,000	$815,000
	Interdepartmental Svc Chg	$896,596	$729,574	$258,772	$1,216,415	$1,423,437
	Subtotal - Charges for Service	**$1,651,490**	**$1,512,959**	**$1,011,812**	**$2,028,015**	**$2,240,037**
	Fines & Forfeitures					
	JCEF Revenue	$28,217	$27,937	$30,955	$16,594	$20,000
	Court Enhancement Fee	$395,620	$201,414	$224,372	$200,000	$200,000
	Subtotal - Fines & Forfeitures	**$423,837**	**$229,352**	**$255,326**	**$216,594**	**$220,000**
	Interest Income					
	Interest Income	$753,701	$372,281	$195,687	$198,477	$161,666
	Intergovernmental Revenue					
	State Ins Dept Rebate	$0	$674	$613	$621	$0
	Intergovtl Partic-	$12,837,089	$0	$0	$0	$0
	Grant Revenue	$3,500	$1,250	$0	$0	$0
	Muni Court Allocation (FTG)	$16,642	$20,466	$12,624	$8,842	$0
	Subtotal - Intergovernmental Revenue	**$12,857,231**	**$22,390**	**$13,237**	**$9,463**	**$0**
	Miscellaneous Income					
	Reimb Revenue-General	$3,554,210	$2,150,748	$2,771,659	$650,898	$2,491,369
	Reimbursement for O/T	$2,179	$0	$0	$0	$0
	Contributions - General	$10,326	$3,135	$27,800	$25,000	$2,500
	Contributions-Fire	$0	$300	$0	$0	$5,000
	Contributions-Library	$5,040	$3,900	$2,000	$2,000	$0
	Commissions	$4,164	$3,576	$3,342	$1,366	$0
	Other Revenue	$0	$1,951	$3,885	$6,681	$4,500
	Subtotal - Miscellaneous Income	**$3,575,919**	**$2,163,610**	**$2,808,686**	**$685,945**	**$2,503,369**
	Revenues					
	Interest Income	$0	$0	$269	$130	$0
	Unrealized Gain/Loss-Invstmnt	$0	$0	($44,833)	$0	$0
	Reimb Revenue-General	$0	$0	$12,079,844	$14,137,000	$977,000
	Contributions-Comm. Svcs.	$0	$0	$21,486	$5,923	$0
	Other Revenue	$0	$0	$15,766	$3,050	$0
	Subtotal - Revenues	**$0**	**$0**	**$12,072,531**	**$14,146,103**	**$977,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	$0	($4,492)	$0	$0
	Total - Other Fund	**$19,890,431**	**$4,918,282**	**$16,956,965**	**$17,930,350**	**$6,756,344**
	Total - All Funds Revenue	**$378,394,102**	**$358,105,903**	**$267,660,834**	**$284,923,716**	**$336,691,915**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$2,129,846	$1,978,755	$2,189,568	$1,992,017	$2,016,416	$2,085,978
	Victims' Assistance Prg	$227,089	$208,384	$217,200	$217,912	$217,657	$231,378
	Criminal	$764,482	$742,739	$742,048	$751,438	$746,833	$798,086
	Sub-total:	**$3,121,417**	**$2,929,878**	**$3,148,816**	**$2,961,367**	**$2,980,906**	**$3,115,442**
	City Clerk						
	City Clerk	$721,417	$1,023,725	$1,051,569	$960,843	$908,315	$1,016,047
	Records & Information Mgt	$298,819	$255	$0	$0	$0	$0
	Elections	$167,732	$0	$0	$0	$0	$0
	Sub-total:	**$1,187,968**	**$1,023,980**	**$1,051,569**	**$960,843**	**$908,315**	**$1,016,047**
	City Manager						
	City Manager's Office	$1,668,312	$1,315,128	$1,161,765	$1,142,750	$1,142,750	$1,232,902
	Sub-total:	**$1,668,312**	**$1,315,128**	**$1,161,765**	**$1,142,750**	**$1,142,750**	**$1,232,902**
	Community Services						
	CAPA Administration	$330,312	$101	$0	$0	$0	$0
	Arts Commission	$134,877	$204,449	$224,766	$205,737	$213,137	$225,039
	Community Services Administration	$796,944	$872,535	$729,768	$632,103	$628,118	$1,248,690
	Swimming Pools	$980,203	$901,362	$910,457	$933,282	$933,282	$1,022,522
	Am/Pm Program	$2,219,635	$1,829,810	$1,678,612	$1,752,390	$1,733,700	$1,419,779
	Little Learners Program	$283,476	$314,670	$379,724	$371,874	$371,874	$388,968
	Summer Recreation Program	$345,211	$336,331	$315,864	$387,388	$387,388	$419,621
	Summer Camp Program	$933,680	$762,496	$752,815	$809,007	$809,007	$683,929
	Outdoor Recreation Program	$0	$0	$0	$0	$0	$45,145
	Special Interest Classes - Youth	$351,686	$314,981	$282,348	$275,399	$275,399	$168,883
	Special Interest Classes - Adult	$0	$0	$0	$0	$0	$77,246
	Sports Programs - Youth	$824,700	$930,100	$772,500	$792,862	$792,862	$508,308
	Sports Programs - Adult	$0	$0	$0	$0	$0	$325,557
	Senior Program	$213,932	$189,621	$166,659	$190,621	$190,621	$210,906
	Adaptive Recreation Program	$202,707	$185,206	$169,464	$169,557	$169,557	$167,215
	Special Events Program	$794,373	$261,401	$278,006	$302,349	$302,349	$587,527
	Teen Program	$385,599	$356,832	$274,978	$378,710	$378,710	$329,304
	Community Center	$508,779	$392,404	$532,961	$500,239	$500,239	$630,304
	Community Park	$1,007,550	$1,016,186	$908,428	$990,326	$983,876	$957,184
	Rio Vista Rec Center	$1,461,716	$1,324,428	$1,255,564	$1,228,772	$1,228,772	$1,432,421
	Main Library	$3,028,286	$2,894,499	$2,624,558	$2,393,126	$2,384,725	$2,566,941
	Branch Library	$1,265,543	$1,366,021	$1,437,115	$1,556,012	$1,556,012	$1,639,774
	Parks North	$1,697,008	$1,605,612	$1,715,060	$1,856,622	$1,869,386	$1,951,054
	Parks South	$1,646,380	$1,449,807	$1,704,866	$1,670,033	$1,651,685	$1,808,165
	Parks Administration	$984,042	$331,447	$0	$0	$0	$0
	Contracted Landscape Maintenance	$1,103,713	$1,082,110	$957,039	$1,119,223	$1,117,992	$1,090,700
	Sub-total:	**$21,500,353**	**$18,922,410**	**$18,071,551**	**$18,515,632**	**$18,478,691**	**$19,905,182**
	Economic Development Services						
	Economic Development Services Ad	$735,667	$569,502	$502,973	$384,662	$413,068	$367,762
	Business and Real Estate Developme	$0	$338,496	$489,649	$723,297	$655,637	$842,244
	Building Development	$2,351,483	$1,852,056	$1,501,403	$1,451,742	$1,450,689	$1,498,315
	Site Development	$1,148,497	$851,900	$748,302	$769,210	$761,129	$811,575
	Sub-total:	**$4,235,647**	**$3,611,954**	**$3,242,328**	**$3,328,911**	**$3,280,523**	**$3,519,896**
	Engineering						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Engineering Admin	$1,289,437	$1,058,669	$757,100	$639,156	$629,353	$669,347
	Capital Engineering	$1,300,991	$1,303,253	$1,243,821	$1,229,088	$1,223,329	$1,318,367
	Design and Construction	$0	$601,640	$700,319	$682,015	$682,751	$833,039
	Eng Inspection Svc	$1,335,795	$1,145,142	$1,099,047	$909,920	$882,384	$905,322
	Sub-total:	**$3,926,222**	**$4,108,703**	**$3,800,287**	**$3,460,179**	**$3,417,817**	**$3,726,075**
	Finance						
	Finance Admin	$321,338	$307,721	$290,055	$285,577	$285,577	$305,173
	Financial Services	$1,545,705	$1,344,267	$1,362,423	$1,397,265	$1,397,265	$1,501,976
	Tax Audit & Collections	$978,528	$987,551	$891,387	$1,156,884	$1,156,884	$1,128,482
	Materials Management	$1,086,335	$971,182	$707,867	$602,705	$602,705	$633,611
	Treasury Management	$351,295	$345,317	$329,057	$341,728	$341,728	$356,684
	Inventory Control	$535,686	$530,570	$604,274	$386,243	$386,243	$419,155
	Sub-total:	**$4,818,888**	**$4,486,608**	**$4,185,063**	**$4,170,402**	**$4,170,402**	**$4,345,081**
	Finance Utilities						
	Customer Service	$1,526,136	$1,501,245	$1,742,898	$1,642,582	$1,642,582	$1,738,575
	Revenue Administration	$715,860	$713,167	$458,900	$475,422	$467,422	$575,853
	Meter Services	$2,388,602	$1,589,190	$1,397,802	$2,359,391	$2,359,391	$1,541,408
	Utility Billing	$1,078,991	$1,034,989	$705,171	$728,950	$728,950	$755,452
	Sub-total:	**$5,709,589**	**$4,838,592**	**$4,304,771**	**$5,206,345**	**$5,198,345**	**$4,611,288**
	Fire						
	Fire Admin	$691,858	$672,725	$473,958	$459,510	$460,710	$432,025
	Fire Prevention	$1,352,030	$1,116,289	$1,031,871	$1,016,466	$1,016,266	$1,079,794
	Fire Support Services	$785,278	$633,302	$731,834	$752,551	$752,551	$800,249
	Emergency Medical Services	$839,991	$399,274	$376,231	$510,031	$510,031	$620,100
	Fire Training	$399,188	$499,478	$419,802	$518,974	$518,874	$541,343
	Emergency Management	$364,212	$201,530	$189,415	$271,301	$271,301	$209,824
	Fire Operations	$16,485,832	$16,185,175	$15,705,613	$16,018,262	$16,017,362	$17,550,254
	Sub-total:	**$20,918,390**	**$19,707,772**	**$18,928,724**	**$19,547,095**	**$19,547,095**	**$21,233,589**
	Governmental Affairs						
	Governmental Affairs	$442,829	$514,154	$1,203,476	$1,125,439	$1,129,439	$1,204,877
	Sub-total:	**$442,829**	**$514,154**	**$1,203,476**	**$1,125,439**	**$1,129,439**	**$1,204,877**
	Human Resources						
	Safety Management	$260,514	$267,197	$1,144	$0	$0	$0
	Human Resources	$2,517,994	$2,284,920	$2,423,028	$2,316,165	$2,320,292	$2,448,513
	Sub-total:	**$2,778,508**	**$2,552,117**	**$2,424,172**	**$2,316,165**	**$2,320,292**	**$2,448,513**
	Management and Budget						
	Management and Budget	$940,541	$956,828	$919,284	$917,364	$917,364	$993,723
	Development Agreement Administrat	$152,503	$206	$0	$0	$0	$0
	Sub-total:	**$1,093,043**	**$957,034**	**$919,284**	**$917,364**	**$917,364**	**$993,723**
	Mayor and Council						
	Mayor & City Council	$1,196,400	$1,120,343	$636,388	$604,452	$604,452	$652,117
	Sub-total:	**$1,196,400**	**$1,120,343**	**$636,388**	**$604,452**	**$604,452**	**$652,117**
	Municipal Court						
	Municipal Court	$2,492,447	$2,095,461	$1,964,068	$1,821,218	$1,817,874	$1,953,037
	Sub-total:	**$2,492,447**	**$2,095,461**	**$1,964,068**	**$1,821,218**	**$1,817,874**	**$1,953,037**
	Non-Departmental						
	Non-Departmental	$2,312,917	$1,637,192	$1,231,417	$1,427,136	$1,421,343	$1,375,973
	Gen Fund Capital Projects	$4,134,697	$4,655,077	$6,178,877	$8,856,750	$4,173,961	$5,469,597
	Sub-total:	**$6,447,615**	**$6,292,269**	**$7,410,294**	**$10,283,886**	**$5,595,304**	**$6,845,570**
	Office of Communications						
	Public Information Office	$637,772	$672,639	$723,060	$695,650	$712,894	$789,560

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Peoria Channel 11	$473,524	$449,960	$397,991	$400,357	$417,508	$340,271
	Sub-total:	**$1,111,296**	**$1,122,598**	**$1,121,051**	**$1,096,007**	**$1,130,402**	**$1,129,831**
	Planning and Community Development						
	Neighborhood Coordination	$576,054	$523,950	$464,149	$519,253	$519,253	$538,721
	Community Dev Administration	$662,207	$513,049	$410,736	$269,669	$260,459	$265,394
	Planning	$1,183,795	$769,107	$750,784	$719,879	$691,463	$1,277,178
	Systems Planning	$0	$346,400	$388,275	$623,042	$324,102	$0
	Sub-total:	**$2,422,056**	**$2,152,505**	**$2,013,944**	**$2,131,843**	**$1,795,277**	**$2,081,293**
	Police						
	Neighborhood Services	$999,219	$1,652,226	$1,672,201	$1,760,656	$1,737,535	$1,823,835
	Police Administration	$2,263,539	$1,825,457	$1,802,746	$1,751,838	$1,661,150	$1,940,349
	Criminal Investigation	$4,366,297	$4,161,555	$3,495,926	$3,653,051	$3,645,645	$3,912,183
	Patrol Services - South	$15,486,459	$11,060,715	$10,878,838	$10,847,395	$10,834,592	$11,563,703
	Patrol Services - North	$0	$3,930,034	$5,873,974	$5,899,200	$6,085,621	$6,855,212
	Operations Support	$4,954,976	$4,502,322	$2,906,579	$3,532,052	$3,437,169	$3,603,769
	Pd Technical Support	$3,549,655	$3,265,552	$3,202,624	$3,063,052	$3,051,189	$3,099,832
	Staff Services	$1,007,402	$1,337,269	$1,109,849	$1,066,329	$1,009,594	$886,108
	Pd Communications	$2,835,318	$2,866,546	$2,767,392	$2,692,458	$2,744,066	$2,857,582
	Strategic Planning	$814,265	$710,452	$825,247	$939,012	$958,527	$538,023
	Sub-total:	**$36,277,129**	**$35,312,128**	**$34,535,376**	**$35,205,043**	**$35,165,088**	**$37,080,596**
	Public Works						
	Public Works Administration	$617,660	$645,914	$538,247	$431,467	$518,407	$548,525
	Sub-total:	**$617,660**	**$645,914**	**$538,247**	**$431,467**	**$518,407**	**$548,525**
	General Fund Total:	$121,965,768	$113,709,549	$110,661,173	$115,226,408	$110,118,744	$117,643,584
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$2,697,415	$2,414,470	$5,461,775	$3,402,022	$3,416,919	$2,741,265
	Half Cent Sales Tax Fund Total:	$2,697,415	$2,414,470	$5,461,775	$3,402,022	$3,416,919	$2,741,265
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$136,705	$63,525	$0	$0	$0	$0
	Non-Departmental						
	Muni Off Complex Reserve	$653,437	$3,248,375	$468,374	$473,350	$185,447	$377,540
	Other Reserve Funds Total:	$790,142	$3,311,900	$468,374	$473,350	$185,447	$377,540
	General & Other Total:	**$125,453,326**	**$119,435,919**	**$116,591,322**	**$119,101,780**	**$113,721,110**	**$120,762,389**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	Victims' Rights Imp Grant	$1,977	$1,400	$1,400	$0	$702	$0
	St Anti-Racketeering-Cao	$9,417	$10,778	$24,817	$50,177	$20,407	$45,587
	Attorney Grants Total:	$11,394	$12,178	$26,217	$50,177	$21,109	$45,587
	Community Service Grants						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Community Services						
	Adult Day Prg Grant	$425,870	$398,450	$390,623	$433,361	$433,361	$427,119
	Parks and Recreation Federal Grant	$8,723	$273	$0	$0	$0	$0
	Library Svc & Technology Grant	$43,575	$15,000	$28,260	$0	$0	$0
	Citizen Donations-Cs	$3,933	$8,611	$1,724	$0	$15,275	$0
	Teen Council	$462	$1,324	$1,745	$0	$4,500	$4,500
	Community Service Grants Total:	$482,563	$423,660	$422,352	$433,361	$453,136	$431,619
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$1,148	$3,970	$21,440	$584,678	$7,111	$2,162,208
	Streets Dev Zone 2	$6,840,077	$1,925,436	$2,205,030	$5,740,248	$601,555	$6,750,132
	Intersection Dev Zone 1	$27,572	$116,132	$0	$0	$0	$0
	Intersection Dev Zone 2	$204,166	$300,000	$0	$80,850	$0	$115,150
	Neighbrhd Park Dev Zone 1	$439,669	$3,458	$53,743	$1,341,759	$95,000	$1,549,950
	Neighbrhd Park Dev Zone 2	$172,588	$269,006	$21,198	$19,425	$0	$57,575
	Neighborhood Park Dev Zone 3	$42,465	$3,710	$16,562	$1,067,674	$1,070,649	$25,200
	Ctywd Park/Rec Fac Dev	$76,130	$160,354	$223,954	$0	$377,199	$0
	Open Space Dev	$56,450	$94,325	$501,002	$1,315,406	$254,793	$1,701,766
	River Corridors/Trails Dev	$230,850	$10,096	$5,880	$813,730	$50,300	$729,642
	Library Dev	$6,287,513	$344,585	$186,836	$14,855	$0	$8,600
	Law Enforcement Dev	$1,749,573	$1,134,213	$0	$13,020	$0	$929,324
	Fire & Emerg Svc Dev	$1,722,128	$807,222	$0	$70,000	$0	$240,000
	General Govt Dev	$1,638,243	$2,389,552	$331,865	$63,030	$6,549	$12,550
	Development Fee Funds Total:	$19,488,572	$7,562,060	$3,567,511	$11,124,675	$2,463,156	$14,282,097
Other Grants							
		$28,895	$0	$0	$0	$0	$0
		$4,997	$0	$0	$0	$0	$0
	Community Services						
	Percent For The Arts	$107,647	$85,192	$50,000	$395,000	$160,000	$275,000
	Prop 302 Grant Program	$65,731	$31,832	$47,693	$0	$38,481	$0
	Governmental Affairs						
	Dept of Interior Challenge Grant	$0	$658,788	$1,102,828	$0	$0	$0
	Federal Dept of Energy Grant	$0	$116,690	$969,118	$0	$156,193	$84,007
	Human Resources						
	Employee Wellness Prg	$6,783	$759	$2,162	$10,000	$2,865	$9,833
	Mayor and Council						
	Citizen Donations-Mayoral	$2,753	$3,504	$681	$0	$1,366	$300
	Municipal Court						
	Jud Coll Enh Fund-Local	$0	$0	$64,512	$0	$174,687	$0
	Municipal Court Enhancement Fd	$50,002	$13,909	$14,590	$473,777	$380,183	$328,432

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Non-Departmental						
	Palo Verde Ruin GT	$0	$0	$0	$0	$7,965	$0
	Employee Event Fund	$0	$629	$0	$0	$272	$0
	Planning and Community Development						
	Comm Dev Block Grant	$627,035	$828,627	$871,005	$1,274,002	$518,914	$1,247,227
	Neighborhood Stabilization Grant III	$0	$0	$18,184	$0	$226,876	$953,720
	Other Grants Total:	$893,842	$1,739,930	$3,140,775	$2,152,779	$1,667,802	$2,898,519
Public Housing							
	Planning and Community Development						
	Public Housing Project	$245,619	$198,980	$209,878	$327,871	$211,715	$327,871
	Public Housing Total:	$245,619	$198,980	$209,878	$327,871	$211,715	$327,871
Public Safety Grants							
	Fire						
	Fed Assist to Firefighters Grt	$0	$0	$188,838	$300,000	$300,000	$0
	Homeland Security Grant - MMRS	$0	$71,593	$77,770	$129,300	$81,279	$0
	Citizen Donations-Fire	$30,427	$9,289	$2,643	$7,500	$0	$7,500
	Police						
	Az Auto Theft Grant	$12,700	$3,031	$0	$0	$0	$0
	St Anti-Racketeering-Pd	$597,696	$121,865	$328,079	$375,290	$66,395	$373,010
	Federal Forfeiture	$2,000	$2,000	$0	$5,000	$250	$5,000
	GITEM Grant	$70,942	$68,696	$51,575	$18,840	$18,840	$19,008
	Fifty in Twelve DUI Grant	$10,037	$10,066	$0	$0	$0	$0
	School Resource Officer IGA	$30,000	$0	$60,000	$0	$60,000	$0
	Victims Of Crime Act Grant	$41,226	$46,068	$46,068	$0	$85,892	$0
	Justice Assistance Grant	$13,877	$38,362	$108,262	$0	$56,400	$56,020
	Opep Grant - Cfda 20.600	$88,671	$124,211	$106,970	$47,102	$111,885	$47,520
	Bulletproof Vest Partnership	$13,772	$6,068	$8,232	$0	$25,000	$0
	St Anti-Racketeering - PD	$12,000	$13,500	$10,800	$0	$21,600	$0
	Federal DEA IGA	$16,329	$30,451	$32,897	$0	$17,500	$0
	Tohono O'Odham Grant	$0	$0	$0	$0	$207,283	$0
	Economic Recovery Grant - Public S	$0	$0	$63,946	$0	$16,857	$0
	Homeland Security CFDA#	$1,019,072	$862,709	$226,154	$0	$95,462	$0
	Citizen Donations-Pd	$2,873	$330	$1,502	$1,500	$550	$1,500
	Police Explorer Trust Fd	$0	$622	$1,230	$3,200	$352	$3,200
	Public Safety Grants Total:	$1,961,620	$1,408,861	$1,314,965	$887,732	$1,165,545	$512,758
Section 8 Housing							
	Planning and Community Development						
	Sect 8 Housing	$761,907	$652,982	$626,269	$653,040	$0	$0
	Capital Fund Prog (Hud)	$136,611	$194,533	$111,973	$263,889	$82,164	$205,895
	Home Grant	$14,309	$32,964	$53,456	$403,084	$161,975	$770,691
	Section 8 Housing Total:	$912,827	$880,478	$791,698	$1,320,013	$244,139	$976,586

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Streets							
	Engineering						
	Traffic Engineering	$2,265,417	$1,519,470	$1,252,458	$1,116,425	$1,163,913	$1,156,505
	Public Works						
	Streets Admin	$892,130	$862,119	$863,233	$803,704	$803,704	$829,300
	Signs And Striping	$1,249,542	$1,080,884	$1,051,603	$1,103,046	$1,103,046	$1,144,158
	Traffic Signal Maintenance	$2,260,298	$2,327,664	$2,368,173	$2,530,145	$2,530,145	$2,587,443
	Street Maintenance	$2,863,052	$2,504,196	$2,576,507	$2,737,838	$2,737,838	$2,899,399
	Sweeper Operations	$943,634	$704,817	$725,121	$694,636	$694,636	$750,514
	Streets Debt Service	$470,160	$3,090,918	$0	$0	$0	$0
	Streets Oper Capital Projects	$7,505,721	$3,119,959	$3,441,583	$5,016,082	$4,483,597	$4,488,387
	Streets Total:	$18,449,953	$15,210,027	$12,278,680	$14,001,876	$13,516,879	$13,855,706
Transit							
	Public Works						
	Transit Division	$1,166,371	$1,009,685	$934,480	$932,686	$932,686	$995,894
	Hb2565 Transp Grant	$272,766	$212,653	$0	$0	$0	$0
	Transit Total:	$1,439,137	$1,222,337	$934,480	$932,686	$932,686	$995,894
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	$3,691,016	$2,705,039	$2,895,709	$11,371,336	$6,611,197	$18,402,044
	Transportation Sales Tax Fund Total:	$3,691,016	$2,705,039	$2,895,709	$11,371,336	$6,611,197	$18,402,044
	Special Revenue Funds Total:	**$47,576,544**	**$31,363,550**	**$25,582,264**	**$42,602,506**	**$27,287,364**	**$52,728,681**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Collection	$1,852,108	$1,889,270	$1,982,231	$2,158,043	$2,158,043	$2,286,511
	Commercial Solid Waste Total:	$1,852,108	$1,889,270	$1,982,231	$2,158,043	$2,158,043	$2,286,511
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	$670,919	$571,848	$459,450	$580,951	$720,951	$605,583
	Residential Collection	$7,749,154	$4,559,443	$4,710,011	$5,069,054	$5,069,054	$5,119,613
	Residential Recycling	$0	$3,110,792	$1,928,032	$2,253,456	$2,253,456	$2,440,598
	Environmental Services	$593,205	$430,118	$311,701	$326,512	$326,512	$345,814
	Residential Solid Waste Total:	$9,013,278	$8,672,201	$7,409,193	$8,229,973	$8,369,973	$8,511,608
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	$216,355	$114,248	$88,182	$105,310	$105,325	$105,310

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Solid Waste Expansion Total:	$216,355	$114,248	$88,182	$105,310	$105,325	$105,310
Solid Waste Reserves							
	Public Works						
	Solid Waste Eqt Reserve	$1,560,555	$1,474,396	$0	$150,000	$956,067	$1,725,000
	Solid Waste Reserves Total:	$1,560,555	$1,474,396	$0	$150,000	$956,067	$1,725,000
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	$0	$0	$0	$0	$0	$400,000
	Sports Complex Improvement Reserv	$0	$34,413	$0	$0	$0	$900,000
	Complex Eqt Reserve	$84,386	$0	$0	$0	$0	$0
	Sports Complex Equipment Reserves Total:	$84,386	$34,413	$0	$0	$0	$1,300,000
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	$4,009,890	$3,848,187	$3,643,778	$3,655,677	$3,655,677	$3,832,987
	Spring Training	$660,826	$577,872	$559,383	$697,487	$603,500	$697,487
	Complex Debt Service	$147,306	$143,456	$156,153	$59,837	$59,925	$59,776
	Sports Complex Operations/Maintenance Total:	$4,818,022	$4,569,515	$4,359,315	$4,413,001	$4,319,102	$4,590,250
Wastewater							
	Public Works						
	Beardsley Water Reclamation Facility	$2,392,414	$1,726,211	$1,729,275	$1,834,138	$1,834,138	$1,856,990
	Wastewater Collection/Prevention	$2,851,330	$1,264,617	$1,284,190	$1,432,107	$1,481,959	$1,507,427
	Wastewater Environmental	$778,204	$614,831	$811,353	$894,551	$844,699	$870,259
	Jomax Water Reclamation Facility	$1,698,378	$1,151,916	$1,322,368	$1,296,599	$1,296,599	$1,270,882
	Butler Water Reclamation Facility	$4,207,753	$4,587,595	$5,298,136	$4,874,880	$4,874,880	$4,790,808
	Ww Oper Capital Projects	$11,563,967	$2,437,563	$2,132,619	$6,657,110	$2,798,962	$6,676,768
	Ww Debt Service	$4,532,967	$5,768,876	$6,493,189	$7,972,575	$7,972,575	$7,977,150
	Wastewater Total:	$28,025,015	$17,551,608	$19,071,130	$24,961,960	$21,103,812	$24,950,284
Wastewater Bonds							
	Public Works						
	WIFA Bonds CW-017-2009	$801,108	$3,311,588	$292,452	$0	$0	$0
	WIFA Bonds CW-018-2009	$8,485	$1,269,741	$0	$0	$0	$0
	WIFA Bonds CW-041-2009	$333,472	$3,417,942	$0	$0	$0	$0
	Wastewater Bonds Total:	$1,143,065	$7,999,270	$292,452	$0	$0	$0
Wastewater Expansion							
	Public Works						
	Ww Expansion (Unz)	$543,365	$366,389	$221,712	$3,247,662	$140,957	$4,062,658
	Wastewater Expansion Total:	$543,365	$366,389	$221,712	$3,247,662	$140,957	$4,062,658
Wastewater Replacement & Reserves							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Public Works						
	Ww Eqt Reserve	$496	$0	$0	$90,033	$90,033	$350,000
	Ww Replacement	$298,948	$0	$0	$0	$0	$0
	Wastewater Replacement & Reserves Total:	$299,444	$0	$0	$90,033	$90,033	$350,000
Water							
	Public Works						
	Utilities-Water/Ww Admin	$1,701,273	$1,263,983	$1,285,900	$1,378,076	$1,378,076	$1,455,815
	Utilities Operations Admin	$1,906,944	$1,705,290	$1,603,866	$1,809,240	$1,809,240	$1,924,936
	Greenway Potbl Wtr Trt Plant	$3,350,164	$3,274,089	$3,209,257	$3,334,858	$3,334,858	$3,295,150
	Quintero Treatment Plant	$671,611	$523,043	$428,977	$475,576	$475,576	$438,918
	Production Svcs	$3,275,015	$3,080,384	$3,693,352	$3,936,011	$3,936,011	$3,834,526
	Distribution Services	$2,475,913	$1,914,025	$2,070,991	$2,028,899	$2,028,899	$2,178,963
	Blue Staking	$398,137	$388,643	$424,011	$304,826	$304,826	$370,891
	Water Resources/Conservation	$1,220,702	$1,083,239	$1,133,838	$1,088,792	$1,088,792	$1,173,519
	Water Supply	$4,704,423	$4,870,355	$4,814,672	$5,096,519	$5,158,069	$4,916,136
	Utilities Engineering	$1,426,623	$721,857	$0	$0	$0	$0
	Drinking Water Environmental	$1,332,885	$1,516,814	$1,414,396	$1,248,625	$1,248,625	$1,245,845
	Wtr Oper Capital Projects	$5,849,466	$3,572,143	$2,636,373	$5,767,742	$2,599,729	$6,830,848
	Water Debt Service	$5,274,368	$4,397,652	$3,309,497	$4,370,469	$4,370,469	$4,866,159
	Water Total:	$33,587,523	$28,311,519	$26,025,131	$30,839,633	$27,733,170	$32,531,706
Water Bonds							
	Public Works						
	W/S Rev Bonds 2003 (Wtr)	$0	$9,228	$0	$0	$0	$0
	WIFA Bonds DW-038-2009	$497,482	$7,177,597	$99,569	$0	$0	$0
	WIFA Bonds DW-Pinnacle Pk Water	$0	$1,504,705	$0	$0	$0	$0
	Water Bonds Total:	$497,482	$8,691,531	$99,569	$0	$0	$0
Water Expansion							
	Public Works						
	Wtr Expansion	$1,474,067	$775,969	$1,041,984	$7,015,020	$788,904	$7,264,104
	Wtr Resources Project	$5,067,374	$90	$257,796	$713,925	$0	$113,925
	Water Expansion Total:	$6,541,441	$776,059	$1,299,781	$7,728,945	$788,904	$7,378,029
Water Replacement & Reserves							
	Public Works						
	Wtr Eqt Reserve	$942	$0	$0	$44,801	$44,801	$0
	Storm Drain - NPDES	$492,303	$496,383	$711,058	$720,536	$737,272	$883,679
	Water Replacement & Reserves Total:	$493,244	$496,383	$711,058	$765,337	$782,073	$883,679
	Enterprise Funds Total:	**$88,675,284**	**$80,946,801**	**$61,559,754**	**$82,689,897**	**$66,547,459**	**$88,675,035**
Internal Service Funds							
Facilities Maintenance							
	Engineering						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Design & Construction	$618,218	($55,787)	$0	$0	$0	$0
	Public Works						
	Facilities Admin	$528,916	$524,127	$323,882	$351,272	$351,272	$378,878
	Custodial Services	$1,304,972	$956,042	$1,052,736	$1,448,190	$1,448,190	$1,464,808
	Nighttime Facilities Services	$446,552	$685,657	$645,376	$693,855	$701,855	$772,879
	Building Maintenance	$848,508	$842,493	$290,729	$0	$0	$0
	Utility Management	$1,095,820	$1,005,433	$936,623	$1,027,879	$983,006	$1,044,606
	Facilities Operating Projects	$0	$0	$706,714	$681,142	$681,142	$720,887
	Technical Operations	$1,556,971	$1,392,800	$1,431,533	$1,268,531	$1,279,879	$1,335,328
	Facilities Maintenance Total:	$6,399,957	$5,350,765	$5,387,592	$5,470,869	$5,445,344	$5,717,386
Fleet Maintenance							
	Public Works						
	Fleet Maintenance	$5,398,349	$4,226,714	$4,649,410	$4,672,721	$4,876,946	$5,088,622
	Fleet Maintenance Total:	$5,398,349	$4,226,714	$4,649,410	$4,672,721	$4,876,946	$5,088,622
Fleet Reserve							
	Public Works						
	Fleet Reserve	$974,114	$1,243,949	$1,207,265	$1,316,998	$1,112,998	$1,041,453
	Streets/Transit Equipment Reserve	$75,603	$483,388	$252,194	$75,000	$75,000	$862,646
	Fleet Reserve Total:	$1,049,718	$1,727,337	$1,459,459	$1,391,998	$1,187,998	$1,904,099
Information Technology							
	Information Technology						
	IT Operations	$3,843,342	$3,284,960	$2,608,220	$2,635,064	$2,633,766	$2,776,638
	IT Development Services	$4,577,798	$4,372,481	$4,257,408	$4,196,421	$4,118,453	$4,646,846
	Radio System Operations	$417,015	$834,220	$755,189	$871,087	$665,480	$941,325
	Information Technology Total:	$8,838,155	$8,491,661	$7,620,818	$7,702,572	$7,417,699	$8,364,809
Information Technology Projects							
	Information Technology						
	IT Projects	$1,015,800	$726,577	$556,388	$169,236	$131,429	$129,715
	Information Technology Projects Total:	$1,015,800	$726,577	$556,388	$169,236	$131,429	$129,715
Information Technology Reserve							
	Information Technology						
	Res For System Comp Eqt	$206,033	$203,356	$196,084	$340,000	$295,000	$1,195,000
	Res For Personal Comp Eqt	$978,485	$100,327	$190,291	$185,000	$172,054	$591,950
	Information Technology Reserve Total:	$1,184,517	$303,683	$386,375	$525,000	$467,054	$1,786,950
Insurance Reserve							
	City Attorney						
	Insurance Prem/Deduct	$1,744,848	$2,159,869	$1,978,963	$2,783,123	$2,588,123	$2,453,669
	Risk Management	$214,124	$214,808	$196,855	$203,146	$202,546	$212,602

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	Human Resources						
	Workers Compensation Self-Insuranc	$0	$356,296	$712,048	$950,000	$911,016	$1,091,648
	Health Self-Insurance	$0	$4,888,572	$12,089,915	$12,976,653	$12,970,000	$14,110,881
	Insurance Reserve Total:	$1,958,972	$7,619,544	$14,977,781	$16,912,922	$16,671,685	$17,868,800
	Internal Service Funds Total:	**$25,845,469**	**$28,446,280**	**$35,037,824**	**$36,845,318**	**$36,198,155**	**$40,860,381**
Trust & Agency Funds							
Agency Funds							
	Community Services						
	PLAY Peoria NFP Trust	$0	$0	$7,191	$0	$3,862	$2,000
	Fire						
	Westside Fire Training Agency	$0	$0	$15,948	$0	$1,961	$1,000
	Planning and Community Development						
	Neighborhood Pride Nfp Trust	$0	$0	$24,391	$0	$5,000	$0
	Peoria Citizens Corp Council	$0	$0	$10	$0	$0	$0
	Agency Funds Total:	$0	$0	$47,540	$0	$10,823	$3,000
Fireman's Pension							
	Fire						
	Vol Firefighter Pension Trust	$30,691	$25,500	$25,500	$30,600	$30,600	$30,600
	Fireman's Pension Total:	$30,691	$25,500	$25,500	$30,600	$30,600	$30,600
	Trust & Agency Funds Total:	**$30,691**	**$25,500**	**$73,040**	**$30,600**	**$41,423**	**$33,600**
Capital Projects Funds							
Capital Projects - Streets/Economic Development							
	Engineering						
	County Transportation Tax	$2,785,243	$4,580,844	$2,339,323	$30,280,428	$3,281,257	$26,735,942
	Federal Funded CIP Projects	$0	$912	$0	$600,000	$0	$0
	Projects - Streets/Economic Development Total:	$2,785,243	$4,581,756	$2,339,323	$30,880,428	$3,281,257	$26,735,942
General Obligation Bonds							
	Non-Departmental						
	GO Bonds 2003	$233,886	$0	$0	$0	$0	$0
	GO Bonds 2007	$11,525,382	$4,186,872	$1,279,590	$5,342,089	$3,116,789	$2,290,114
	GO Bonds 2009	$21,088,386	$8,774,974	$3,302,587	$18,793,275	$3,300,782	$16,495,240
	GO Bonds 2010	$719,301	$6,353,720	$9,103,512	$12,014,407	$5,194,624	$8,076,563
	Proposed GO Bonds	$0	($2,500)	$280,105	$15,620,254	$3,171,278	$16,311,011
	General Obligation Bonds Total:	$33,566,955	$19,313,066	$13,965,794	$51,770,025	$14,783,472	$43,172,928
MDA Bonds							
	Non-Departmental						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	MDA Bonds 2008 - Transportation P	$23,351,999	$12,841,291	$3,825,649	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$0	$16,780,125	$10,700	$30,281,900
	Proposed HELP Loan	$430,295	$0	$0	$0	$0	$0
	MDA Bonds Total:	$23,782,293	$12,841,291	$3,825,649	$16,780,125	$10,700	$30,281,900
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	$3,514,031	$2,022,978	$820,147	$1,598,448	$39,295	$3,111,874
	Outside Source Fund Total:	$3,514,031	$2,022,978	$820,147	$1,598,448	$39,295	$3,111,874
	Capital Projects Funds Total:	**$63,648,522**	**$38,759,092**	**$20,950,912**	**$101,029,026**	**$18,114,724**	**$103,302,644**
Debt Service Funds							
	General Obligation Bonds						
	Finance						
	Go Bonds Debt Service	$16,639,739	$33,646,277	$20,777,129	$19,161,635	$17,873,790	$15,065,202
	General Obligation Bonds Total:	$16,639,739	$33,646,277	$20,777,129	$19,161,635	$17,873,790	$15,065,202
	Improvement Districts						
	Finance						
	Parks West I.D. #0601 Debt Svc	$471,266	$474,841	$379,179	$476,525	$476,525	$473,775
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	$469,654	$661,295	$435,810	$477,330	$477,930	$295,903
	Bell Rd Id 8802 Ds	$542,424	$570,427	$520,102	$576,040	$576,640	$585,040
	75 Ave/Paradise Ln Id 9303 Ds	$315,161	$315,161	$306,241	$0	$0	$0
	83rd Ave Id 9601 Ds	$191,550	$295,927	$182,133	$90,305	$90,655	$0
	Arrhd Ftn Cnt Id 9603 Ds	$300,105	$395,007	$282,559	$195,420	$195,420	$0
	Sunnyboy Id 9002 Ds	$14,507	$211,509	$0	$0	$0	$0
	Improvement Districts Total:	$2,304,665	$2,924,166	$2,106,024	$1,815,620	$1,817,170	$1,354,718
	MDA Bonds						
	Finance						
	Mda Debt Service	$7,279,870	$7,699,085	$6,669,203	$5,678,618	$5,843,340	$7,067,350
	MDA Bonds Total:	$7,279,870	$7,699,085	$6,669,203	$5,678,618	$5,843,340	$7,067,350
	Debt Service Funds Total:	**$26,224,273**	**$44,269,528**	**$29,552,356**	**$26,655,873**	**$25,534,300**	**$23,487,270**
	City Total:	**$377,454,108**	**$343,246,669**	**$289,347,472**	**$408,955,000**	**$287,444,536**	**$429,850,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Facilities Fund	Wastewater Op Fund	Fleet Equip Reserve	Fleet Services
General	-	-	$29,000	-	$32,400	-
Percent for the Arts	-	-	-	-	-	-
Half Cent Sales Tax	$5,271,880	$2,027,329	-	-	-	-
Sports Complex	-	-	-	-	-	-
Water	$295,546	-	-	$2,559,123	-	-
Water Resource Project	-	-	-	-	-	-
Wastewater	$145,568	-	-	-	$140,000	-
Residential Solid Waste	-	-	-	-	$290,000	-
Fleet Services	-	-	-	-	-	-
Highway User	-	-	-	-	-	-
Transportation Sales Tax	-	-	-	-	-	-
Public Transit	-	-	-	-	$125,646	-
State Anti-Racketeering - PD	-	-	-	-	$35,000	-
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	$137,543	-	-	-	-	-
	$5,900,537	**$2,027,329**	**$29,000**	**$2,559,123**	**$623,046**	**$0**

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	Solid Waste/ Storm Water	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
$63,450	$101,320	-	-	-	-	$10,000	**$236,170**
-	-	-	$243,841	-	-	-	**$243,841**
$894,207	-	-	$1,802,524	-	-	-	**$9,995,940**
-	-	-	$107,205	-	-	-	**$107,205**
-	-	-	$66,616	-	-	-	**$2,921,285**
-	-	-	$705,900	-	-	-	**$705,900**
-	-	-	$49,564	-	-	-	**$335,132**
-	-	-	$5,674	-	-	-	**$295,674**
-	-	-	$36,714	-	-	-	**$36,714**
-	-	-	$115,333	-	-	-	**$115,333**
-	-	-	$3,898,588	$1,000,000	$516,964	-	**$5,415,552**
-	-	-	-	-	-	-	**$125,646**
-	-	-	-	-	-	-	**$35,000**
-	-	-	-	-	-	-	**$50,000**
-	-	-	-	$516,729	-	-	**$516,729**
-	-	-	-	-	-	-	**$137,543**
$957,657	**$101,320**	**$0**	**$7,031,959**	**$1,516,729**	**$516,964**	**$10,000**	**$21,273,664**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2009	BUDGET FY 2010	BUDGET FY 2011	BUDGET FY 2012	PROJECTED FY 2013
Fiscal Year Budget Amount	$680,000,000	$535,000,000	$455,000,000	$460,000,000	$473,000,000
Qualifiable Exclusions (estimated)	$312,396,753	$249,754,550	$187,869,250	$184,661,244	$191,083,823
Total Estimated Expenditures	$367,603,247	$285,245,450	$267,130,750	$275,338,756	$281,916,177
Expenditure Limitation	$688,862,608	$723,170,421	$749,417,190	$733,909,330	$759,367,985
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,499,682,407	$1,685,613,231	$1,527,629,952	$1,269,864,634	$1,134,224,292
Maximum Allowable Primary Tax Levy	$3,583,480	$3,874,799	$4,072,846	$4,248,967	$4,387,180
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	$1,994,591,924	$1,895,163,851	$1,614,279,143	$1,276,866,735	$1,137,720,620
A. Secondary Property Tax Levy	**$24,932,399**	**$23,689,548**	**$20,178,489**	**$15,960,834**	**$14,221,508**
B. Primary Property Tax Levy	**$2,849,397**	**$3,202,665**	**$2,902,497**	**$2,412,743**	**$2,155,026**
Total Property Tax Levy Amount	$27,781,796	$26,892,213	$23,080,986	$18,373,577	$16,376,534
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,706,927	$3,042,532	$2,757,372	$2,292,106	$2,047,275
Prior Year's	$142,470	$160,133	$145,125	$120,637	$107,751
B. Secondary Property Tax	$23,685,779	$22,505,071	$19,169,565	$15,162,792	$13,510,432
Prior Year's	$1,246,620	$1,184,477	$1,008,924	$798,042	$711,075
Total Current Year's Collections	$26,392,706	$25,547,603	$21,926,937	$17,454,898	$15,557,707
Total Prior Year's Collections	$1,389,090	$1,344,611	$1,154,049	$918,679	$818,827
Total Property Tax Levy Collected	$27,781,796	$26,892,213	$23,080,986	$18,373,577	$16,376,534
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, 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

20% Bonds		
Secondary assessed valuation		$1,137,720,620
Bond Indebtedness Limitation		$227,544,124
Debt Outstanding as of 07/01/12	$153,710,000	
Principal Payments FY13	($7,515,000)	
Proposed Debt FY13	$14,425,968	
Estimated Debt outstanding FY13		$160,620,968
Remaining limitation available		$66,923,156
6% Bonds		
Secondary assessed valuation		$1,137,720,620
Bond Indebtedness Limitation		$68,263,237
Debt Outstanding as of 07/01/12	$2,535,000	
Principal Payments FY13	($1,070,000)	
Proposed Debt FY13	200,000	
Estimated Debt outstanding FY13		$1,665,000
Remaining limitation available		$66,598,237

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$2,412,743 / $1,120,249,854	=	$0.2154
Current AV-Existing Property		$1,120,249,854
Prior year Levy		$2,412,743
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.2154
New property valuation		$13,974,438
Growth in Levy-New Property		$30,098
Increase-Exclusive of New Property		($287,814)

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	9.00	9.00	8.00	*0.00*	8.00	*0.00*	8.00
City Manager	7.00	6.00	6.00	*0.00*	6.00	*0.00*	6.00
Community Services	146.97	131.47	129.07	*-1.66*	127.41	*1.00*	128.41
Economic Development Services	31.30	27.80	26.00	*0.00*	26.00	*0.00*	26.00
Engineering	43.75	39.75	33.25	*0.00*	33.25	*0.00*	33.25
Finance	40.75	37.75	37.75	*0.00*	37.75	*0.00*	37.75
Finance Utilities	43.00	42.00	36.00	*0.00*	36.00	*0.00*	36.00
Fire	167.00	164.00	162.00	*-0.50*	161.50	*0.00*	161.50
Governmental Affairs	3.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
Human Resources	19.00	18.00	17.00	*0.50*	17.50	*0.00*	17.50
Information Technology	44.00	41.60	39.00	*0.00*	39.00	*0.00*	39.00
Management and Budget	8.00	7.00	7.00	*0.00*	7.00	*0.00*	7.00
Mayor and Council	6.00	0.00	0.00	*0.00*	0.00	*0.00*	0.00
Municipal Court	22.00	21.00	20.90	*0.00*	20.90	*0.00*	20.90
Office of Communications	6.00	8.00	7.00	*0.00*	7.00	*0.00*	7.00
Planning and Community Development	16.80	15.50	12.50	*0.00*	12.50	*0.00*	12.50
Police	299.00	287.00	289.00	*-1.00*	288.00	*0.00*	288.00
Public Works	256.50	241.00	235.25	*-1.00*	234.25	*0.00*	234.25
City Totals:	**1,195.07**	**1,131.87**	**1,100.72**	***-3.66***	**1,097.06**	***1.00***	**1,098.06**

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 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Business Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Law Office Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	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
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Paralegal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Chief Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	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
	Records Assistant	Full	0.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Citizen Information Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
			6.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 0160 Records & Information Mgt									
	Records Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 0170 Elections									
	City Clerk Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	City Clerk Totals:		**9.00**	**9.00**	**8.00**	***0.00***	**8.00**	***0.00***	**8.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
City Manager									
General Fund									
1000 - 0020	**City Manager's Office**								
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Executive Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	City Manager Totals:		**7.00**	**6.00**	**6.00**	***0.00***	**6.00**	***0.00***	**6.00**
Community Services									
General Fund									
1000 - 0039	**Commun & Pub Affairs Admin**								
	Deputy Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.75*	**1.75**	*0.00*	1.75
	Administrative Assistant II	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I	Full	0.00	1.40	**0.40**	*0.60*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.50	5.90	**4.90**	*6.35*	**11.25**	*0.00*	11.25
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.75*	**0.75**	*0.00*	0.75
	Recreation Coordinator	Part	0.63	0.63	**0.63**	*-0.63*	**0.00**	*0.00*	0.00
			2.63	2.63	**2.63**	*0.12*	**2.75**	*0.00*	2.75
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	2.00	1.50	**1.00**	*0.40*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	3.00	3.00	**3.00**	*-1.50*	**1.50**	*0.00*	1.50
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*-0.30*	**0.70**	*0.00*	0.70
	Business Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Rep II	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Part	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Recreation Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.75	8.50	**8.00**	*-4.40*	**3.60**	*0.00*	3.60
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*-0.05*	**0.20**	*0.00*	0.20
	Recreation Specialist I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Specialist II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.10*	**0.10**	*0.00*	0.10
	Recreation Aide	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.25**	*0.05*	**3.30**	*0.00*	3.30

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.20*	**0.20**	*0.00*	0.20
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.10*	**0.10**	*0.00*	0.10
			0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	1.00	1.00	**1.00**	*-0.80*	**0.20**	*0.00*	0.20
	Recreation Programmer	Full	2.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.10*	**0.10**	*0.00*	0.10
	Customer Services Rep II	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	3.00	**3.00**	*-2.20*	**0.80**	*0.00*	0.80
1000 - 1460	**Outdoor Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
			0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
1000 - 1470	**Special Interest Classes - Youth**								
	Recreation Coordinator	Part	0.52	0.52	**0.52**	*-0.18*	**0.34**	*0.00*	0.34
	Special Interest Class Spvsr	Full	1.00	1.00	**1.00**	*-0.70*	**0.30**	*0.00*	0.30
			1.52	1.52	**1.52**	*-0.88*	**0.64**	*0.00*	0.64
1000 - 1471	**Special Interest Classes - Adult**								
	Recreation Coordinator	Part	0.00	0.00	**0.00**	*0.18*	**0.18**	*0.00*	0.18
	Special Interest Class Spvsr	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
			0.00	0.00	**0.00**	*0.43*	**0.43**	*0.00*	0.43
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	2.00	2.00	**2.00**	*-0.60*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	1.00	1.00	**1.00**	*-0.25*	**0.75**	*0.80*	1.55
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*-0.80*	**0.20**	*0.00*	0.20
			4.00	4.00	**4.00**	*-1.65*	**2.35**	*0.80*	3.15
1000 - 1481	**Sports Programs - Adult**								
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.60*	**0.60**	*0.00*	0.60
	Recreation Programmer	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.20*	0.45
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.40*	**0.40**	*0.00*	0.40
			0.00	0.00	**0.00**	*1.25*	**1.25**	*0.20*	1.45
1000 - 1490	**Senior Program**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.15*	**0.15**	*0.00*	0.15
	Recreation Coordinator	Full	1.00	1.00	**1.00**	*-0.15*	**0.85**	*0.00*	0.85
	Recreation Supervisor	Full	0.25	0.25	**0.25**	*-0.05*	**0.20**	*0.00*	0.20
			1.25	1.25	**1.25**	*-0.05*	**1.20**	*0.00*	1.20
1000 - 1500	**Adaptive Recreation Program**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*0.05*	**0.55**	*0.00*	0.55
	Recreation Supervisor	Full	0.50	0.50	**0.50**	*-0.20*	**0.30**	*0.00*	0.30
	Recreation Specialist	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.50	1.00	**1.00**	*0.15*	**1.15**	*0.00*	1.15
1000 - 1510	**Special Events Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.75*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.10*	**0.10**	*0.00*	0.10
	Special Events Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Special Events Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	0.00	**0.25**	*1.85*	**2.10**	*0.00*	2.10
1000 - 1520	**Teen Program**								
	Teen Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	1.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1530	**Community Center**								
	Administrative Assistant II	Full	0.00	2.00	**2.00**	*-0.45*	**1.55**	*0.00*	1.55
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.45*	**0.45**	*0.00*	0.45
	Recreation Programmer	Full	0.00	0.00	**0.00**	*0.15*	**0.15**	*0.00*	0.15
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.40*	**0.40**	*0.00*	0.40
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.55*	**2.55**	*0.00*	2.55
1000 - 1531	**Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Sports Equip. Mechanic	Full	0.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	0.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Sports Complex Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Landscape Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Small Engine Mechanic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**6.00**	*-0.70*	**5.30**	*0.00*	5.30
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Customer Services Rep I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Rio Vista Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Special Interest Class Spvsr	Full	0.00	0.00	**0.00**	*0.45*	**0.45**	*0.00*	0.45
	Sr. Office Assistant	Full	2.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.65	9.25	**9.25**	*0.45*	**9.70**	*0.00*	9.70
1000 - 1540	**Main Library**								
	Librarian	Full	1.00	1.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Librarian	Part	2.75	2.75	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Library Assistant I	Part	0.00	2.74	**1.37**	*-0.02*	**1.35**	*0.00*	1.35
	Library Assistant II	Part	0.00	1.36	**1.36**	*-0.01*	**1.35**	*0.00*	1.35
	Library Assistant III	Part	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Assistant III	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Technology Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Librarian	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep I	Full	0.00	0.60	**0.60**	*-0.60*	**0.00**	*0.00*	0.00
	Library Assistant	Full	6.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Part	1.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	4.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Specialist	Part	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	0.60	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			21.95	21.95	**18.83**	*-0.63*	**18.20**	*0.00*	18.20
1000 - 1550	**Branch Library**								
	Branch Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Part	1.05	1.05	**1.05**	*-0.05*	**1.00**	*0.00*	1.00
	Librarian	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant I	Part	0.00	2.64	**3.32**	*-0.07*	**3.25**	*0.00*	3.25
	Library Assistant II	Part	0.00	0.63	**0.63**	*0.12*	**0.75**	*0.00*	0.75
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	0.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Librarian	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Assistant	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	3.27	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			14.32	11.32	**12.00**	*0.00*	**12.00**	*0.00*	12.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1560	**Parks North**								
	Parks & Sports Fac Crew Leader	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Parks Manager	Full	0.00	0.35	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	9.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.00	13.60	**13.60**	*-0.75*	**12.85**	*0.00*	12.85
1000 - 1570	**Parks South**								
	Graffiti Abatement Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Crew Leader	Full	0.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker I	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	8.00	**8.00**	*-2.00*	**6.00**	*0.00*	6.00
	Parks Manager	Full	0.00	0.35	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	9.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.00	12.60	**12.60**	*-0.75*	**11.85**	*0.00*	11.85
1000 - 1590	**Parks Administration**								
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 1600	**Contracted Landscape Maintenance**								
	Parks Manager	Full	0.00	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Right of Way Contract Coor.	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Right of Way Contract Supvsr	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.55	**1.55**	*-0.25*	**1.30**	*0.00*	1.30
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Marketing & Sponsorship Coord	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	0.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Ops Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Full	5.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Marketing Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Mnt Wrk	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	15.50	**15.50**	*0.50*	**16.00**	*0.00*	16.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*-0.35*	**0.15**	*0.00*	0.15
	Recreation Programmer	Full	1.00	1.00	**1.00**	*-0.15*	**0.85**	*0.00*	0.85
	Recreation Specialist I	Part	0.00	2.22	**2.96**	*0.00*	**2.96**	*0.00*	2.96
	Recreation Specialist II	Part	0.00	1.43	**0.73**	*0.00*	**0.73**	*0.00*	0.73
	Recreation Supervisor	Full	0.25	0.25	**0.25**	*-0.15*	**0.10**	*0.00*	0.10
	Recreation Aide	Part	2.22	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist	Part	1.43	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.40	5.40	**5.44**	*-0.65*	**4.79**	*0.00*	4.79
	Community Services Totals:		**146.97**	**131.47**	**129.07**	***-1.66***	**127.41**	***1.00***	**128.41**
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Director	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	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Associate Engineer	Part	0.80	0.00	**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
	Business Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Development Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Development Plan Reviewer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.30	2.50	**2.50**	*0.00*	**2.50**	*0.00*	2.50
1000 - 0352	**Economic Development**								
	Business Development Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Coordinator	Full	0.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Economic Development Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 0650	**Building Safety**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector I	Full	0.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building Safety Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Safety Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Inspection Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Building Inspector	Full	5.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	14.00	**13.00**	*0.00*	**13.00**	*0.00*	13.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 0810	**Development Engineering**								
	Associate Engineer	Full	0.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Site Development Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Part	0.00	0.80	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	7.30	**6.50**	*0.00*	**6.50**	*0.00*	6.50
	Economic Development Services Totals:		**31.30**	**27.80**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
Engineering									
General Fund									
1000 - 0750	**Engineering Admin**								
	Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Property Management Agent	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
	Sr Real Property Administrator	Full	1.00	1.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Engineering Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**4.75**	*0.00*	**4.75**	*0.00*	4.75
1000 - 0812	**Capital Engineering**								
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	6.00	3.00	**2.75**	*0.00*	**2.75**	*0.00*	2.75
	Engineering Supervisor	Part	0.75	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Engineering Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Civil Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.75	9.75	**9.50**	*0.00*	**9.50**	*0.00*	9.50
1000 - 0813	**Design and Construction**								
	Civil Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Projects Coordinator	Full	3.00	2.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Design & Construction Div Mgr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Projects Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	6.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0820	**Eng Inspection Svc**								
	Engineering Inspection Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Inspector	Full	0.00	8.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Engineering Inspector	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Off-Site Inspection Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Off-Site Inspector	Full	8.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	11.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
Streets Fund									
7000 - 7043	**Traffic Engineering**								
	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	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Senior Engineering Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Signal System Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
	Engineering Totals:		**43.75**	**39.75**	**33.25**	***0.00***	**33.25**	***0.00***	**33.25**
Finance									
General Fund									
1000 - 0400	**Finance Admin**								
	Finance & Accounting Asst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0410	**Financial Services**								
	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	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	0.00	1.00	**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
	Financial Systems Supervisor	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	Part	0.75	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Sr Accountant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Accounting Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.75	12.75	**12.75**	*0.00*	**12.75**	*0.00*	12.75
1000 - 0420	**Tax Audit & Collections**								
	Accounting Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep III	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	0.00	1.00	**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	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Representative	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collections Spec	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	0.00	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	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Materials Management Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Buyer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Materials Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Procurement Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 0490	**Treasury Management**								
	Sr Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Treasury Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Storekeeper I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Procurement Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storekeeper	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storekeeper Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
	Finance Totals:		**40.75**	**37.75**	**37.75**	***0.00***	**37.75**	***0.00***	**37.75**
Finance Utilities									
General Fund									
1000 - 0450	**Customer Service**								
	Customer Services Rep I	Full	0.00	12.00	**12.00**	*0.00*	**12.00**	*0.00*	12.00
	Lead Customer Services Rep	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Representative	Full	13.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	14.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0460	**Revenue Administration**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Finance Manager	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
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Cost and Rate Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Administrator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	5.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
1000 - 0470	**Meter Services**								
	Administrative Assistant I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	1.00	**0.70**	*0.00*	**0.70**	*0.00*	0.70
	Water Meter Technician I	Full	0.00	6.00	**7.00**	*-2.00*	**5.00**	*0.00*	5.00
	Water Meter Technician II	Full	0.00	4.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	9.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Service Field Representative	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			14.00	14.00	**11.70**	*-1.00*	**10.70**	*0.00*	10.70
1000 - 0480	**Utility Billing**								
	Customer Services Rep II	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Customer Services Rep	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	1.00	1.00	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Accounting Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Accounting Technician I	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collection Specialist	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	9.00	**5.30**	*0.00*	**5.30**	*0.00*	5.30
	Finance Utilities Totals:		**43.00**	**42.00**	**36.00**	***0.00***	**36.00**	***0.00***	**36.00**
Fire									
General Fund									
1000 - 1200	**Fire Admin**								
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire Administrative Services Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	5.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Spec	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Marshal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire and Life Safety Ed Spec	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1220	**Fire Support Services**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy Fire Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Physical Resources Spvsr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 1230	**Emergency Medical Services**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	EMS Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
1000 - 1240	**Fire Training**								
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Training Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Management & Safety Coor	Full	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
			1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
1000 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Battalion Chief	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	64.00	64.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			142.00	141.00	**140.00**	*0.00*	**140.00**	*0.00*	140.00
		Fire Totals:	**167.00**	**164.00**	**162.00**	***-0.50***	**161.50**	***0.00***	**161.50**

Governmental Affairs

General Fund

1000 - 0025	**Governmental Affairs**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Assistant	Full	0.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Council Assistant to Mayor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Office & Grant Prg Mgr	Full	0.00	0.00	**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
	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
	Grants Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
	Governmental Affairs Totals:		**3.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
Human Resources									
General Fund									
1000 - 0060	**Safety Management**								
	Safety & Training Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Safety Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 0070	**Human Resources**								
	Business Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Emergency Management & Safety Coor	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Employment Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Specialist	Full	3.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Sr Human Resources Consultant	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Total Compensation Administrator - Ben	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Total Compensation Administrator - Co	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Training & Development Coor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Apprenticeship Program Coord.	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
			17.00	18.00	**17.00**	*0.50*	**17.50**	*0.00*	17.50
	Human Resources Totals:		**19.00**	**18.00**	**17.00**	***0.50***	**17.50**	***0.00***	**17.50**
Information Technology									
Information Technology Fund									
3300 - 3750	**IT Operations**								
	Information Technology Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Operations Division Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Security Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician I	Full	0.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician II	Full	0.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Systems Engineer	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Project Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Network Support Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-3.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
	Senior IT Technician	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			21.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
3300 - 3751	**IT Development Services**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	7.00	7.60	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Database Administrator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	GIS Technician II	Full	0.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Technical Support Supervisor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Application Systems Analyst	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			21.00	23.60	**21.00**	*0.00*	**21.00**	*0.00*	21.00
3300 - 3760	**Radio System Operations**								
	Radio Systems Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Totals:		**44.00**	**41.60**	**39.00**	***0.00***	**39.00**	***0.00***	**39.00**
Management and Budget									
General Fund									
1000 - 0430	**Budget Office**								
	Budget Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Cost and Rate Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management & Budget Director	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Budget Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Budget Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	Management and Budget Totals:		**8.00**	**7.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Mayor and Council									
General Fund									
1000 - 0010	**Mayor & City Council**								
	Administrative Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Council Assistant	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mayor and Council Totals:		**6.00**	**0.00**	**0.00**	***0.00***	**0.00**	***0.00***	**0.00**
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
	Judicial Assistant	Full	11.00	11.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Judicial Assistant Supervisor	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Judicial Assistant	Full	0.00	3.00	**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	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Security Guard	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Judicial Assistant	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Security Guard	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			22.00	21.00	**20.00**	*0.00*	**20.00**	*0.00*	20.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
Fund									
8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.00	0.00	**0.90**	*0.00*	**0.90**	*0.00*	0.90
			0.00	0.00	**0.90**	*0.00*	**0.90**	*0.00*	0.90
	Municipal Court Totals:		**22.00**	**21.00**	**20.90**	***0.00***	**20.90**	***0.00***	**20.90**
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Graphics Designer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Information Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Web Designer/Developer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Webmaster	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Affairs Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	5.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
1000 - 0041	**Peoria Channel 11**								
	Video Engineer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Specialist	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Administrator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Video Production Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Office of Communications Totals:		**6.00**	**8.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant II	Full	0.00	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Neighborhood & Revital. Admin.	Full	0.00	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Neighborhood Imp. Specialist	Full	1.00	0.53	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Part	0.80	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.80	3.08	**3.08**	*0.00*	**3.08**	*0.00*	3.08
1000 - 0600	**Community Dev Administration**								
	Management Analyst	Full	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Planning & Comm Dev Director	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Community Development Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	2.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
1000 - 0610	**Planning**								
	Engineering Planning Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Principal Planner	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Project Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
			8.00	6.00	**5.00**	*2.00*	**7.00**	*0.00*	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 0620	**Systems Planning**								
	Engineering Planning Manager	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks Project Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Planner	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Administrative Assistant II	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood & Revital. Admin.	Full	0.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Neighborhood Imp. Specialist	Full	0.00	0.47	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Code Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.92	**0.92**	*0.00*	**0.92**	*0.00*	0.92
Planning and Community Development Totals:			**16.80**	**15.50**	**12.50**	***0.00***	**12.50**	***0.00***	**12.50**
Police									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Animal Control Officer	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Code Compliance Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Code Compliance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Code Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Special Services Supv	Full	0.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Public Education Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	4.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	20.00	**21.00**	*0.00*	**21.00**	*0.00*	21.00
1000 - 1000	**Police Administration**								
	Accreditation/Compliance Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Police	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	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
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Services Spvsr	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Officer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			19.00	10.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Scene Technician	Full	2.00	2.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Pawn Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	22.00	19.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Services Officer	Full	3.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			35.00	31.00	**29.00**	*2.00*	**31.00**	*0.00*	31.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II	Full	0.00	2.00	**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	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	5.00	3.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Officer	Full	99.00	63.00	**62.00**	*2.00*	**64.00**	*0.00*	64.00
	Police Sergeant	Full	15.00	9.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	Police Services Officer	Full	5.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Administrative Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civilian Investigator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Vehicle Impound Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			127.00	89.00	**84.00**	*2.00*	**86.00**	*0.00*	86.00
1000 - 1021	**Patrol Services - North**								
	Police Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Officer	Full	0.00	44.00	**43.00**	*0.00*	**43.00**	*0.00*	43.00
	Police Sergeant	Full	0.00	8.00	**7.00**	*1.00*	**8.00**	*0.00*	8.00
			0.00	54.00	**52.00**	*3.00*	**55.00**	*0.00*	55.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	1.00	0.00	**2.00**	*-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	25.00	15.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	5.00	2.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Vehicle Impound Coordinator	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	5.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			38.00	18.00	**27.00**	*-1.00*	**26.00**	*0.00*	26.00
1000 - 1030	**Pd Technical Support**								
	Police Property Evidence Tech	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	4.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Support Assistant	Full	10.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**13.00**	*0.00*	**13.00**	*0.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	3.00	3.00	**3.00**	*-2.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**7.00**	*-2.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
1000 - 1050	**Pd Communications**								
	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 Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			35.00	34.00	**34.00**	*0.00*	**34.00**	*0.00*	34.00
1000 - 1060	**Strategic Planning**								
	Business Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Crime Scene Technician	Full	0.00	0.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Sergeant	Full	1.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	8.00	**11.00**	*-5.00*	**6.00**	*0.00*	6.00
	Police Totals:		**299.00**	**287.00**	**289.00**	***-1.00***	**288.00**	***0.00***	**288.00**
Public Works									
General Fund									
1000 - 0900	**Public Works Administration**								
	Dep Director PW - Utilities	Full	0.00	0.75	**0.75**	*0.25*	**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	0.50	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Public Works & Utilities Dir	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Assistant City Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Works Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.25	**2.75**	*0.75*	**3.50**	*0.00*	3.50
Water Utility Fund									
2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dep Director PW - Utilities	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept Training & Compliance Spc	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Utilities Director	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
	Management Analyst	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	0.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Lead Instrument Control Tech	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Maintenance & Inv. Supt. Asst.	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrumentation Technician	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Instrumentation Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	9.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Lead Utility Plant Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator II	Full	0.00	5.60	**6.60**	*0.00*	**6.60**	*0.00*	6.60
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	5.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.00	10.60	**10.60**	*0.00*	**10.60**	*0.00*	10.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.00	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	0.00	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	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	3.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Senior Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.20	7.20	**8.20**	*0.00*	**8.20**	*0.00*	8.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	0.00	0.00	**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 Operator Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Utility System Operator II	Full	0.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.55	10.55	**10.55**	*0.00*	**10.55**	*0.00*	10.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	0.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Locator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources Manager	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Water Resources Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	6.00	**5.50**	*0.00*	**5.50**	*0.00*	5.50
2050 - 2130	**Utilities Engineering**								
	Construction Superintendent	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
2050 - 2135	**Drinking Water Environmental**								
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Office	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Laboratory Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Programs Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Environmental Program Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Water Quality Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Waste Reduction Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Quality Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	6.00	**5.25**	*0.00*	**5.25**	*0.00*	5.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Wastewater Collection/Prevention**								
	Lead Utility System Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.25	7.25	**7.25**	*1.00*	**8.25**	*0.00*	8.25
2400 - 2490	**Wastewater Environmental**								
	Environmental Quality Assurance Office	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Quality Inspector	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Water Resources Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility System Operator II	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	6.00	**6.25**	*-1.00*	**5.25**	*0.00*	5.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Utility Plant Operator II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Mechanic II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	4.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	5.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
	Lead Equipment Operator	Full	0.00	1.00	**1.80**	*-0.80*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Solid Waste Worker	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sanitation Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**8.00**	*0.20*	**8.20**	*0.00*	8.20
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	Administrative Assistant I	Full	0.00	1.50	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Programs Assistant	Full	1.00	0.75	**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
	Sr. Office Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	3.25	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2600 - 2760	**Residential Collection**								
	Equipment Operator	Full	15.00	15.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
	Equipment Operator	Part	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Equipment Operator	Full	0.00	2.00	**2.20**	*0.80*	**3.00**	*0.00*	3.00
	Solid Waste Supervisor	Full	1.00	1.00	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Senior Equipment Operator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	18.00	**20.00**	*0.80*	**20.80**	*0.00*	20.80
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	10.00	10.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00
	Lead Equipment Operator	Full	0.00	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
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	12.00	**11.00**	*-1.00*	**10.00**	*0.00*	10.00
2600 - 2810	**Environmental Services**								
	Environmental Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	2.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Superintendent	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.20	**4.20**	*0.00*	**4.20**	*0.00*	4.20

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	0.00	7.00	**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	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.50	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Dep Director PW - Utilities	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Mechanic	Full	7.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.00	12.75	**12.25**	*-0.75*	**11.50**	*0.00*	11.50
Public Works-Facilities Fund									
3250 - 3650 Facilities Admin									
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business 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
	Administrative Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
3250 - 3660 Custodial Services									
	Custodian	Full	11.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Custodian	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Custodian	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.50	10.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
3250 - 3661 Nighttime Facilities Services									
	Custodian	Full	2.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Custodian	Part	1.25	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Maintenance Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.25	11.75	**10.75**	*0.00*	**10.75**	*0.00*	10.75
3250 - 3670 Building Maintenance									
	Building Utility Worker	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
3250 - 3690 Facilities Operating Projects									
	Civil Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Project Coordinator	Full	0.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Security Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Project Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
3250 - 3700 Technical Operations									
	Facilities Operations Technician	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Facilities Systems Ops Analyst	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Facilities Technical Operations Supervis	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building Automation Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	10.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
Streets Fund									
7000 - 7000	**Streets Admin**								
	Administrative Assistant I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Programs Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	1.00	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Street Maintenance Supervisor	Full	2.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr. Office Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	6.80	**5.80**	*0.00*	**5.80**	*0.00*	5.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	4.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Mtce Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Traffic Maintenance Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Maintenance Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Senior Traffic Signal Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Signal Technician	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Pavement Maintenance Coordtr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Off-Site Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Pavement Maintenance Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
7000 - 7040	**Sweeper Operations**								
	Equipment Operator	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Equipment Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator - Str Clean	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	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
Transit Fund									
7150 - 7200	**Transit Division**								
	Transit Dispatcher	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Operations Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Operator I	Part	0.00	2.25	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Transit Operator I	Full	0.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Operator II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant I	Full	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	0.00	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Transit Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Transit Dispatcher	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operator	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operator	Part	3.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.75	10.00	**7.50**	*0.00*	**7.50**	*0.00*	7.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2010	Budget FY 2011	Budget FY 2012	*Base Change*	Revised FY 2012	*Change in Position*	Budget FY 2013
	Public Works Totals:	**256.50**	**241.00**	**235.25**	***-1.00***	**234.25**	***0.00***	**234.25**
	City Totals:	**1,195.07**	**1,131.87**	**1,100.72**	***-3.66***	**1,097.06**	***1.00***	**1,098.06**
	Full	1,143.00	1,105.85	**1,074.25**	*-3.00*	**1,071.25**	*1.00*	1,072.25
	Part	31.27	29.62	**26.47**	*-0.66*	**25.81**	*0.00*	25.81

***Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalents (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 7/1/2012	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	$9,900,000	$0	$0	$0	$0	$0	$0
GO Series 1998A	$5,930,000	$0	$0	$0	$0	$0	$0
GO Refunding Series 1998B	$4,030,000	$0	$0	$0	$0	$0	$0
GO Series 2003	$27,570,000	$14,760,000	$1,070,000	$584,009	$0	$1,200	$1,655,209
GO Series 2007A	$94,380,000	$64,280,000	$3,190,000	$2,643,519	$0	$1,200	$5,834,719
GO Series 2007B Refunding	$18,365,000	$12,360,000	$1,580,000	$462,800	$0	$1,200	$2,044,000
GO Series 2009	$68,440,000	$39,715,000	$1,770,000	$1,526,616	$0	$1,200	$3,297,816
GO Series 2010	$29,170,000	$25,130,000	$975,000	$964,738	$0	$1,200	$1,940,938
Sub-Total Existing GO Debt	**$257,785,000**	**$156,245,000**	**$8,585,000**	**$6,181,682**	**$0**	**$6,000**	$14,772,682
Proposed Debt:							
Proposed GO Debt	$14,625,968	$14,625,968	$0	$292,520	$146,260	$0	$438,780
Total GO Debt	**$272,410,968**	**$170,870,968**	**$8,585,000**	**$6,474,202**	**$146,260**	**$6,000**	**$15,211,462**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003 (Gen. Gov't)	$21,934,859	$2,135,213	$1,209,954	$92,526	$0	$0	$1,302,480
MDA Refunding Series 2003 (1993 Sunnyboy - Water)	$1,368,605	$133,221	$75,494	$5,773	$0	$0	$81,267
MDA Refunding Series 2003 (1993 Sunnyboy - Wastewater)	$346,536	$33,730	$19,115	$1,462	$0	$0	$20,577
MDA Refunding Series 2003 (MSCA - Series 1993B)	$1,005,000	$97,831	$55,437	$4,239	$0	$100	$59,776
MDA Series 2006 Community Theater	$6,675,000	$5,080,000	$275,000	$212,682	$0	$5,000	$492,682
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$39,480,000	$2,095,000	$1,803,588	$0	$5,000	$3,903,588
MDA Series 2011 GRIC Water Rights	$7,920,000	$7,530,000	$390,000	$284,800	$0	$0	$674,800
Sub-Total Existing MDA Debt	**$86,250,000**	**$46,959,995**	**$4,120,000**	**$2,405,070**	**$0**	**$10,100**	**$6,535,170**
Proposed Debt:							
Proposed MDA Debt	$34,690,000	$34,690,000	$0	$693,800	$346,900	$0	$1,040,700
Total MDA Debt	**$120,940,000**	**$81,649,995**	**$4,120,000**	**$3,098,870**	**$346,900**	**$10,100**	**$7,575,870**
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	$0	$0	$0	$0	$0	$0	$0
Total Street Revenue Debt	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	$11,405,801	$2,879,252	$686,660	$75,688	$0	$125	$762,473
Wastewater Revolving Debt - 1997 (WIFA)	$14,330,000	$5,209,538	$806,434	$151,819	$0	$125	$958,378
1998 Revenue Bonds - Water & Sewer Series A	$16,730,000	$0	$0	$0	$0	$0	$0
2000 Water Revenue Bonds (WIFA)-Phase I	$20,150,000	$11,380,273	$1,078,002	$405,909	$0	$200	$1,484,111
2000 Water Revenue Bonds (WIFA)-Phase II	$14,500,000	$8,633,654	$721,108	$311,754	$0	$200	$1,033,062
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$1,263,890	$94,008	$46,093	$0	$200	$140,301
2000 Water & Sewer Revenue Bonds	$16,590,000	$0	$0	$0	$0	$0	$0
2006 Water Bonds (WIFA)- Drinking Water	$16,200,000	$0	$0	$0	$0	$0	$0
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$22,537,678	$1,263,663	$684,794	$0	$125	$1,948,582
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$37,725,015	$1,822,916	$1,179,688	$0	$125	$3,002,729
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$7,911,951	$349,061	$263,188	$0	$125	$612,374
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01	$1,577,978	$1,515,521	$29,942	$22,083	$0	$125	$52,150
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	$8,484,204	$7,778,856	$363,289	$139,234	$0	$200	$502,723
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	$4,021,623	$3,687,278	$172,133	$64,546	$0	$125	$236,804
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,545,000	$4,210,583	$175,459	$126,356	$0	$125	$301,940
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	$1,780,000	$1,741,249	$28,579	$21,084	$0	$200	$49,863
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	$15,780,000	$15,200,000	$1,185,000	$470,975	$0	$0	$1,655,975
Sub-total Existing Water & Sewer Revenue Debt	**$190,370,727**	**$97,541,251**	**$8,776,254**	**$3,963,211**	**$0**	**$2,000**	**$12,741,465**
Proposed Debt:							
Proposed Water Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Total Water & Sewer Revenue Bonds	**$190,370,727**	**$97,541,251**	**$8,776,254**	**$3,963,211**	**$0**	**$2,000**	**$12,741,465**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	$5,015,000	$285,000	$285,000	$10,403	$0	$500	$295,903
ID 8802 (Bell Road)	$5,610,000	$545,000	$545,000	$39,240	$0	$800	$585,040
ID 9002 (Sunnyboy)	$2,575,000	$0	$0	$0	$0	$0	$0
ID 9303 (East Paradise Lane)	$2,270,000	$0	$0	$0	$0	$0	$0
ID 9601 (83rd Ave.)	$2,285,000	$0	$0	$0	$0	$0	$0
ID 9603 (Arrowhead Fountains)	$3,800,000	$0	$0	$0	$0	$0	$0
ID 0601	$4,950,000	$3,830,000	$310,000	$162,775	$0	$1,000	$473,775
Sub-Total Existing I.D. Debt	**$26,505,000**	**$4,660,000**	**$1,140,000**	**$212,418**	**$0**	**$2,300**	**$1,354,718**
Proposed I.D. Debt							
Proposed I.D. Debt	$0	$0	$0	$0	$0	$0	$0

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2012	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
Total ID Debt	**$26,505,000**	**$4,660,000**	**$1,140,000**	**$212,418**	**$0**	**$2,300**	**$1,354,718**
SPECIAL ASSESSMENTS							
ID 9601	$1,240,000	$0	$0	$0	$0	$0	$0
Total Special Assessments	**$1,240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHER DEBT							
Lease Purchase -Modular Office Space	$360,000	$0	$0	$0	$0	$0	$0
Lease Purchase -Solid Waste Recycling Infrastructure	$1,235,000	$0	$0	$0	$0	$0	$0
Total Other Debt	**$1,595,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$436,000	$6,000	$0	$0	$442,000
Bell 77th	$0	$0	$0	$0	$0	$0	$0
DMB Circle Partners	$0	$0	$200,000	$20,000	$0	$0	$220,000
Target	$0	$0	$0	$0	$0	$0	$0
DIB Investments (Berge Lexus)	$0	$0	$98,000	$0	$0	$0	$98,000
BCC Development (Bell Acura)	$0	$0	$139,000	$0	$0	$0	$139,000
Phoenix Motor Co (Mercedes)	$0	$0	$82,000	$0	$0	$0	$82,000
Walmart	$0	$0	$375,000	$0	$0	$0	$375,000
Arizona Motors (Volkswagen)	$0	$0	$0	$0	$0	$0	$0
Infiniti	$0	$0	$0	$0	$0	$0	$0
Park West	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$1,330,000**	**$26,000**	**$0**	**$0**	**$1,356,000**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset - WRF	$0	$0	$12,285	$0	$0	$0	$12,285
Tierra del Rio Offset - Sanitation	$0	$0	$5,310	$0	$0	$0	$5,310
Camino A Lago Offset - Streets	$0	$0	$224,370	$0	$0	$0	$224,370
Rock Springs - Streets	$0	$0	$49,860	$0	$0	$0	$49,860
Tierra del Rio Offset - Streets	$0	$0	$42,550	$0	$0	$0	$42,550
Sonoran Mountain Ranch Offset - Streets	$0	$0	$14,341	$0	$0	$0	$14,341
Sonoran Mountain Ranch Offset - Neighborhood Parks	$0	$0	$32,375	$0	$0	$0	$32,375
Tierra del Rio Offset - Open Space	$0	$0	$15,400	$0	$0	$0	$15,400
Rock Springs Offset - Trails	$0	$0	$1,370	$0	$0	$0	$1,370
Sonoran Mountain Ranch Offset - Trails	$0	$0	$14,341	$0	$0	$0	$14,341
Tierra del Rio Offset - Trails	$0	$0	$15,400	$0	$0	$0	$15,400
Tierra del Rio Offset - Library	$0	$0	$8,600	$0	$0	$0	$8,600
Tierra del Rio Offset - Law Enforcement	$0	$0	$21,700	$0	$0	$0	$21,700
Tierra del Rio Offset - General Government	$0	$0	$12,550	$0	$0	$0	$12,550
Vistancia Reimbursement - WRF	$0	$0	$101,640	$0	$0	$0	$101,640
Vistancia Reimbursement - Streets	$0	$0	$1,802,450	$0	$0	$0	$1,802,450
Vistancia Reimbursement - Intersections	$0	$0	$115,150	$0	$0	$0	$115,150
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$2,489,692**	**$0**	**$0**	**$0**	**$2,489,692**
Total Development Rebates/Debt			**$3,819,692**	**$26,000**	**$0**	**$0**	**$3,845,692**
GRAND TOTALS	**$613,061,695**	**$354,722,214**	**$26,440,946**	**$13,774,701**	**$493,160**	**$20,400**	**$40,729,207**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2013	Comment
Facilities Maintenance Fund			
Public Works			
Facilities Operating Projects	541003	$29,000	FY13 Supp: Theater Building - Orchestra Pit Cover
Total - Public Works		**$29,000**	
Total - Facilities Maintenance Fund		***$29,000***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542006	$110,002	FY13 Supp: Park Mowing Equipment-2 Mowers $32,400 + FY12 C/O for 1446 $77,602
Fleet Reserve	542501	$33,815	FY13 Repl:1459 FORD CROWN VIC
Fleet Reserve	542501	$54,535	For unpurchased vehicles in FY12.
Fleet Reserve	542501	$35,000	FY13 Supp: K-9 Vehicle-New SUV for K9
Fleet Reserve	542501	$33,815	FY13 Repl:1460 FORD CROWN VIC
Fleet Reserve	542501	$33,815	FY13 Repl:1525 FORD CROWN VIC
Fleet Reserve	542501	$33,815	FY13 Repl:1413 FORD CROWN VIC
Fleet Reserve	542501	$33,815	FY13 Repl:1397 FORD CROWN VIC
Fleet Reserve	542501	$33,815	FY13 Repl:1395 FORD CROWN VIC
Fleet Reserve	542501	$33,815	FY13 Repl:1393 FORD CROWN VIC
Fleet Reserve	542501	$28,220	FY13 Repl:863 DODGE INTREPID
Fleet Reserve	542501	$33,815	FY13 Repl:1461 FORD CROWN VIC
Fleet Reserve	542502	$25,541	FY13 Repl:1255 FORD F250
Fleet Reserve	542502	$33,342	FY13 Repl:1524 FORD EXPEDITION
Fleet Reserve	542502	$33,342	FY13 Repl:1522 FORD EXPEDITION
Fleet Reserve	542502	$25,541	FY13 Repl:1254 FORD F250
Fleet Reserve	542502	$25,541	FY13 Repl:1087 FORD F250
Fleet Reserve	542502	$21,651	FY13 Repl:1005 FORD F150
Fleet Reserve	542502	$33,342	FY13 Repl:1528 FORD EXPEDITION
Fleet Reserve	542502	$21,651	FY13 Repl:884 DODGE 1500
Fleet Reserve	542502	$33,342	FY13 Repl:1471 FORD EXPEDITION XLT
Fleet Reserve	542502	$25,541	FY13 Repl:996 FORD F250
Fleet Reserve	542502	$231,000	FY13 Repl:1033 FORD F550 (Brush Trk) FIRE OPERATIONS
Fleet Reserve	542502	$33,342	FY13 Repl:1538 FORD EXPEDITION
Total - Public Works		**$1,041,453**	
Total - Fleet Reserve Fund		***$1,041,453***	
General Fund			
Community Services			
Parks North	542003	$2,400	FY13 Supp: Various Park and Restroom Repairs-Recreation Equipment
Parks South	542003	$12,000	FY13 Supp: Various Park and Restroom Repairs-Recreation Equipment
Total - Community Services		**$14,400**	
Non-Departmental			
Non-Departmental	542006	$100,000	FY13 Carryover: Copier Replacements
Total - Non-Departmental		**$100,000**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2013	Comment
Police			
Operations Support	542001	$45,000	FY13 Supp: Speed Trailer with License Plate Reader-Electronic Equipment
Total - Police		**$45,000**	
Total - General Fund		***$159,400***	
IT Project Fund			
Information Technology			
IT Projects	543007	$100,000	FY13 Supp: Legal E-Discovery & Records Retrieval System
IT Projects	543007	$13,996	FY13 Carryover:AV Equip for Council Chambers
IT Projects	543007	$15,719	FY13 Carryover:Agenda Manager
Total - Information Technology		**$129,715**	
Total - IT Project Fund		***$129,715***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$150,000	FY13 Server Replacements
Res For System Comp Eqt	543007	$45,000	FY13 Carryover: Microwave Communication Equipment Replacment
Res For Personal Comp Eqt	542008	$400,000	FY13 MDC Replacements for Police Dept
Total - Information Technology		**$595,000**	
Total - IT Reserve Fund		***$595,000***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$150,000	FY13 CarryOver: Public Art
Percent For The Arts	541003	$100,000	FY13 Supp: Public Art Work-Imp Other Than Land/Buildings
Total - Community Services		**$250,000**	
Total - Percent for the Arts Fund		***$250,000***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542502	$290,000	FY13 Repl:1356 Autocar WX64 (ASL) RESIDENTIAL COLLECTION
Solid Waste Eqt Reserve	542502	$290,000	FY13 Repl:1354 Autocar WX64 (ASL) RESIDENTIAL RECYCLING
Solid Waste Eqt Reserve	542502	$290,000	FY13 Repl:1355 Autocar WX64 (ASL) RESIDENTIAL COLLECTION
Solid Waste Eqt Reserve	542502	$275,000	FY13 Repl:1485 Autocar WX64 (FL) COMMERCIAL COLLECTION
Solid Waste Eqt Reserve	542502	$290,000	FY13 Repl:1357 Autocar WX64 (ASL) RESIDENTIAL RECYCLING
Solid Waste Eqt Reserve	542505	$290,000	FY13 Supp: Additional Solid Waste Side-load Vehicle-Solid Waste side loader vehicle
Total - Public Works		**$1,725,000**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2013	Comment
Total - Solid Waste Equipment Reserve Fund		***$1,725,000***	
State Anti-Racketeering - PD Fund			
Police			
St Anti-Racketeering-Pd	542001	$44,700	FY13 Supp: Topcon Imaging Station System-Electronic Equipment
St Anti-Racketeering-Pd	542008	$10,000	FY13 Supp: Video System-Computer Hardware
	Total - Police	**$54,700**	
Total - State Anti-Racketeering - PD Fund		***$54,700***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542502	$159,000	FY13 Repl:403 FREIGHTLINER FL112 (Dump) STREET MAINTENANCE
Streets/Transit Equipment Reserve	542502	$200,000	FY13 Repl:676 FREIGHTLINER FL80 (Patch) STREET MAINTENANCE
Streets/Transit Equipment Reserve	542502	$44,000	FY13 Repl:1226 FORD F550 (Flatbed) STREET MAINTENANCE
Streets/Transit Equipment Reserve	542502	$108,000	FY13 Repl:1102 FORD (Bucket) F550 SIGNAL MAINTENANCE
Streets/Transit Equipment Reserve	542502	$50,000	FY13 Repl:1158 FORD (Utility) F450 Superduty SIGNS STRIPING
Streets/Transit Equipment Reserve	542502	$135,000	FY13 Repl:997 Autocar WX64 (Day cab) STREET MAINTENANCE
Streets/Transit Equipment Reserve	542502	$41,000	FY13 Repl:1106 FORD F550 (Flatbed) STREET MAINTENANCE
Streets/Transit Equipment Reserve	542505	$125,646	FY13 Supp: Transit Replacement Buses-Purchase two (2) replacement buses
	Total - Public Works	**$862,646**	
Total - Streets/Transit Equipment Reserve Fund		***$862,646***	
Wastewater Fund			
Public Works			
Beardsley Water Reclamation Facility	543002	$150,000	FY13 Supp: Beardsley Process Water System-Water System
	Total - Public Works	**$150,000**	
Total - Wastewater Fund		***$150,000***	
Wastewater Equipment Reserve Fund			
Public Works			
Ww Eqt Reserve	542502	$210,000	FY13 Repl:1021 Sterling LT7500 (Camel) WW COLLECTION/PREVENTION
Ww Eqt Reserve	542502	$140,000	FY13 Supp: Replacement of Vactor Truck-Replace Vactor Truck (difference needed)
	Total - Public Works	**$350,000**	
Total - Wastewater Equipment Reserve Fund		***$350,000***	
Total - Operating Capital		**$5,346,914**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Drainage				
Glendale-Peoria ADMP Update				
EN00139SY	GO Bonds 2010	4240-4240-520099	CIPDR	$400,000
EN00139SY	Capital Projects-Outside Srces	4810-4810-520099	CIPDR	$400,000
			Project Total	**$800,000**
New River Mitigation Site				
PW00180LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	$55,876
PW00180CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$99,790
			Project Total	**$155,666**
Pinnacle Peak Channel; 87th Av to Agua Fria				
EN00134LA	GO Bonds 2010	4240-4240-540000	CIPDR	$100,000
EN00134CO	GO Bonds 2010	4240-4240-543004	CIPDR	$30,000
			Project Total	**$130,000**
Union Hills Drainage Channel				
EN00137SY	GO Bonds 2010	4240-4240-520099	CIPDR	$80,000
EN00137DS	GO Bonds 2010	4240-4240-543004	CIPDR	$170,000
			Project Total	**$250,000**
Westbrook Village Ct Verdict Drainage Improvements				
EN00003CO	GO Bonds 2010	4240-4240-543004	CIPDR	$30,000
			Project Total	**$30,000**
			Total - Drainage	***$1,365,666***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013

Project Type - Operational Facilities

Arts Distribution FY2013

AT02013AT	General	1000-0310-525515	CIPOF	$39,699
AT02013AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	$3,540
AT02013AT	Water	2050-2140-525515	CIPOF	$43,803
AT02013AT	Water Expansion	2161-2221-525515	CIPOF	$70,569
AT02013AT	Wastewater	2400-2550-525515	CIPOF	$59,439
AT02013AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	$38,300
AT02013AT	Storm Water Drainage System	2700-2900-525515	CIPOF	$1,336
AT02013AT	GO Bonds 2007	4210-4210-525515	CIPOF	$3,000
AT02013AT	GO Bonds 2009	4220-4220-525515	CIPOF	$156,634
AT02013AT	Proposed MDA Bonds	4232-4232-525515	CIPOF	$295,000
AT02013AT	GO Bonds 2010	4240-4240-525515	CIPOF	$47,888
AT02013AT	Proposed GO Bonds	4250-4250-525515	CIPOF	$116,906
AT02013AT	County Transportation Tax	4550-4550-525515	CIPOF	$215,397
AT02013AT	Highway User	7000-7050-525515	CIPOF	$49,545
AT02013AT	Streets Dev Zone 1	7001-7051-525515	CIPOF	$17,565
AT02013AT	Streets Dev Zone 2	7002-7052-525515	CIPOF	$44,847
AT02013AT	Transportation Sales Tax	7010-7075-525515	CIPOF	$191,575
AT02013AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOF	$11,250
AT02013AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	$6,164
AT02013AT	Law Enforcement Dev	7930-7930-525515	CIPOF	$8,653
AT02013AT	Fire & Emergency Svc Dev	7935-7935-525515	CIPOF	$2,327
			Project Total	**$1,423,437**

Asset Management System Upgrade

IT00004EQ	Proposed GO Bonds	4250-4250-543007	CIPOF	$200,000
			Project Total	**$200,000**

BioScience Incubator

ED00010SY	County Transportation Tax	4550-4550-520099	CIPOF	$1,800,000
			Project Total	**$1,800,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013

Project Type - Operational Facilities

Chargeback Distribution FY2013

CB02013CB	General	1000-0310-525507	CIPOF	$112,000
CB02013CB	Municipal Office Complex Rsv	1970-1970-525507	CIPOF	$20,000
CB02013CB	Water	2050-2140-525507	CIPOF	$144,004
CB02013CB	Water Expansion	2161-2221-525507	CIPOF	$74,000
CB02013CB	Wastewater	2400-2550-525507	CIPOF	$104,180
CB02013CB	Wastewater Expansion (Unzoned)	2510-2630-525507	CIPOF	$27,000
CB02013CB	GO Bonds 2007	4210-4210-525507	CIPOF	$21,400
CB02013CB	GO Bonds 2009	4220-4220-525507	CIPOF	$252,800
CB02013CB	Proposed MDA Bonds	4232-4232-525507	CIPOF	$140,000
CB02013CB	GO Bonds 2010	4240-4240-525507	CIPOF	$120,236
CB02013CB	Proposed GO Bonds	4250-4250-525507	CIPOF	$160,614
CB02013CB	County Transportation Tax	4550-4550-525507	CIPOF	$299,912
CB02013CB	Highway User	7000-7050-525507	CIPOF	$65,000
CB02013CB	Streets Dev Zone 1	7001-7051-525507	CIPOF	$36,612
CB02013CB	Streets Dev Zone 2	7002-7052-525507	CIPOF	$87,000
CB02013CB	Transportation Sales Tax	7010-7075-525507	CIPOF	$505,132
CB02013CB	Neighborhood Park Dev Zone 1	7901-7901-525507	CIPOF	$40,000
CB02013CB	River Corridors & Trails Dev	7920-7920-525507	CIPOF	$23,748
CB02013CB	Law Enforcement Dev	7930-7930-525507	CIPOF	$33,690
CB02013CB	Fire & Emergency Svc Dev	7935-7935-525507	CIPOF	$5,000
			Project Total	**$2,272,328**

City Parks Parking Lots - Asphalt Replacement

PW00995CO	Proposed GO Bonds	4250-4250-541003	CIPOF	$75,000
			Project Total	**$75,000**

Citywide Security Enhancements

PW00506EQ	General	1000-0310-542006	CIPOF	$119,000
			Project Total	**$119,000**

Community Center Building Addition

CS00070CO	General	1000-0310-540500	CIPOF	$3,189,852
CS00070EQ	General	1000-0310-543007	CIPOF	$175,000
CS00070CO	Proposed GO Bonds	4250-4250-540500	CIPOF	$850,000
			Project Total	**$4,214,852**

Community Works Program

COP0001CO	General	1000-0310-543005	CIPOF	$500,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	$500,000
			Project Total	**$1,000,000**

Council Chambers ADA Enhancements

PW10300CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$354,000
			Project Total	**$354,000**

Economic Development Opportunity Fund

ED00007CO	County Transportation Tax	4550-4550-540500	CIPOF	$2,586,000
			Project Total	**$2,586,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Operational Facilities				
Entertainment District Improvements				
ED00002SY	General	1000-0310-520099	CIPOF	$723,112
			Project Total	**$723,112**
Land Assembly Opportunity Fund				
ED00003LA	Proposed GO Bonds	4250-4250-540000	CIPOF	$2,980,000
			Project Total	**$2,980,000**
Network Infrastructure Replacement - Security				
IT00021EQ	IT Reserve	3400-3800-543007	CIPOF	$250,000
			Project Total	**$250,000**
Network Infrastructure Replacement - Tech Center				
IT00008EQ	IT Reserve	3400-3800-543007	CIPOF	$750,000
			Project Total	**$750,000**
Old Town Commercial Rehabilitation				
ED00006CO	General	1000-0310-540500	CIPOF	$171,934
			Project Total	**$171,934**
PSAB Security Enhancements				
PD00018SY	GO Bonds 2010	4240-4240-520099	CIPOF	$50,000
			Project Total	**$50,000**
			Total - Operational Facilities	***$18,969,663***
Project Type - Parks				
Agua Fria/Open Space Land Acquisition				
CS00089LA	GO Bonds 2010	4240-4240-540000	CIPRT	$1,199,167
CS00089LA	Proposed GO Bonds	4250-4250-540000	CIPRT	$666,667
CS00089LA	Open Space Dev	7915-7915-540000	CIPRT	$1,634,166
			Project Total	**$3,500,000**
Camino a Lago Park				
CS00054EQ	Neighborhood Park Dev Zone 1	7901-7901-542003	CIPPK	$26,500
CS00054EQ	Neighborhood Park Dev Zone 1	7901-7901-542502	CIPPK	$22,000
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$1,125,000
			Project Total	**$1,173,500**
Centennial Plaza				
CS00134OT	General	1000-0310-524004	CIPPK	$30,000
CS00134CO	General	1000-0310-543005	CIPPK	$40,000
CS00134CO	GO Bonds 2010	4240-4240-543005	CIPPK	$20,000
			Project Total	**$90,000**
Community Park #2				
CS00034CO	GO Bonds 2010	4240-4240-543005	CIPPK	$450,000
CS00034CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$8,980,514
CS00034CO	County Transportation Tax	4550-4550-543005	CIPPK	$12,185,400
			Project Total	**$21,615,914**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Parks				
Community Works Program				
COP0001CO	General	1000-0310-543005	CIPPK	$95,000
			Project Total	**$95,000**
New River Trail - BLM				
EN00371SY	Proposed GO Bonds	4250-4250-520099	CIPRT	$110,000
EN00371LA	Proposed GO Bonds	4250-4250-540000	CIPRT	$112,000
EN00371CO	Proposed GO Bonds	4250-4250-543005	CIPRT	$187,800
			Project Total	**$409,800**
New River Trail - Northern to Olive Avenue				
CS00125CO	GO Bonds 2010	4240-4240-543005	CIPRT	$328,382
CS00125CO	Proposed GO Bonds	4250-4250-543005	CIPRT	$50,000
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$75,000
			Project Total	**$453,382**
Peoria Parks, Trails, and Open Space Master Plan				
CS00067SY	Neighborhood Park Dev Zone 1	7901-7901-520099	CIPRT	$25,200
CS00067SY	Neighborhood Park Dev Zone 2	7904-7904-520099	CIPRT	$25,200
CS00067SY	Neighborhood Park Dev Zone 3	7905-7905-520099	CIPRT	$25,200
CS00067SY	Open Space Dev	7915-7915-520099	CIPRT	$52,200
CS00067SY	River Corridors & Trails Dev	7920-7920-520099	CIPRT	$52,200
			Project Total	**$180,000**
Scotland Yard Neighborhood Park (93rd Av & Cholla)				
CS00123CO	GO Bonds 2010	4240-4240-543005	CIPPK	$100,000
CS00123CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$300,000
			Project Total	**$400,000**
Skunk Creek Trailhead @ 83rd Avenue				
CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	$300,000
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPRT	$102,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$316,419
			Project Total	**$718,419**
Sports Complex Improvements				
CS00022OT	General	1000-0310-520510	CIPPK	$14,000
CS00022CO	General	1000-0310-540500	CIPPK	$185,000
CS00022CO	Sports Complex Capital Reserve	2001-2021-540500	CIPPK	$400,000
CS00022CO	Sports Complex Improvement Reserve	2002-2022-540500	CIPPK	$900,000
CS00022DS	Proposed MDA Bonds	4232-4232-540500	CIPPK	$3,000,000
CS00022CO	Proposed MDA Bonds	4232-4232-540500	CIPPK	$26,500,000
CS00022CO	Capital Projects-Outside Srces	4810-4810-540500	CIPPK	$200,000
			Project Total	**$31,199,000**
Sports Complex Trail				
CS00146CO	GO Bonds 2010	4240-4240-543005	CIPRT	$394,183
CS00146CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$225,000
			Project Total	**$619,183**
			Total - Parks	***$60,454,198***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Public Safety				
CAD Replacement				
PD00013OT	GO Bonds 2010	4240-4240-520505	CIPPS	$110,175
PD00013EQ	GO Bonds 2010	4240-4240-543007	CIPPS	$1,055,306
			Project Total	**$1,165,481**
Pinnacle Peak Public Safety Facility Expansion				
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	$190,000
PD00021DS	Law Enforcement Dev	7930-7930-540500	CIPPS	$675,281
			Project Total	**$865,281**
Support Services Facility				
FD00101DS	GO Bonds 2010	4240-4240-540500	CIPPS	$24,750
FD00101CO	GO Bonds 2010	4240-4240-540500	CIPPS	$267,327
FD00101EQ	GO Bonds 2010	4240-4240-542006	CIPPS	$125,000
FD00101LA	Proposed GO Bonds	4250-4250-540000	CIPPS	$1,000,000
FD00101DS	Proposed GO Bonds	4250-4250-540500	CIPPS	$50,250
FD00101CO	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	$232,673
			Project Total	**$1,700,000**
			Total - Public Safety	***$3,730,762***
Project Type - Streets				
103rd Av; Northern Av to Olive Av -West 1/2 Street				
EN00422SY	Transportation Sales Tax	7010-7075-520099	CIPST	$50,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$400,000
			Project Total	**$450,000**
75th Av & Cactus Rd Intersection Improvements				
EN00088DS	Transportation Sales Tax	7010-7075-543001	CIPST	$840,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,670,213
			Project Total	**$3,510,213**
75th Av & Peoria Av Intersection Improvements				
EN00081DS	Transportation Sales Tax	7010-7075-543001	CIPST	$975,000
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	$358,946
			Project Total	**$1,333,946**
75th Av & Thunderbird Rd Intersection Improvement				
EN00089LA	County Transportation Tax	4550-4550-540000	CIPST	$150,000
EN00089CO	County Transportation Tax	4550-4550-543001	CIPST	$2,800,000
EN00089CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,000,000
			Project Total	**$3,950,000**
83rd Av Street and Drainage Improvements				
EN00313CO	GO Bonds 2009	4220-4220-543001	CIPST	$1,107,000
EN00313CO	County Transportation Tax	4550-4550-543001	CIPST	$3,654,556
EN00313CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$293,143
EN00313CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$269,053
			Project Total	**$5,323,752**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013

Project Type - Streets

87th Av & Peoria Av Intersection Alignment

PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	$123,000
			Project Total	**$123,000**

91st Av Butler Dr to Mountain View Rd

EN00177LA	Streets Dev Zone 1	7001-7051-540000	CIPST	$351,630
EN00177CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$1,210,978
EN00177DS	Streets Dev Zone 1	7001-7051-543001	CIPST	$276,370
EN00177LA	Transportation Sales Tax	7010-7075-540000	CIPST	$351,630
EN00177CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,210,978
EN00177DS	Transportation Sales Tax	7010-7075-543001	CIPST	$276,370
			Project Total	**$3,677,956**

ADA Sidewalk Ramps

PW00025CO	General	1000-0310-543001	CIPST	$75,000
			Project Total	**$75,000**

Agua Fria Truck Road Reliever

EN00271LA	GO Bonds 2007	4210-4210-540000	CIPST	$1,352,749
EN00271CO	GO Bonds 2009	4220-4220-543001	CIPST	$7,861,198
			Project Total	**$9,213,947**

Arterial Urban Street Overlay Program

PW00992CO	Highway User	7000-7050-543001	CIPST	$900,000
			Project Total	**$900,000**

Beardsley Rd Extension

PW00152CO	GO Bonds 2009	4220-4220-543001	CIPST	$759,591
			Project Total	**$759,591**

Beardsley Rd; 99th Av to Lake Pleasant Rd

PW00065CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$200,000**

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$275,000
			Project Total	**$275,000**

Community Works Program

COP0001CO	Highway User	7000-7050-543001	CIPST	$140,000
			Project Total	**$140,000**

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

EN00395SY	Transportation Sales Tax	7010-7075-520099	CIPST	$5,000
EN00395DS	Transportation Sales Tax	7010-7075-543001	CIPST	$180,000
			Project Total	**$185,000**

Dirt Shoulders, Dust Abatement PM-10 Project

PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$616,893
PW01001CO	Highway User	7000-7050-543001	CIPST	$148,842
			Project Total	**$765,735**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013

Project Type - Streets

Downtown Traffic Study

EN00250SY	Transportation Sales Tax	7010-7075-520099	CIPST	$100,000
			Project Total	**$100,000**

Grand Av Landscaping; L101-Peoria Av

EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	$20,805
			Project Total	**$20,805**

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

EN00241LA	GO Bonds 2009	4220-4220-540000	CIPST	$447,350
EN00241CO	GO Bonds 2009	4220-4220-543001	CIPST	$5,889,862
EN00241CO	GO Bonds 2010	4240-4240-543001	CIPST	$2,872,149
EN00241CO	County Transportation Tax	4550-4550-543001	CIPST	$1,707,382
EN00241CO	Highway User	7000-7050-543001	CIPST	$260,000
EN00241CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$4,484,714
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	$4,513,964
			Project Total	**$20,175,421**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**

North Peoria Traffic Update Study

EN00252SY	Transportation Sales Tax	7010-7075-520099	CIPST	$300,000
			Project Total	**$300,000**

Peoria Av Bus Stop Improvements

PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$200,000**

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	$110,000
			Project Total	**$110,000**

Street Light Infill and Replacement Program

PW11160CO	Highway User	7000-7050-543001	CIPST	$150,000
			Project Total	**$150,000**

Street Maintenance Program

PW00138AT	Highway User	7000-7050-543001	CIPST	$2,000,000
			Project Total	**$2,000,000**

Street Reconstruction and Rehab Program

PW13000CO	County Transportation Tax	4550-4550-543001	CIPST	$1,000,000
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,000,000
			Project Total	**$3,000,000**

Thunderbird Rd Widening Rehab; L101-95th Av

EN00011LA	GO Bonds 2007	4210-4210-540000	CIPST	$237,896
EN00011CO	GO Bonds 2007	4210-4210-543001	CIPST	$375,069
EN00011LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$130,096
			Project Total	**$743,061**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Streets				
Traffic Signal Emergency Operations ITS				
EN00225CO	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
			Project Total	**$150,000**
Traffic Signal Renovation and Replacement				
PW00993CO	Proposed GO Bonds	4250-4250-543001	CIPST	$625,000
PW00993CO	Highway User	7000-7050-543001	CIPST	$65,000
			Project Total	**$690,000**
Utility Undergrounding Program				
CD00003SY	County Transportation Tax	4550-4550-520099	CIPST	$145,000
			Project Total	**$145,000**
Westgreen Estates Unit 9 Soundwall				
EN00324CO	County Transportation Tax	4550-4550-543001	CIPST	$192,295
EN00324CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$574,476
			Project Total	**$766,771**
			Total - Streets	***$59,534,198***
Project Type - Traffic Controls				
ITS Equipment Upgrade				
EN00348DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$54,000
			Project Total	**$54,000**
Traffic Signal Interconnect Project (TSIP)				
PW00133CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$700,000
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$275,000
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$25,000
			Project Total	**$1,000,000**
Traffic Signal Program				
EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$41,600
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$724,000
			Project Total	**$765,600**
Traffic Signal System Software Replacement				
EN00430CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$300,000
			Project Total	**$300,000**
			Total - Traffic Controls	***$2,119,600***
Project Type - Wastewater				
81st Ave, Reclaimed Waterline, North of Olive Ave				
UT00318CO	Wastewater	2400-2550-543003	CIPWW	$23,000
			Project Total	**$23,000**
83rd Av Street and Drainage Improvements				
EN00313CO	Wastewater	2400-2550-543003	CIPWW	$400,000
			Project Total	**$400,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Wastewater				
Beardsley Diversion Structure				
UT00303CO	Wastewater	2400-2550-543003	CIPWW	$243,478
UT00303DS	Wastewater	2400-2550-543003	CIPWW	$28,882
			Project Total	**$272,360**
Butler Reclaimed Water System Expansion Phase II				
UT00313DS	Wastewater	2400-2550-543003	CIPWW	$45,128
			Project Total	**$45,128**
Condition Assessment of Remote Sites				
UT00256SY	Wastewater	2400-2550-520099	CIPWW	$100,000
			Project Total	**$100,000**
Integrated Utility Master Plan				
UT00271SY	Wastewater	2400-2550-520099	CIPWW	$178,600
			Project Total	**$178,600**
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303				
UT00151CO	Wastewater	2400-2550-543003	CIPWW	$1,700,591
UT00151CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$3,100,000
			Project Total	**$4,800,591**
Lift Station Reconditioning				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	$124,000
			Project Total	**$124,000**
Manhole Rehabilitation				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	$148,500
			Project Total	**$148,500**
Miscellaneous Local Wastewater Line Improvements				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$288,059
			Project Total	**$288,059**
New River Agua Fria Underground Storage Project				
UT00149CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$136,125
			Project Total	**$136,125**
SCADA Equipment Replacement				
UT00266EQ	Wastewater	2400-2550-542006	CIPWW	$125,000
UT00266CO	Wastewater	2400-2550-543003	CIPWW	$105,000
			Project Total	**$230,000**
SROG Line Assessment & Repair				
UT00321SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$104,842
			Project Total	**$104,842**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$2,433,744
			Project Total	**$2,433,744**
Utility Security Upgrades				
UT00262CO	Wastewater	2400-2550-543003	CIPWW	$50,000
			Project Total	**$50,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Wastewater				
Water & Wastewater Rate Study				
UT00298SY	Wastewater	2400-2550-520099	CIPWW	$2,500
			Project Total	**$2,500**
Water Meter Replacement Program				
UT00326EQ	Wastewater	2400-2550-542006	CIPWW	$516,667
			Project Total	**$516,667**
Water/Wastewater/Solid Waste Expansion Fee Update				
UT00070SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$62,500
			Project Total	**$62,500**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$593,891
			Project Total	**$593,891**
			Total - Wastewater	***$10,510,507***
Project Type - Water				
75 Av 16-inch Waterline, Thunderbird and Cholla				
UT00143DS	Water	2050-2140-543002	CIPWR	$22,386
UT00143CO	Water	2050-2140-543002	CIPWR	$173,283
			Project Total	**$195,669**
81st Ave, Reclaimed Waterline, North of Olive Ave				
UT00318CO	Water	2050-2140-543002	CIPWR	$69,000
			Project Total	**$69,000**
83rd Av Street and Drainage Improvements				
EN00313CO	Water	2050-2140-543002	CIPWR	$400,000
			Project Total	**$400,000**
Beardsley Diversion Structure				
UT00303DS	Water	2050-2140-543002	CIPWR	$9,627
UT00303CO	Water	2050-2140-543002	CIPWR	$81,159
			Project Total	**$90,786**
Butler Reclaimed Water System Expansion Phase II				
UT00313DS	Water	2050-2140-543002	CIPWR	$135,384
			Project Total	**$135,384**
Condition Assessment of Remote Sites				
UT00256SY	Water	2050-2140-520099	CIPWR	$100,000
			Project Total	**$100,000**
Construction of Zone 3/2 - 91st Avenue PRV				
UT00324CO	Water	2050-2140-543002	CIPWR	$249,750
			Project Total	**$249,750**
Greenway Plant Equipment Upgrade				
UT00316EQ	Water	2050-2140-542006	CIPWR	$100,000
			Project Total	**$100,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013

Project Type - Water

Greenway WTP Fiber Optic Connection				
UT00301CO	Water	2050-2140-543002	CIPWR	$297,000
			Project Total	**$297,000**
Integrated Utility Master Plan				
UT00271SY	Water	2050-2140-520099	CIPWR	$178,600
			Project Total	**$178,600**
Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303				
UT00148CO	Water	2050-2140-543002	CIPWR	$1,620,208
UT00148CO	Water Expansion	2161-2221-543002	CIPWR	$2,567,000
			Project Total	**$4,187,208**
Lone Mtn Pkwy 24-inch Waterline; El Mirage to L303				
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$2,526,000
			Project Total	**$2,526,000**
Miscellaneous Local Waterline Improvements				
UT00203CO	Water	2050-2140-543002	CIPWR	$200,000
			Project Total	**$200,000**
New River Agua Fria Underground Storage Project				
UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$708,375
			Project Total	**$708,375**
Peoria/SRP Aquifer Storage Recovery Well Recharge				
UT00319CO	Water	2050-2140-543002	CIPWR	$251,500
			Project Total	**$251,500**
Pyramid Peak Water Treatment Plant - Upgrades				
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$23,000
			Project Total	**$23,000**
SCADA Equipment Replacement				
UT00266EQ	Water	2050-2140-542006	CIPWR	$375,000
UT00266CO	Water	2050-2140-543002	CIPWR	$325,000
			Project Total	**$700,000**
Water & Wastewater Rate Study				
UT00298SY	Water	2050-2140-520099	CIPWR	$2,500
			Project Total	**$2,500**
Water Facility Reconditioning				
UT00206CO	Water	2050-2140-543002	CIPWR	$800,000
			Project Total	**$800,000**
Water Meter Replacement Program				
UT00326EQ	Water	2050-2140-542006	CIPWR	$1,033,333
			Project Total	**$1,033,333**
Water/Wastewater/Solid Waste Expansion Fee Update				
UT00070SY	Water Expansion	2161-2221-520099	CIPWR	$62,500
			Project Total	**$62,500**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2013
Project Type - Water				
Wellhead Water Quality Mitigation				
UT00272DS	Water	2050-2140-543002	CIPWR	$219,311
			Project Total	**$219,311**
Wells - New Construction				
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$831,429
			Project Total	**$831,429**
West Agua Fria Water Lines				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$401,231
			Project Total	**$401,231**
			Total - Water	***$13,762,576***
			Total FY 13 CIP	***$170,447,170***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
General Fund					
City Clerk					
City Clerk	0150-01	2012 Elections	$120,600	$0	**$120,600**
		Total - City Clerk	**$120,600**	**$0**	**$120,600**
Community Services					
Arts Commission	0042-01	Art Operating Grants	$100,000	$0	**$100,000**
Community Services Administration	1400-01	CLASS Licensing Increase	$53,700	$9,750	**$63,450**
Community Services Administration	1400-02	Part-time Non-benefitted Front Desk Staffing	$0	$27,001	**$27,001**
Community Services Administration	1400-03	One Year Half-time Contract Marketing Position	$11,408	$0	**$11,408**
Swimming Pools	1410-01	Centennial Pool Re-Plaster	$45,000	$0	**$45,000**
Sports Programs - Youth	1480-01	Recreation Programmer	$2,275	$63,615	**$65,890**
Senior Program	1490-01	Senior Program - Expanded Programs	$0	$21,187	**$21,187**
Special Events Program	1510-05	One-time Special Events	$176,150	$0	**$176,150**
Community Center	1530-02	Community Center - Ongoing costs for expansion	$0	$65,302	**$65,302**
Rio Vista Rec Center	1532-02	Rio Vista Rec Center - Replacement of Equipment	$48,631	$0	**$48,631**
Parks North	1560-01	Operating Costs for Camino A Lago Park	$4,500	$46,913	**$51,413**
Parks North	1560-02	Water/Irrigation Management Systems	$40,000	$0	**$40,000**
Parks North	1560-03	Various Park and Restroom Repairs	$59,400	$0	**$59,400**
Parks South	1570-01	Park Mowing Equipment	$32,400	$0	**$32,400**
		Total - Community Services	**$573,464**	**$233,768**	**$807,232**
Economic Development Services					
Business and Real Estate Development	0352-01	Other Professional Services	$165,140	$0	**$165,140**
		Total - Economic Development Services	**$165,140**	**$0**	**$165,140**
Engineering					
Design and Construction	0813-01	Extend Temporary Construction Project Coord	$116,148	$0	**$116,148**
Design and Construction	0813-02	Add Temporary Part-Time Construction Project Coord	$70,956	$0	**$70,956**
		Total - Engineering	**$187,104**	**$0**	**$187,104**
Finance					
Financial Services	0410-01	Automated Workflow for Purchase Order Processing	$19,000	$0	**$19,000**
		Total - Finance	**$19,000**	**$0**	**$19,000**
Fire					
Emergency Medical Services	1230-12	Medical Supplies	$10,000	$0	**$10,000**
Fire Training	1240-01	Target Solutions - Online Training	$13,000	$0	**$13,000**
Emergency Management	1250-03	Wireless Emergency Notification System	$0	$5,900	**$5,900**
Fire Operations	1260-07	Computer Aided Dispatch (CAD)	$0	$136,021	**$136,021**
Fire Operations	1260-08	Overtime Absence Coverage	$48,000	$0	**$48,000**
		Total - Fire	**$71,000**	**$141,921**	**$212,921**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
Governmental Affairs					
Governmental Affairs	0025-01	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
Governmental Affairs	0025-02	Luke Air Force Base representation	$52,124	$0	**$52,124**
Governmental Affairs	0025-03	Federal and State Outreach	$115,000	$0	**$115,000**
		Total - Governmental Affairs	**$192,124**	**$0**	**$192,124**
Human Resources					
Human Resources	0070-03	Unemployment Claims	$20,000	$0	**$20,000**
		Total - Human Resources	**$20,000**	**$0**	**$20,000**
Mayor and Council					
Mayor & City Council	0010-01	National League of Cities conference	$7,500	$0	**$7,500**
Mayor & City Council	0010-02	Promotional Items for League of Cities conference	$2,500	$0	**$2,500**
		Total - Mayor and Council	**$10,000**	**$0**	**$10,000**
Office of Communications					
Public Information Office	0040-01	NRC Community Survey	$25,000	$0	**$25,000**
		Total - Office of Communications	**$25,000**	**$0**	**$25,000**
Planning and Community Development					
Neighborhood Coordination	0570-01	FY13 Neighborhood Grant Funding	$150,000	$0	**$150,000**
		Total - Planning and Community Development	**$150,000**	**$0**	**$150,000**
Police					
Neighborhood Services	0550-01	Lot Clean-Up/Abatement	$50,000	$0	**$50,000**
Police Administration	1000-01	City Hall Security Guard	$0	$38,182	**$38,182**
Patrol Services - South	1020-01	Crime Prevention Program	$50,000	$0	**$50,000**
Patrol Services - South	1020-02	Patrol Equipment	$18,535	$0	**$18,535**
Patrol Services - South	1020-03	Police Overtime	$50,000	$0	**$50,000**
Operations Support	1025-01	Speed Trailer with License Plate Reader	$45,000	$0	**$45,000**
Staff Services	1040-01	Range Cleaning	$7,000	$0	**$7,000**
		Total - Police	**$220,535**	**$38,182**	**$258,717**
		Total - General Fund	***$1,753,967***	***$413,871***	***$2,167,838***

Percent for the Arts Fund

Community Services					
Percent For The Arts	0120-01	Public Art Work	$100,000	$0	**$100,000**
Percent For The Arts	0120-02	Small Art	$25,000	$0	**$25,000**
		Total - Community Services	**$125,000**	**$0**	**$125,000**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
		Total - Percent for the Arts Fund	***$125,000***	***$0***	***$125,000***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	Infield Skin Renovations	$30,000	$0	**$30,000**
Complex Operations/Maint	2000-04	Backflow Devices	$60,000	$0	**$60,000**
Complex Operations/Maint	2000-05	Part-time Sponsorship Assistant	$37,734	$0	**$37,734**
		Total - Community Services	**$127,734**	**$0**	**$127,734**
		Total - Sports Complex Fund	***$127,734***	***$0***	***$127,734***
Wastewater Fund					
Public Works					
Beardsley Water Reclamation Facility	2470-02	Beardsley Process Water System	$150,000	($35,000)	**$115,000**
Wastewater Collection/Prevention	2480-01	Replacement of Vactor Truck	$140,000	$0	**$140,000**
Wastewater Environmental	2490-01	Regulatory Permit Fees	$0	$41,885	**$41,885**
		Total - Public Works	**$290,000**	**$6,885**	**$296,885**
		Total - Wastewater Fund	***$290,000***	***$6,885***	***$296,885***
Residential Solid Waste Fund					
Public Works					
Residential Collection	2760-02	Residential Solid Waste Container Replacement	$0	$45,000	**$45,000**
Residential Recycling	2770-01	Additional Solid Waste Side-load Vehicle	$290,000	$172,329	**$462,329**
		Total - Public Works	**$290,000**	**$217,329**	**$507,329**
		Total - Residential Solid Waste Fund	***$290,000***	***$217,329***	***$507,329***
Storm Water Drainage System Fund					
Public Works					
Storm Drain - NPDES	2900-01	Retention Basin Landscape Maintenance	$0	$60,000	**$60,000**
		Total - Public Works	**$0**	**$60,000**	**$60,000**
		Total - Storm Water Drainage System Fund	***$0***	***$60,000***	***$60,000***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Diesel and Unleaded Fuel Cost Adjustment	$0	$378,000	**$378,000**
		Total - Public Works	**$0**	**$378,000**	**$378,000**
		Total - Fleet Services Fund	***$0***	***$378,000***	***$378,000***
Facilities Maintenance Fund					
Public Works					
Nighttime Facilities Services	3661-02	Community Center Expansion Custodial Op Costs	$0	$49,370	**$49,370**
Facilities Operating Projects	3690-01	Replace Batteries in PSAB UPS System	$30,000	$0	**$30,000**
Facilities Operating Projects	3690-09	Theater Building - Orchestra Pit Cover	$29,000	$0	**$29,000**
Technical Operations	3700-03	Community Center Expansion Maint. Costs	$0	$16,600	**$16,600**
		Total - Public Works	**$59,000**	**$65,970**	**$124,970**
		Total - Facilities Maintenance Fund	***$59,000***	***$65,970***	***$124,970***
Information Technology Fund					
Information Technology					
IT Development Services	3751-01	Additional Ongoing Software Maintenance	$0	$125,377	**$125,377**
Radio System Operations	3760-01	Agua Fria Radio Site Electricity	$0	$10,000	**$10,000**
		Total - Information Technology	**$0**	**$135,377**	**$135,377**
		Total - Information Technology Fund	***$0***	***$135,377***	***$135,377***
IT Project Fund					
Information Technology					
IT Projects	3850-01	Legal E-Discovery & Records Retrieval System	$100,000	$0	**$100,000**
		Total - Information Technology	**$100,000**	**$0**	**$100,000**
		Total - IT Project Fund	***$100,000***	***$0***	***$100,000***
Home Grant Fund					
Planning and Community Development					
Home Grant	7150-01	FY13 HOME Funding	$50,000	$0	**$50,000**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
		Total - Planning and Community Development	**$50,000**	**$0**	**$50,000**
		Total - Home Grant Fund	***$50,000***	***$0***	***$50,000***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Replacement Buses	$125,646	$0	**$125,646**
		Total - Public Works	**$125,646**	**$0**	**$125,646**
		Total - Public Transit Fund	***$125,646***	***$0***	***$125,646***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-01	CALEA Administration	$7,600	$0	**$7,600**
St Anti-Racketeering-Pd	7500-02	CitizenServe Software	$15,060	$0	**$15,060**
St Anti-Racketeering-Pd	7500-03	Transcription Services	$8,000	$0	**$8,000**
St Anti-Racketeering-Pd	7500-04	Taser Replacement	$41,000	$0	**$41,000**
St Anti-Racketeering-Pd	7500-05	Mobile Fingerprint Device	$8,500	$0	**$8,500**
St Anti-Racketeering-Pd	7500-06	K-9 Vehicle	$35,000	$0	**$35,000**
St Anti-Racketeering-Pd	7500-07	Policy Updates - Annual Maintenance Fee	$4,950	$0	**$4,950**
St Anti-Racketeering-Pd	7500-08	VOCA Grant Match	$10,000	$0	**$10,000**
St Anti-Racketeering-Pd	7500-09	K-9 Replacement	$15,000	$0	**$15,000**
St Anti-Racketeering-Pd	7500-10	Special Investigations Unit Funding	$0	$25,000	**$25,000**
St Anti-Racketeering-Pd	7500-11	Topcon Imaging Station System	$44,700	$0	**$44,700**
St Anti-Racketeering-Pd	7500-12	Leadership Training	$50,000	$0	**$50,000**
St Anti-Racketeering-Pd	7500-13	Electronic Forsensic Equipment	$12,800	$0	**$12,800**
St Anti-Racketeering-Pd	7500-14	Video System	$10,000	$0	**$10,000**
		Total - Police	**$262,610**	**$25,000**	**$287,610**
		Total - State Anti-Racketeering - PD Fund	***$262,610***	***$25,000***	***$287,610***
State Anti-Racketeering - CAO Fund					
City Attorney					
St Anti-Racketeering-Cao	7720-01	Contract Prosecutor	$28,000	$0	**$28,000**
		Total - City Attorney	**$28,000**	**$0**	**$28,000**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2013 One-time Cost	FY 2013 Ongoing Cost	FY 2013 Total Cost
		Total - State Anti-Racketeering - CAO Fund	*$28,000*	*$0*	*$28,000*
		Total - Additions/(Reductions)	$3,211,957	$1,302,432	$4,514,389

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2013
SLID 1	WESTFIELD GARDENS	$ 1,272
SLID 2	AUTUMN POINT	$ 1,362
SLID 3	VISTAS AVENIDA II	$ 1,034
SLID 4	CYPRESS POINT ESTATES II @ WBV	$ 1,669
SLID 5	SHAVANO	$ 1,513
SLID 6	BELL PARK CENTRAL	$ 2,464
SLID 7	BELL PARK & PARCELS 2B-8	$ 6,962
SLID 8	FOXWOOD UNIT FOUR	$ 1,513
SLID 9	VISTA CROSSING	$ 1,144
SLID 10	VISTA PINNACLE	$ 2,561
SLID 11	NORTH SHORES @ V.L.	$ 795
SLID 12	VISTAS @ DESERT HARBOR PHASE I	$ 1,431
SLID 13	VILLAGE TERRACE	$ 1,889
SLID 14	THE COVES/VENTANA LAKES	$ 3,553
SLID 15	WINDWOOD	$ 832
SLID 16	LAKESIDE UNIT2 @ VENTANA LAKES	$ 2,285
SLID 17	ARROWHEAD SHORES I	$ 2,862
SLID 18	ARROWHEAD SHORES II	$ 2,623
SLID 19	WESTFIELD GARDENS 2	$ 744
SLID 20	CACTUS POINT CROSSING	$ 1,643
SLID 21	COUNTRY MEADOWS ESTATES	$ 1,828
SLID 22	THE GARDENS @ V.L. INCLUDES NORTH PARK	$ 3,895
SLID 23	BROOKSIDE VILLAGE I & II	$ 1,669
SLID 24	COUNTRY MEADOWS UNIT 11	$ 239
SLID 25	VISTA POINT, VILLAGE TERRACE II & III, @ WBV	$ 2,751
SLID 26	CALBRISA	$ 1,963
SLID 27	TORREY PINES I & II	$ 2,941
SLID 28	THE LANDINGS @ VL INCLUDES SOUTH BAY	$ 2,941
SLID 29	SWEETWATER PLACE	$ 2,119
SLID 30	VISTAS @ DESERT HARBOR UNIT II	$ 1,590
SLID 31	WESTFIELD GARDENS III	$ 1,277
SLID 32	83RD AVE & THUNDERBIRD	$ 3,707
SLID 33	CRYSTAL COVE	$ 2,147
SLID 34	VILLAS @ DESERT HARBOR	$ 1,047
SLID 36	ARROWHEAD COVE	$ 1,828
SLID 37	VISTAS FAIRWAYS @ WBV	$ 2,533
SLID 39	BRIDLEWOOD	$ 5,802
SLID 40	THE SHORES @ V.L.	$ 716
SLID 41	FAIRWAY VIEWS @ WBV	$ 1,749
SLID 42	SWEETWATER PLACE II	$ 681
SLID 43	STEEPLE HILL	$ 2,185
SLID 44	PARADISE SHORES	$ 1,352
SLID 45	CALLE LEJOS ESTATES	$ 1,113
SLID 46	EAGLE RIDGE@ WBV	$ 2,385
SLID 47	OLIVE PARK	$ 984
SLID 48	PASEO VERDE ESTATES	$ 2,567
SLID 49	THE BOARDWALK	$ 2,543
SLID 50	PARKRIDGE I & II	$ 11,603
SLID 51	SCOTTLAND HILLS @ WBV	$ 1,431
SLID 54	WILDFLOWER POINT I	$ 1,908
SLID 55	CRYSTAL BAY @ DESERT HARBOR	$ 398
SLID 56	DIAMOND COVE @ DESERT HARBOR	$ 2,102
SLID 57	ALTA VISTA ESTATES	$ 8,559
SLID 58	SWEETWATER RIDGE AMENDED	$ 5,258
SLID 59	HUNTER RIDGE	$ 2,226
SLID 60	ARROWHEAD HORIZONS	$ 1,669
SLID 61	CACTUS PLACE	$ 636
SLID 62	LEGACY PLACE	$ 1,589
SLID 63	GRANITE RUN	$ 3,020
SLID 64	WILLOW RIDGE @ WBV	$ 3,497
SLID 66	NEW RIVER SHORES	$ 3,100
SLID 70	SWEETWATER RIDGE UNIT 3	$ 379
SLID 71	TERESITA	$ 1,810
SLID 72	COUNTRY CLUB ESTATES @ WBV	$ 954
SLID 73	FLETCHER HEIGHTS PHASE 1A	$ 15,854
SLID 76	SILVERTON	$ 5,802
SLID 77	DEER VILLAGE UNIT 3	$ 1,272
SLID 78	DEER VILLAGE UNIT 1	$ 1,908
SLID 79	DEER VILLAGE UNIT 2	$ 2,067
SLID 80	DEER VILLAGE UNIT 4	$ 1,511
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,665
SLID 83	FAIRMONT UNIT 1	$ 4,610

DESCRIPTION		PROJECTED FY2013
SLID 84	FAIRMONT UNIT 2	$ 2,862
SLID 93	TERRAMAR PARCEL 1	$ 4,731
SLID 94	TERRAMAR PARCEL 2A	$ 536
SLID 95	TERRAMAR PARCEL 3	$ 2,650
SLID 96	TERRAMAR PARCEL 4A	$ 1,673
SLID 97	TERRAMAR PARCEL 5	$ 1,511
SLID 98	TERRAMAR PARCEL 6	$ 3,456
SLID 99	TERRAMAR PARCEL 7B	$ 1,911
SLID 101	TERRAMAR PARCEL 9A	$ 1,113
SLID 102	TERRAMAR PARCEL 10A	$ 636
SLID 104	DOVE VALLEY RANCH PARCEL 2A (AMENDE	$ 2,572
SLID 107	FLETCHER HEIGHTS PHASE 1B	$ 8,575
SLID 108	FLETCHER HEIGHTS PHASE 1C	$ 3,964
SLID 110	SOUTH BAY @ V.L.	$ 1,822
SLID 114	FLETCHER HEIGHTS PHASE 2A (AMENDED)	$ 10,526
SLID 116	TIERRA NORTE V	$ 2,668
SLID 117	SUMMERSETT VILLAGE	$ 8,398
SLID 119	DOVE VALLEY RANCH PARCEL 3A	$ 1,929
SLID 121	DOVE VALLEY RANCH PARCELS 3D & 3E	$ 5,035
SLID 122	CLEARVIEW ESTATES	$ 3,857
SLID 123	TERRAMAR PARCEL 2B	$ 3,318
SLID 125	TERRAMAR PARCEL 12	$ 3,504
SLID 126	TERRAMAR PARCEL 13	$ 2,336
SLID 127	TERRAMAR PARCEL 14	$ 1,511
SLID 128	PEORIA MOUNTAIN VISTAS	$ 3,750
SLID 129	FLETCHER HEIGHTS PHASE 2B	$ 9,748
SLID 131	BAY POINTE @ VL	$ 4,945
SLID 135	SUNCLIFF IV	$ 4,071
SLID 136	IRONWOOD PHASE 1A	$ 2,036
SLID 137	IRONWOOD PHASE 1B	$ 1,393
SLID 138	IRONWOOD PHASE 2A	$ 1,072
SLID 139	IRONWOOD PHASE 2B	$ 858
SLID 140	IRONWOOD PHASE 3A	$ 536
SLID 141	IRONWOOD PHASE 3B	$ 536
SLID 142	IRONWOOD PHASE 4A	$ 536
SLID 143	IRONWOOD PHASE 4B	$ 643
SLID 144	CROSSWINDS	$ 1,883
SLID 145	SUNCLIFF III	$ 751
SLID 146	RYLAND @ SILVERCREEK	$ 3,429
SLID 147	HARBOR SHORES @ DESERT HARBOR	$ 716
SLID 148	SUN AIRE ESTATES, UNIT 6	$ 1,135
SLID 149	SILVERTON 2	$ 5,357
SLID 150	DOVE VALLEY RANCH PARCEL 6	$ 5,892
SLID 151	DOVE VALLEY RANCH PARCEL 3B	$ 3,642
SLID 152	DOVE VALLEY RANCH PARCEL 3C	$ 3,321
SLID 153	DOVE VALLEY RANCH PARCEL 3F	$ 1,500
SLID 154	DOVE VALLEY RANCH PARCELS 2B & 2C	$ 1,286
SLID 155	DOVE VALLEY RANCH PARCEL 2D (AMENDE	$ 3,722
SLID 156	DOVE VALLEY RANCH PARCEL 2E (AMENDE	$ 2,250
SLID 157	DOVE VALLEY RANCH PARCEL 2F	$ 1,822
SLID 159	TERRAMAR PARCEL 7A	$ 1,590
SLID 160	TERRAMAR PARCEL 11	$ 1,490
SLID 161	SKYVIEW PLACE	$ 1,967
SLID 162	ARROWHEAD SHADOWS	$ 2,194
SLID 163	GREYSTONE HERITAGE @ V.L.	$ 1,272
SLID 164	ERIN GROVES	$ 3,026
SLID 166	BAY POINTE UNIT TWO @ V.L.	$ 2,532
SLID 167	SPRINGER RANCH 2	$ 1,211
SLID 171	GREYSTONE II HERITAGE @ VL	$ 2,319
SLID 172	ERIN GROVES 2	1286
SLID 176	TWIN PALMS	$ 1,286
SLID 177	DESERT STAR SUBDIVISION	$ 7,312
SLID 179	WESTWING MOUNTAIN PARCEL 1A	$ 1,715
SLID 183	WESTWING MOUNTAIN PARCEL 4	$ 322
SLID 184	WESTWING MOUNTAIN PARCEL 5	$ 1,073
SLID 185	WESTWING MOUNTAIN PARCEL 6	$ 429
SLID 187	WESTWING MOUNTAIN PARCEL 8	$ 1,286
SLID 188	WESTWING MOUNTAIN PARCEL 9	$ 1,500
SLID 189	WESTWING MOUNTAIN PARCEL 10	$ 1,179
SLID 190	WESTWING MOUNTAIN PARCEL 11	$ 1,500
SLID 191	WESTWING MOUNTAIN PARCEL 12	$ 1,393
SLID 195	SOUTH BAY UNIT 2 AT VENTANA LAKES	$ 2,143

DESCRIPTION		PROJECTED FY2013
SLID 197	SUN CLIFF V	$ 3,131
SLID 198	FLETCHER HEIGHTS 3A	$ 11,164
SLID 199	FLETCHER HEIGHTS 3B	$ 3,303
SLID 201	CENTRAL PARK SUBDIVISION	$ 3,321
SLID 202	STARLIGHT CANYON	$ 858
SLID 204	NORTH RANCH	$ 3,435
SLID 205	TUSCANY SHORES - DESERT HARBOR PARCI	$ 1,272
SLID 206	WEST VALLEY RANCH	$ 1,135
SLID 207	Sunset Ranch	$ 3,207
SLID 208	Sonoran Mtn Ranch Par 1	$ 2,464
SLID 209	Sonoran Mtn Ranch Par 2	$ 2,543
SLID 210	Vistancia Village A Par A37	$ 875
SLID 211	Vistancia Village A Par A36	$ 1,193
SLID 212	Vistancia Village A Par A33	$ 1,113
SLID 213	Vistancia Village Par A 32	$ 954
SLID 214	Vistancia Village A Par A14	$ 795
SLID 215	Vistancia Village A Par A13	$ 636
SLID 216	Vistancia Village Par A12	$ 1,034
SLID 218	Vistancia Village A Par A10B	$ 954
SLID 222	Cibola Vista Parcel 2	$ 2,305
SLID 223	Cibola Vista Parcel 3	$ 6,039
SLID 224	Cibola Vista Parcel 4	$ 1,828
SLID 225	Cibola Vista Parcel 5	$ 3,179
SLID 226	Son Mtn Ranch Par 4.1	$ 2,226
SLID 227	Son Mtn Ranch Par 4.2	$ 1,669
SLID 228	Son Mtn Ranch Par 5	$ 1,590
SLID 229	Son Mtn Ranch Par 6	$ 2,543
SLID 230	Son Mtn Ranch Par 7	$ 2,703
SLID 231	Son Mtn Ranch Par 9A Ph 1	$ 1,669
SLID 232	Son Mtn Ranch Par 9A Ph 2	$ 1,113
SLID 233	Westwing Ph 2 Par 18	$ 1,918
SLID 234	Westwing Ph 2 Par 19	$ 858
SLID 235	Westwing Ph 2 Par 29	$ 2,786
SLID 236	Westwing Ph 2 Par 15	$ 2,036
SLID 238	Casa Del Rey	$ 8,662
SLID 239	Westwing Ph 2 Par 21	$ 960
SLID 240	Westwing Ph 2 Par 22	$ 1,279
SLID 1000	Sonoran Mtn Ranch Par 10	$ 3,736
SLID 1001	Vistancia Village A Parcel A9	$ 1,113
SLID 1002	Fletcher Farms	$ 1,987
SLID 1004	Vistancia Village A Parcel G10	$ 636
SLID 1005	Vistancia Village A Parcel A8	$ 716
SLID 1006	Vistancia Village A Parcel A15	$ 1,034
SLID 1007	Vistancia Village A Parcel G11	$ 477
SLID 1008	Riverstone Estates	$ 10,682
SLID 1009	Vistancia Village A Parcel G3	$ 8,647
SLID 1010	Vistancia Village A Parcel A7	$ 477
SLID 1011	Varney Village	$ 239
SLID 1012	Vistancia Village A Parcel G4	$ 636
SLID 1013	Vistancia A28	$ 1,749
SLID 1014	Vistancia A29	$ 5,938
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 1,828
SLID 1022	Tierra del Rio Parcel 6	$ 12,286
SLID 1025	Rio Estates	$ 3,610
SLID 1050	Sunset Ranch IIA	$ 2,708
		$ 516,729
MID 1	Cactus Point Crossing	$ 10,675
MID 2	Westfield Gardens II	$ 10,643
MID 3	Bell Park (Parcel 5)	$ 9,866
MID 4	Country Meadows	$ 10,281
MID 5	Crystal Cove	$ 20,018
MID 6	Westfield Gardens III	$ 11,416
MID 7	Sweetwater Place	$ 13,890
MID 10	Tierra Norte III	$ 19,053
MID 69	Stonebridge	$ 13,822
MID 1025	Bedford Village 1 - 82nd Ave and Shangri La	$ 8,882
MID 1044	Bedford Village 2 – 83rd Ave and Shangri La	$ 8,998
		$ 137,543

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
Fund Balance								
Fund Balance	61,854,906	77,986,736	79,808,600	23,390,205	175,444	59,783,559	46,343,853	349,343,303
Total Fund Balance	**61,854,906**	**77,986,736**	**79,808,600**	**23,390,205**	**175,444**	**59,783,559**	**46,343,853**	**349,343,303**
Sources								
Taxes	55,242,247	13,056,647	-	-	-	-	14,251,508	82,550,402
Assessment Revenue	-	-	-	-	-	-	1,354,718	1,354,718
Charges for Service	22,648,605	6,841,037	69,319,061	37,755,432	-	-	-	136,564,135
Fines & Forfeitures	2,352,061	220,000	-	-	-	-	-	2,572,061
Interest Income	397,000	488,841	384,825	110,001	750	165,666	122,950	1,670,033
Intergovernmental Revenue	32,833,161	15,849,581	-	-	-	-	-	48,682,742
Licenses & Permits	1,839,088	-	-	-	-	-	-	1,839,088
Miscellaneous Income	1,151,440	27,000	96,000	-	-	3,468,369	-	4,742,809
Rents	365,400	-	1,317,000	-	-	-	-	1,682,400
Bond Proceeds	-	-	-	-	-	55,060,255	-	55,060,255
Transfers In	5,935,994	2,034,964	5,016,452	1,281,023	-	-	7,031,959	21,300,392
Total Sources	**122,764,996**	**38,518,070**	**76,133,338**	**39,146,456**	**750**	**58,694,290**	**22,761,135**	**358,019,035**
Uses								
Personal Services	82,417,545	5,215,504	12,735,803	8,135,576	30,600	-	-	108,535,028
Contractual Services	28,211,946	11,176,623	32,500,673	25,304,553	3,000	4,924,962	-	102,121,757
Commodities	3,712,712	769,670	3,410,198	3,762,438	-	-	-	11,655,018
Capital Outlay	5,064,186	33,196,427	27,006,041	3,657,814	-	97,884,522	-	166,808,990
Debt Service	1,356,000	2,370,457	13,022,320	-	-	493,160	23,487,270	40,729,207
Contingency	19,250,000	8,500,000	8,550,000	5,100,000	-	750,000	1,000,000	43,150,000
Transfers Out	10,232,110	6,666,372	4,365,196	36,714	-	-	-	21,300,392
Total Uses	**150,244,499**	**67,895,053**	**101,590,231**	**45,997,095**	**33,600**	**104,052,644**	**24,487,270**	**494,300,392**
Estimated Balance 6/30/13	**34,375,403**	**48,609,753**	**54,351,707**	**16,539,566**	**142,594**	**14,425,205**	**44,617,718**	**213,061,946**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 139,294,383	$ 113,721,110	$ 61,854,906	Primary: $ 2,155,026	$ 114,673,976	$	$	$ 5,900,537	$ 10,232,110	$ 174,352,335	$ 140,012,389
2. Special Revenue Funds	57,658,208	27,287,364	77,986,736		36,456,278			2,043,693	6,639,644	109,847,063	61,228,681
3. Debt Service Funds Available	26,655,873	25,534,300	46,343,853	Secondary: $ 14,221,508	1,507,668			7,031,959		69,104,988	24,487,270
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	26,655,873	25,534,300	46,343,853	14,221,508	1,507,668			7,031,959		69,104,988	24,487,270
6. Capital Projects Funds	103,643,050	18,114,724	59,783,559		1,102,666	57,591,624				118,477,849	104,052,644
7. Permanent Funds	30,600	41,423	175,444		750					176,194	33,600
8. Enterprise Funds Available	92,848,508	66,547,459	79,808,600		71,116,886			5,016,452	4,365,196	151,576,742	97,225,035
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	92,848,508	66,547,459	79,808,600		71,116,886			5,016,452	4,365,196	151,576,742	97,225,035
11. Internal Service Funds	39,869,378	36,198,155	23,390,205		37,865,433			1,281,023	36,714	62,499,947	45,960,381
12. TOTAL ALL FUNDS	$ 460,000,000	$ 287,444,536	$ 349,343,303	$ 16,376,534	$ 262,723,657	$ 57,591,624	$	$ 21,273,664	$ 21,273,664	$ 686,035,118	$ 473,000,000

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses	$ 460,000,000	$ 473,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	460,000,000	473,000,000
4. Less: estimated exclusions	184,661,244	191,083,823
5. Amount subject to the expenditure limitation	$ 275,338,756	$ 281,916,177
6. EEC or voter-approved alternative expenditure limitation	$ 733,909,330	$ 759,367,985

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Schedule 15 - Auditor General Schedule B
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 4,248,967	$ 4,387,180
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 2,412,743	$ 2,155,026
B. Secondary property taxes	15,960,834	14,221,508
C. Total property tax levy amounts	$ 18,373,577	$ 16,376,534
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,292,106	
(2) Prior years' levies	120,637	
(3) Total primary property taxes	$ 2,412,743	
B. Secondary property taxes		
(1) **Current** year's levy	$ 15,162,792	
(2) Prior years' levies	798,042	
(3) Total secondary property taxes	$ 15,960,834	
C. Total property taxes collected	$ 18,373,577	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
General Fund	$ 36,836,400	$ 36,836,400	$ 38,004,394
Half Cent Sales Tax Fund	14,612,750	14,612,750	15,082,827
Licenses and permits			
General Fund	1,671,932	1,671,932	1,839,088
Intergovernmental			
General Fund	29,817,407	29,817,407	32,833,161
Charges for services			
General Fund	22,464,300	22,464,300	22,648,605
Fines and forfeits			
General Fund	2,525,800	2,525,800	2,352,061
Interest on investments			
General Fund	218,800	218,800	297,000
Half Cent Sales Tax Fund	58,000	58,000	100,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General Fund	1,640,522	1,640,522	1,516,840
Total General Fund	$ 109,845,911	$ 109,845,911	$ 114,673,976

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Street Fund	$ 11,461,000	$ 11,461,000	$ 11,711,670
	$ 11,461,000	$ 11,461,000	$ 11,711,670
Transit Fund	$ 44,691	$ 44,691	$ 170,146
	$ 44,691	$ 44,691	$ 170,146
Street Light Improvement Districts Fund	$ 484,291	$ 484,291	$ 516,729
Maintenance Improvement Districts Fund	161,955	161,955	137,543
	$ 646,246	$ 646,246	$ 654,272
Development Fee Fund	$ 5,416,736	$ 5,416,736	$ 5,171,770
	$ 5,416,736	$ 5,416,736	$ 5,171,770
Public Housing Funds	$ 211,771	$ 211,771	$ 327,971
	$ 211,771	$ 211,771	$ 327,971
Grant Funds	$ 4,298,732	$ 4,298,732	$ 9,214,301
	$ 4,298,732	$ 4,298,732	$ 9,214,301
Transportation Sales Tax Fund	$ 8,930,370	$ 8,930,370	$ 9,206,148
	$ 8,930,370	$ 8,930,370	$ 9,206,148
Total Special Revenue Funds	$ 31,009,546	$ 31,009,546	$ 36,456,278

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	$ 302,000	$ 302,000	$ 142,000
Improvement Districts Funds	$ 1,951,037	$ 1,951,037	$ 1,355,668
Municipal District Authority Fund	$ 10,000	$ 10,000	$ 10,000
	$ 2,263,037	$ 2,263,037	$ 1,507,668
Total Debt Service Funds	$ 2,263,037	$ 2,263,037	$ 1,507,668
CAPITAL PROJECTS FUNDS			
GO Bonds	$ 119,000	$ 119,000	$ 45,000
	$ 119,000	$ 119,000	$ 45,000
County Transportation Tax Fund	$ 14,274,000	$ 14,274,000	$ 1,057,666
	$ 14,274,000	$ 14,274,000	$ 1,057,666
Total Capital Projects Funds	$ 14,393,000	$ 14,393,000	$ 1,102,666

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
Fireman's Pension Fund	$ 1,221	$ 1,221	$ 750
Neighborhood Pride NFP Trust	25,075	25,075	
PLAY Peoria NFP Trust	5,963	5,963	
Westside Fire Training Agency	3,140	3,140	
	$ 35,399	$ 35,399	$ 750
Total Permanent Funds	$ 35,399	$ 35,399	$ 750
ENTERPRISE FUNDS			
Water Fund	$ 33,624,130	$ 33,624,130	$ 34,396,135
Water Replacement & Reserves Funds	90,639	90,639	121,037
Water Expansion & Improvement Districts Funds	1,535,277	1,535,277	970,000
	$ 35,250,046	$ 35,250,046	$ 35,487,172
Wastewater Fund	$ 18,208,434	$ 18,208,434	$ 19,343,773
Wastewater Replacement & Reserves Funds	82,800	82,800	98,867
Wastewater Expansion & Improvmnt Districts Funds	652,150	652,150	345,750
	$ 18,943,384	$ 18,943,384	$ 19,788,390
Residential Sanitation Fund	$ 10,017,146	$ 10,017,146	$ 9,119,274
Commercial Sanitation Fund	2,077,900	2,077,900	2,170,900
Sanitation Reserve Funds	970,129	970,129	1,013,736
Sanitation Expansion Funds	101,200	101,200	36,000
	$ 13,166,375	$ 13,166,375	$ 12,339,910
Sports Complex Ops/Maintenance Fund	$ 2,324,806	$ 2,324,806	$ 2,395,700
Sports Complex Equipment Reserve Fund	242,327	242,327	285,114
Storm Water Drainage System Fund	815,600	815,600	820,600
	$ 3,382,733	$ 3,382,733	$ 3,501,414
Total Enterprise Funds	$ 70,742,538	$ 70,742,538	$ 71,116,886

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 5,151,692	$ 5,151,692	$ 5,105,844
Fleet Reserve Fund	1,262,092	1,262,092	1,278,824
Streets/Transit Equipment Reserve	259,468	259,468	260,068
	$ 6,673,252	$ 6,673,252	$ 6,644,736
Insurance Reserve Fund	$ 2,757,979	$ 2,757,979	$ 2,519,537
Workmans Comp Self Insurance	958,503	958,503	1,103,009
Health Self Insurance	13,155,652	13,155,652	14,122,881
	$ 16,872,134	$ 16,872,134	$ 17,745,427
Facilities Maintenance Fund	$ 5,283,128	$ 5,283,128	$ 5,897,231
	$ 5,283,128	$ 5,283,128	$ 5,897,231
Information Technology Fund	$ 6,734,659	$ 6,734,659	$ 6,936,981
Information Technology Reserve Fund	542,825	542,825	640,308
Information Technology Project Fund			750
	$ 7,277,484	$ 7,277,484	$ 7,578,039
Total Internal Service Funds	$ 36,105,998	$ 36,105,998	$ 37,865,433
TOTAL ALL FUNDS	$ 264,395,429	$ 264,395,429	$ 262,723,657

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
FUND	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	$	$	$ 5,900,537	$ 236,170
Half-Cent Sales Tax Fund				9,995,940
Total General Fund	$	$	$ 5,900,537	$ 10,232,110
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 1,516,729	$ 115,333
Transit Fund			516,964	125,646
Wellness Program Fund			10,000	
Arts Commission Capital Fund				243,841
Transportation Sales Tax Fund				5,415,552
Municipal Court Allocation Fund				50,000
Street Light Districts Fund				516,729
Asset Forfeiture Fund				35,000
Maintenance Imprvt Districts Fund				137,543
Total Special Revenue Funds	$	$	$ 2,043,693	$ 6,639,644
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 7,031,959	$
Total Debt Service Funds	$	$	$ 7,031,959	$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	$ 19,924,555	$	$	$
Proposed MDA Bond Cap Proj	35,135,700			
Capital Projects - Outside Sources	2,531,369			
Total Capital Projects Funds	$ 57,591,624	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Sports Complex Fund	$	$	$ 2,027,329	$ 107,205
Water Fund				2,921,285
Wastewater Fund			2,559,123	335,132
Wastewater Equipment Reserve Fund			140,000	
Residential Solid Waste Fund				295,674
Solid Waste Equipment Reserve Fund			290,000	
Water Resources Fund				705,900
Total Enterprise Funds	$	$	$ 5,016,452	$ 4,365,196
INTERNAL SERVICE FUNDS				
Fleet Services Fund	$	$	$	$ 36,714
Fleet Reserve Fund			67,400	
Streets/Transit Replacement Fund			125,646	
Insurance Reserve Fund				
Information Technology Funds			1,058,977	
Facilities Maintenance Fund			29,000	
Total Internal Service Funds	$	$	$ 1,281,023	$ 36,714
TOTAL ALL FUNDS	$ 57,591,624	$	$ 21,273,664	$ 21,273,664

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
City Attorney	$ 2,961,367	$	$ 2,980,906	$ 3,115,442
City Clerk	960,843	(41,900)	908,315	1,016,047
City Manager	1,142,750		1,142,750	1,232,902
Community Services	18,515,632	2,250	18,478,691	19,905,182
Economic Development Services	3,328,911	30,623	3,280,523	3,519,896
Engineering	3,460,179		3,417,817	3,726,075
Finance	4,170,402		4,170,402	4,345,081
Finance Utilities	5,206,345	7,000	5,198,345	4,611,288
Fire	19,547,095		19,547,095	21,233,589
Governmental Affairs	1,125,439	4,000	1,129,439	1,204,877
Human Resources	2,316,165	4,127	2,320,292	2,448,513
Management and Budget	917,364		917,364	993,723
Mayor and Council	604,452		604,452	652,117
Municipal Court	1,821,218		1,817,874	1,953,037
Non-Departmental	29,403,886	(1,913,185)	5,595,304	22,495,570
Office of Communications	1,096,007	39,500	1,130,402	1,129,831
Planning and Community Development	2,131,843	16,248	1,795,277	2,081,293
Police	35,205,043	(38,000)	35,165,088	37,080,596
Public Works	431,467	86,940	518,407	548,525
Non-Departmental - Half Cent	5,402,022		3,416,919	5,741,265
Economic Dvpmt Svcs - Half Cent	375,000			350,000
Non-Departmental - Other Reserves	973,350		185,447	627,540
Total General Fund	$ 141,096,780	$ (1,802,397)	$ 113,721,110	$ 140,012,389
SPECIAL REVENUE FUNDS				
Streets - Engineering	$ 1,116,425	$ 50,000	$ 1,163,913	$ 1,156,505
Streets - Public Works	13,885,451	(50,000)	12,352,966	14,199,201
Transportation Sales Tax Fund -Non Deptl	12,371,336	(592,009)	6,611,197	19,902,044
Development Fee Funds - Non Deptl	13,124,675	932,009	2,463,156	15,682,097
Public Housing - Planning and Community Dev.	327,871		211,715	327,871
Section 8 Housing - Planning and Community Dev.	1,320,013	264,286	244,139	976,586
Transit - Public Works	932,686		932,686	995,894
Attorney Grants - City Attorney	50,177	1,401	21,109	45,587
Public Safety Grants - Fire	436,800	(48,021)	381,279	7,500
Public Safety Grants - Police	450,932	567,933	784,266	505,258
Other Grants - Community Services	895,000	35,027	198,481	375,000
Other Grants - Governmental Affairs		241,000	156,193	84,007
Other Grants - Human Resources	10,000		2,865	9,833
Other Grants - Mayor and Council		1,600	1,366	300
Other Grants - Municipal Court	473,777	172,873	554,870	328,432
Other Grants - Non-Departmental	10,000,000	(2,164,747)	8,237	4,000,000
Other Grants - Planning and Community Dev.	1,274,002	1,124,575	745,790	2,200,947
Community Services Grants - Community Services	433,361	19,775	453,136	431,619
Total Special Revenue Funds	$ 57,102,506	$ 555,702	$ 27,287,364	$ 61,228,681
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance	$ 19,161,635	$	$ 17,873,790	$ 15,565,202
MDA Bonds-Finance	5,678,618		5,843,340	7,567,350
Improvement Districts-Finance	476,525		476,525	473,775
Improvement Districts-Non-Departmental	1,339,095		1,340,645	880,943
Total Debt Service Funds	$ 26,655,873	$	$ 25,534,300	$ 24,487,270
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	$ 52,170,025	$ 815,514	$ 14,783,472	$ 43,172,928
MDA Bonds-Non-Departmental	16,780,125	51,007	10,700	30,281,900
Capital Projects - Streets/Econ Devpmt-Engineering	31,880,428	(130,387)	3,281,257	27,235,942
Outside Source Fund-Non-Departmental	2,098,448	(22,110)	39,295	3,361,874
Total Capital Projects Funds	$ 102,929,026	$ 714,024	$ 18,114,724	$ 104,052,644

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
PERMANENT FUNDS				
Fireman's Pension-Fire	$ 30,600	$	$ 30,600	$ 30,600
Agency Funds-Community Services			3,862	2,000
Agency Funds-Fire			1,961	1,000
Agency Funds-Planning and Community Developme			5,000	
Total Permanent Funds	$ 30,600	$	$ 41,423	$ 33,600
ENTERPRISE FUNDS				
Water-Public Works	$ 33,839,633	$	$ 27,733,170	$ 35,531,706
Water Replacement & Reserves-Public Works	1,515,337		782,073	1,433,679
Water Expansion-Public Works	7,978,945	202,544	788,904	7,878,029
Wastewater-Public Works	25,711,960		21,103,812	25,950,284
Wastewater Rplcmt & Reserves-Public Works	590,033		90,033	850,000
Wastewater Expansion-Public Works	3,497,662		140,957	4,062,658
Residential Solid Waste-Public Works	9,229,973		8,369,973	9,511,608
Commercial Solid Waste-Public Works	3,158,043		2,158,043	3,286,511
Solid Waste Reserves-Public Works	350,000	606,067	956,067	2,025,000
Solid Waste Expansion-Public Works	305,310		105,325	305,310
Sports Complex Ops/Mx-Community Svcs	4,913,001		4,319,102	4,630,250
Sports Complex Equipt Reserves-Community Svcs	950,000			1,760,000
Total Enterprise Funds	$ 92,039,897	$ 808,611	$ 66,547,459	$ 97,225,035
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 4,672,721	$ (86,940)	$ 4,876,946	$ 5,188,622
Fleet Reserve-Public Works	2,141,998	(204,000)	1,187,998	2,904,099
Insurance Reserve-City Attorney	3,986,269		2,790,669	5,666,271
Insurance Reserve-Human Resources	14,976,653		13,881,016	15,702,529
Facilities Maintenance-Public Works	5,470,869	15,000	5,445,344	5,717,386
Information Technology	7,702,572	14,200	7,417,699	8,364,809
Information Technology Reserve	975,000	12,054	467,054	2,286,950
Information Technology Projects	219,236	(26,254)	131,429	129,715
Total Internal Service Funds	$ 40,145,318	$ (275,940)	$ 36,198,155	$ 45,960,381
TOTAL ALL FUNDS	$ 460,000,000	$	$ 287,444,536	$ 473,000,000

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
City Attorney				
General Fund	$ 2,961,367	$	$ 2,980,906	$ 3,115,442
Attorney Grants	50,177	1,401	21,109	45,587
Insurance Reserve	3,986,269		2,790,669	5,666,271
Department Total	$ 6,997,813	$ 1,401	$ 5,792,684	$ 8,827,300
City Clerk				
General Fund	$ 960,843	$ (41,900)	$ 908,315	$ 1,016,047
Department Total	$ 960,843	$ (41,900)	$ 908,315	$ 1,016,047
City Manager				
General Fund	$ 1,142,750	$	$ 1,142,750	$ 1,232,902
Department Total	$ 1,142,750	$	$ 1,142,750	$ 1,232,902
Community Services				
General Fund	$ 18,515,632	$ 2,250	$ 18,478,691	$ 19,905,182
Other Grants	895,000	35,027	198,481	375,000
Community Service Grants	433,361	19,775	453,136	431,619
Sports Complex Operations/Maintenance	4,913,001		4,319,102	4,630,250
Sports Complex Equipment Reserves	950,000			1,760,000
Agency Funds			3,862	2,000
Department Total	$ 25,706,994	$ 57,052	$ 23,453,272	$ 27,104,051
Economic Development Services				
General Fund	$ 3,328,911	$ 30,623	$ 3,280,523	$ 3,519,896
Other Reserve Funds	375,000			350,000
Department Total	$ 3,703,911	$ 30,623	$ 3,280,523	$ 3,869,896
Engineering				
General Fund	$ 3,460,179	$	$ 3,417,817	$ 3,726,075
Streets	1,116,425	50,000	1,163,913	1,156,505
Capital Projects - Streets/Economic Developme	31,880,428	(130,387)	3,281,257	27,235,942
Department Total	$ 36,457,032	$ (80,387)	$ 7,862,987	$ 32,118,522
Finance				
General Fund	$ 9,376,747	$ 7,000	$ 9,368,747	$ 8,956,369
General Obligation Bonds	19,161,635		17,873,790	15,565,202
MDA Bonds	5,678,618		5,843,340	7,567,350
Improvement Districts	476,525		476,525	473,775
Department Total	$ 34,693,525	$ 7,000	$ 33,562,402	$ 32,562,696
Fire				
General Fund	$ 19,547,095	$	$ 19,547,095	$ 21,233,589
Public Safety Grants	436,800	(48,021)	381,279	7,500
Fireman's Pension	30,600		30,600	30,600
Agency Funds			1,961	1,000
Department Total	$ 20,014,495	$ (48,021)	$ 19,960,935	$ 21,272,689
Governmental Affairs				
General Fund	$ 1,125,439	$ 4,000	$ 1,129,439	$ 1,204,877
Other Grants		241,000	156,193	84,007
Department Total	$ 1,125,439	$ 245,000	$ 1,285,632	$ 1,288,884

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Human Resources				
General Fund	$ 2,316,165	$ 4,127	$ 2,320,292	$ 2,448,513
Other Grants	10,000		2,865	9,833
Insurance Reserve	14,976,653		13,881,016	15,702,529
Department Total	$ 17,302,818	$ 4,127	$ 16,204,173	$ 18,160,875
Information Technology				
Information Technology	$ 7,702,572	$ 14,200	$ 7,417,699	$ 8,364,809
Information Technology Reserve	975,000	12,054	467,054	2,286,950
Information Technology Projects	219,236	(26,254)	131,429	129,715
Department Total	$ 8,896,808	$	$ 8,016,182	$ 10,781,474
Management and Budget				
General Fund	$ 917,364	$	$ 917,364	$ 993,723
Department Total	$ 917,364	$	$ 917,364	$ 993,723
Mayor and Council				
General Fund	$ 604,452	$	$ 604,452	$ 652,117
Other Grants		1,600	1,366	300
Department Total	$ 604,452	$ 1,600	$ 605,818	$ 652,417
Municipal Court				
General Fund	$ 1,821,218	$	$ 1,817,874	$ 1,953,037
Other Grants	473,777	172,873	554,870	328,432
Department Total	$ 2,294,995	$ 172,873	$ 2,372,744	$ 2,281,469
Non-Departmental				
General Fund	$ 29,403,886	$ (1,913,185)	$ 5,595,304	$ 22,495,570
Half Cent Sales Tax Fund	5,402,022		3,416,919	5,741,265
Other Reserve Funds	973,350		185,447	627,540
Transportation Sales Tax Fund	12,371,336	(592,009)	6,611,197	19,902,044
Development Fee Funds	13,124,675	932,009	2,463,156	15,682,097
Other Grants	10,000,000	(2,164,747)	8,237	4,000,000
General Obligation Bonds	52,170,025	815,514	14,783,472	43,172,928
MDA Bonds	16,780,125	51,007	10,700	30,281,900
Outside Source Fund	2,098,448	$ (22,110)	39,295	3,361,874
Improvement Districts	1,339,095	$	1,340,645	880,943
Department Total	$ 143,662,962	$ (2,893,521)	$ 34,454,372	$ 146,146,161
Office of Communications				
General Fund	$ 1,096,007	$ 39,500	$ 1,130,402	$ 1,129,831
Department Total	$ 1,096,007	$ 39,500	$ 1,130,402	$ 1,129,831
Planning and Community Development				
General Fund	$ 2,131,843	$ 16,248	$ 1,795,277	$ 2,081,293
Public Housing	327,871		211,715	327,871
Section 8 Housing	1,320,013	264,286	244,139	976,586
Other Grants	1,274,002	1,124,575	745,790	2,200,947
Agency Funds			5,000	
Department Total	$ 5,053,729	$ 1,405,109	$ 3,001,921	$ 5,586,697

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Police				
General Fund	$ 35,205,043	$ (38,000)	$ 35,165,088	$ 37,080,596
Public Safety Grants	450,932	567,933	784,266	505,258
Department Total	$ 35,655,975	$ 529,933	$ 35,949,354	$ 37,585,854
Public Works				
General Fund	$ 431,467	$ 86,940	$ 518,407	$ 548,525
Streets	13,885,451	(50,000)	12,352,966	14,199,201
Transit	932,686		932,686	995,894
Water	33,839,633		27,733,170	35,531,706
Water Replacement & Reserves	1,515,337		782,073	1,433,679
Water Expansion	7,978,945	202,544	788,904	7,878,029
Wastewater	25,711,960		21,103,812	25,950,284
Wastewater Replacement & Reserves	590,033		90,033	850,000
Wastewater Expansion	3,497,662		140,957	4,062,658
Residential Solid Waste	9,229,973		8,369,973	9,511,608
Commercial Solid Waste	3,158,043		2,158,043	3,286,511
Solid Waste Reserves	350,000	606,067	956,067	2,025,000
Solid Waste Expansion	305,310		105,325	305,310
Fleet Maintenance	4,672,721	(86,940)	4,876,946	5,188,622
Fleet Reserve	2,141,998	(204,000)	1,187,998	2,904,099
Facilities Maintenance	5,470,869	15,000	5,445,344	5,717,386
Department Total	$ 113,712,088	$ 569,611	$ 87,542,704	$ 120,388,512
TOTAL ALL DEPARTMENT/FUND	$ 460,000,000	$	$ 287,444,536	$ 473,000,000

* 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.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 19R

Date Prepared: April 25, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Contract Amendment, Haydon Building Corporation, Pioneer Community Park, 83rd Avenue south of Olive Avenue (Solicitation No. P08-0042, Project No. CS00034, LCON 15008C)

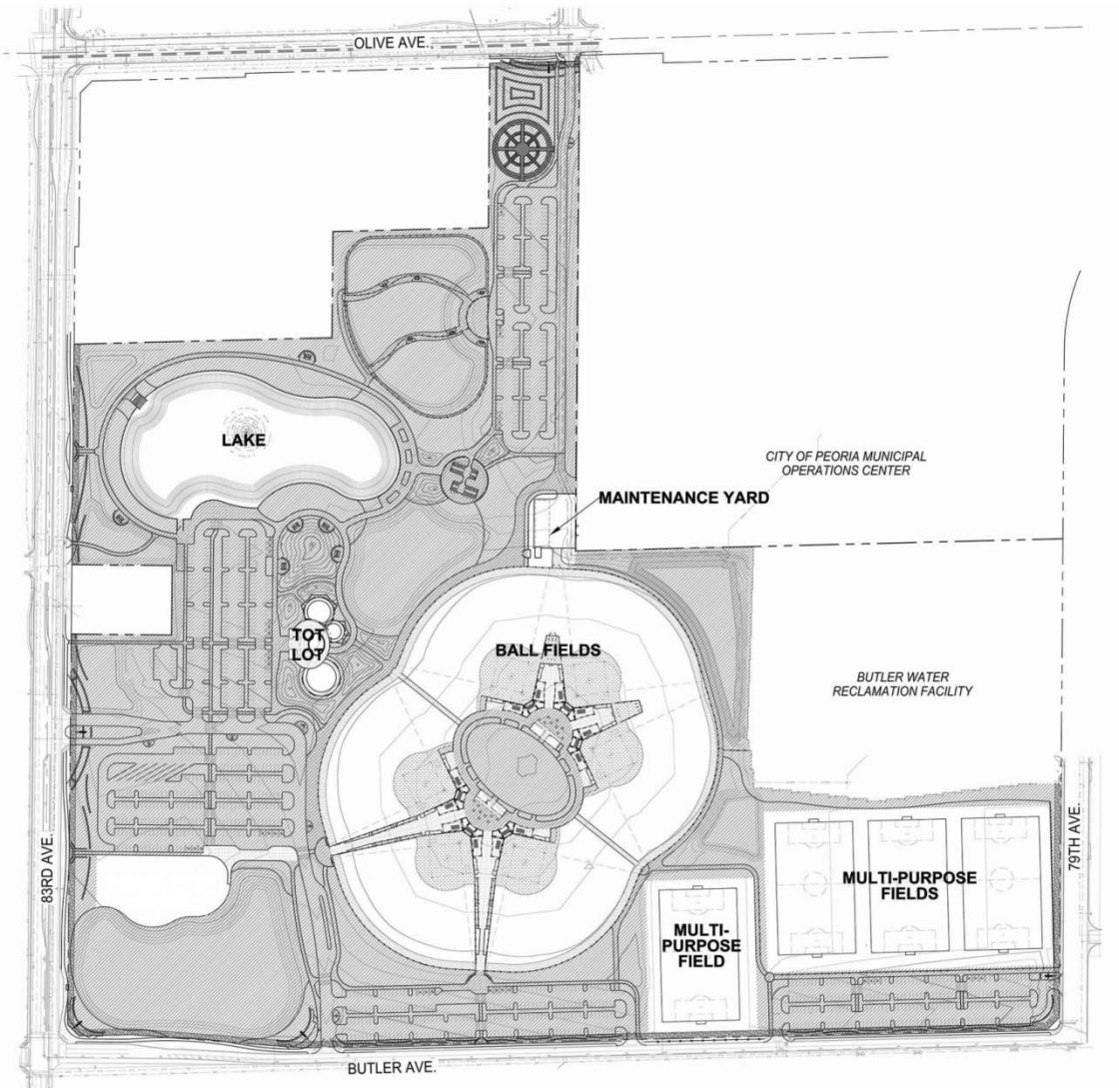
Purpose:

This is a request for the City Council to award Contract Amendment (CA) No. 3 to Haydon Building Corporation in the lump sum amount of $315,364 for additional design and preconstruction services and for construction administration during the construction of Pioneer Community Park, located at 83rd Avenue south of Olive Avenue.

Background/Summary:

In 2008, the City of Peoria awarded a Design-Build Agreement to the design-build team of Haydon Building Corporation / EPG (Haydon) for the masterplanning, design, and construction of Community Park #2. The masterplanning effort resulted in the City's plan to construct the park in two distinct phases. The 2011 Capital Improvement Program consolidated all available project funds into FY 2012 in order to develop the entire park in a single phase.

The new park will be constructed on an eighty acre site located along 83rd Avenue, south of Olive Avenue. The new park (see inset site plan) will have six new lighted dual-use baseball/softball fields with shaded spectator seating and four lighted soccer fields, all capable of accommodating tournament play to help generate revenue needed to fund the park's operating costs. A five acre urban fishing lake with catch and keep fishing will be supplied by reclaimed water from the adjacent Butler Water Treatment facility. The fishing lake will serve as the reservoir for the park's daily landscape irrigation needs.



Pioneer Community Park Site Plan

Other amenities include a large ramada area, dispersed small ramadas, two children's playground areas, and a shaded splash pad. Concrete walk paths, a multi-cell dog park, and large turf areas for informal recreation will all be illuminated for evening use. Parking will be dispersed throughout the park for efficient ingress, egress, and access to the park amenities.
The former Robertson residence parcel located near Olive Avenue will be the new home to a rose garden / event space that will feature Old-Town themed vine covered trellis structures, lighting, and a brick paved plaza.

The design of Pioneer Community Park is complete and staff are working with the City of Peoria and Maricopa County to obtain all required building permits. Unspent design fees have been

reconciled in this Contract Amendment and set aside into a design and preconstruction services allowance that can also be used toward the design of any additional park amenities.

Over the last two years, the State of Arizona has placed significant scrutiny on the assessment of construction sales tax solely on the construction portion of a design build agreement, which by its definition merges design and preconstruction, both non-taxable professional services, with physical construction. Consistent with other agencies in Maricopa County, the City of Peoria has elected to separately execute a separate construction agreement, thus shielding the professional services agreement from the assessment of construction sales tax.

Previous Actions:

Previous Council actions taken under this professional services agreement LCON15008 with regards to the Pioneer Community Park project include:

Base Agreement	
(Masterplanning, & Cost Modeling)	$ 276,642
Contract Amendment No. 1	
(Full Design & Preconstruction Services)	$ 1,437,092
Contract Amendment No. 2	
(Additional Design Services – Soccer Field & Maint. Shop)	$ 93,038
Contract Amendment No. 3	
(Design Fee Reconciliation & Construction Administration)	$ 315,364
Revised Contract Total	**$ 2,122,136**
(Previous plus Current Actions)	

Options:

A: Award a Contract Amendment to Haydon for additional design and preconstruction services and for construction administration during the construction of Pioneer Community Park.

B: Do not award a Contract Amendment to Haydon for additional design and preconstruction services and for construction administration during the construction of Pioneer Community Park. Without the additional design and preconstruction services, no further amenities will be designed or constructed. Without the support of the design

team via construction administration services, Haydon will be unable to construct the park.

Staff's Recommendation:

Staff recommends that the City Council award Contract Amendment (CA) No. 3 to Haydon in the amount of $315,364 for additional design and preconstruction services and for construction administration during the construction of Pioneer Community Park.

Fiscal Analysis:

Funding for this agreement is available in the 2012 Capital Improvement Program in the following funds and accounts: 2010 G.O. Bonds Fund Park Improvements account 4240-4240-543005-CIPPK-CS00034 ($158,625) and 2012 G.O. Bonds Fund Park Improvements Account 4250-4250-543005-CIPPK-CS00034 ($156,739).

Narrative:

Approval of this agreement will allow for construction to commence in Summer 2012 and Pioneer Community Park to open in Fall 2013.

Exhibits:

Exhibit 1**:** Location Map
Exhibit 2: Vicinity Map

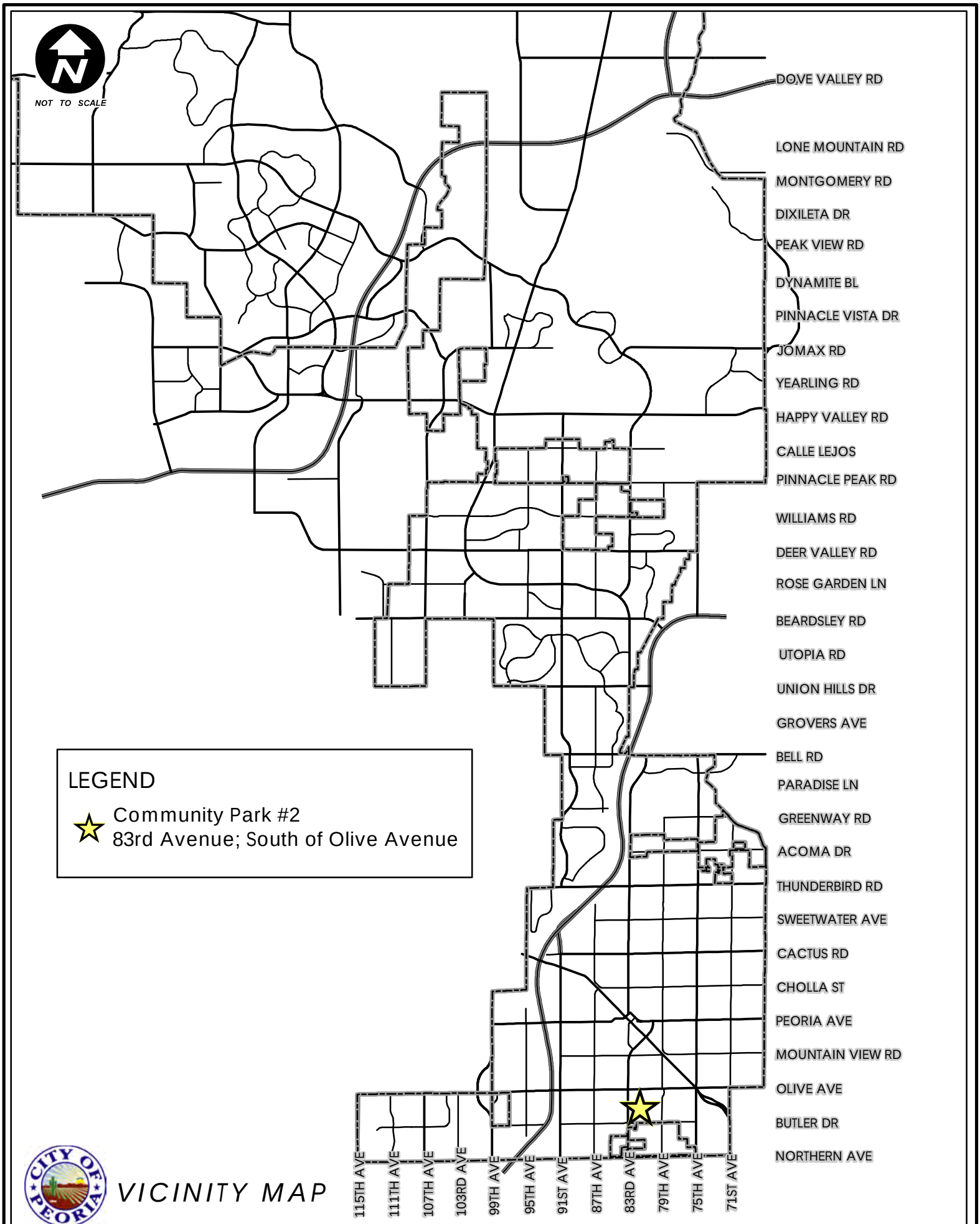
Contact Name and Number: Edward Striffler, Design & Construction Manager, 623-773-7721

City of Peoria
Community Park #2
83rd Avenue; South of Olive Avenue
Location Map

CITY OF PEORIA

GIS
Geographic Information Systems
CITY OF PEORIA
ARIZONA

NOTE:
This Map is based on imprecise source data, subject to change and FOR GENERAL REFERENCE ONLY.



VICINITY MAP

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 20R

Date Prepared: April 23, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Award a Contract, Haydon Building Corporation, Pioneer Community Park, 83rd Avenue south of Olive Avenue (Solicitation No. P08-0042, Project No. CS00034)

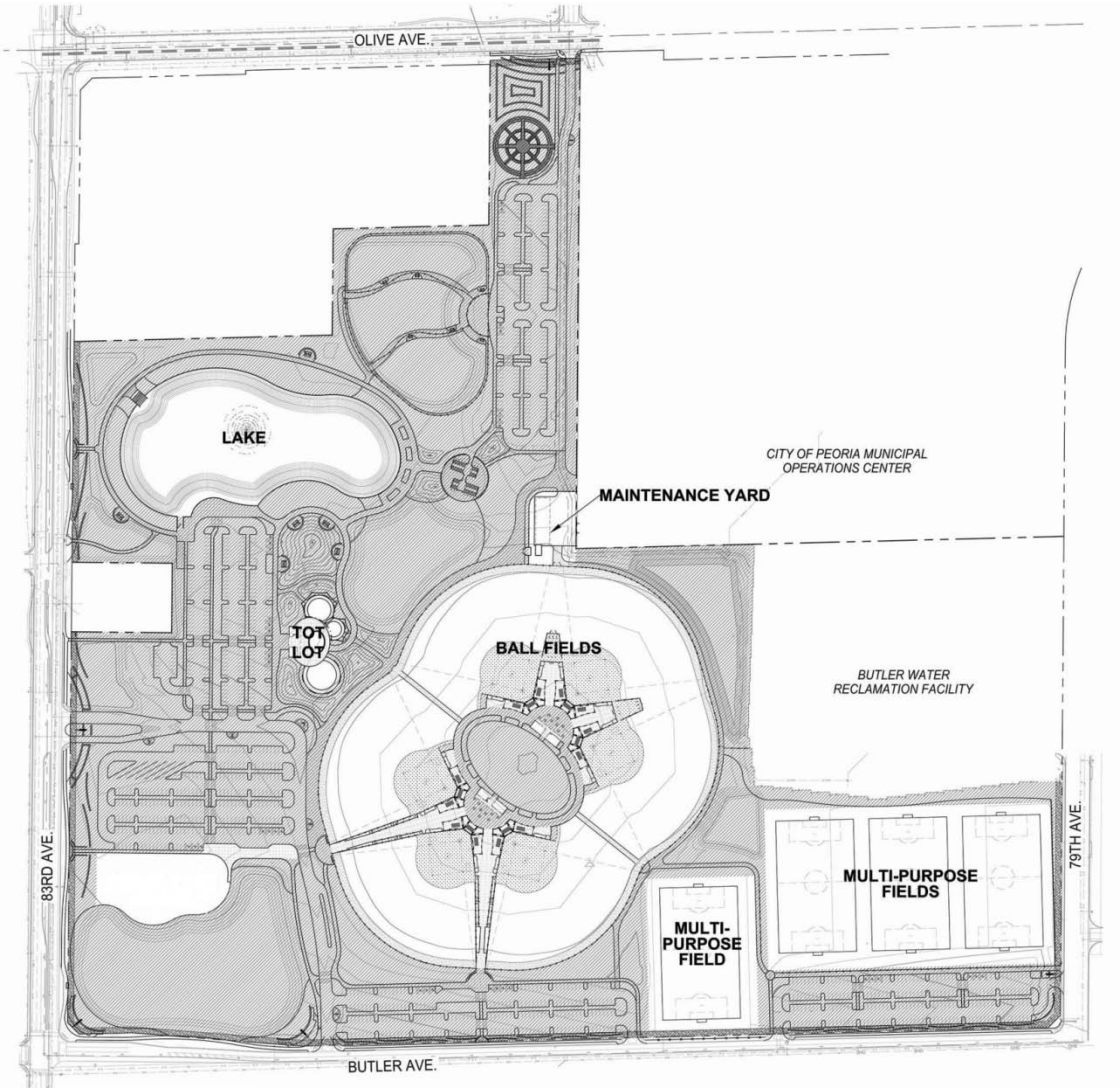
Purpose:

This is a request for the City Council to award a contract to Haydon Building Corporation in the amount of $19,383,662 for a Guaranteed Maximum Price (GMP) contract for the construction of Pioneer Community Park, located at 83rd Avenue south of Olive Avenue.

Background/Summary:

In 2008, the City of Peoria awarded a Design-Build Agreement to the design-build team of Haydon Building Corporation / EPG (Haydon) for the masterplanning, design, and construction of Community Park #2. The masterplanning effort resulted in the City's plan to construct the park in two distinct phases. The 2011 Capital Improvement Program consolidated all available project funds into FY 2012 in order to develop the entire park in a single phase.

The new park will be constructed on an eighty acre site located along 83rd Avenue, south of Olive Avenue. The new park (see inset site plan) will have six new lighted dual-use baseball/softball fields with shaded spectator seating and four lighted soccer fields, all capable of accommodating tournament play to help generate revenue needed to fund the park's operating costs. A five acre urban fishing lake with catch and keep fishing will be supplied by reclaimed water from the adjacent Butler Water Treatment facility. The fishing lake will serve as the reservoir for the park's daily landscape irrigation needs.



Pioneer Community Park Site Plan

Other amenities include a large ramada area, dispersed small ramadas, two children's playground areas, and a shaded splash pad. Concrete walk paths, a multi-cell dog park, and large turf areas for informal recreation will all be illuminated for evening use. Parking will be dispersed throughout the park for efficient ingress, egress, and access to the park amenities.
The former Robertson residence parcel located near Olive Avenue will be the new home to a rose garden / event space that will feature Old-Town themed vine covered trellis structures, lighting, and a brick paved plaza.

The design of Pioneer Community Park is complete and staff is working with the City of Peoria and Maricopa County to obtain all required building permits. The construction schedule for Pioneer Community Park is as follows:

May 2012	Notice to Proceed / Start of Construction
Summer 2013	Park Completion & Fit-Up / Turf Establishment
Fall 2013	Park Grand Opening

Previous Actions:

Previous Council actions taken under the companion professional services agreement LCON15008 with regards to the Pioneer Community Park project include:

Base Agreement	
(Masterplanning, & Cost Modeling)	$ 276,642
Contract Amendment No. 1	
(Full Design & Preconstruction Services)	$ 1,437,092
Contract Amendment No. 2	
(Additional Design Services – Soccer Field & Maint. Shop)	$ 93,038
Contract Amendment No. 3	
(Design Fee Reconciliation & Construction Administration)	$ 315,364
Revised Contract Total	**$ 2,122,136**
(Previous plus Current Actions)	

Options:

A: Award a contract to Haydon for a Guaranteed Maximum Price (GMP) contract for the construction of Pioneer Community Park.

B: Do not award a contract to Haydon for a GMP contract for the construction of Pioneer Community Park. This option will delay the start of construction until Council can act on an alternate agreement. The construction schedule is currently aligned with a turf establishment window in Summer 2013. If the establishment window is missed, sod (versus stolons) will have to be installed at a substantial increase in cost.

Staff's Recommendation:

Staff recommends that the City Council award a contract to Haydon in the amount of $19,383,662 for a contract for the construction of Pioneer Community Park.

The project will also include the following City-paid project expenses:

$ 470,000	Permit, utility fees, impact fees, SRP/Cox/Century Link capital charges, and soft costs contingency;
$ 250,000	IT network cabling and equipment expenditures utilizing State of Arizona contracts and small dollar direct purchases;
$ 550,000	Owner purchased park capital equipment utilizing State of Arizona, Mohave Educational Services, Local Agency cooperative purchase agreement, competitive price quotations, and small dollar direct purchases. Examples include: turf maintenance equipment, small manual and gas engine tools, maintenance shop furnishings and appliances, and athletic field appurtenances;
$ 75,000	City of Peoria reclaim water charges for the filling of the five acre lake landscape establishment;
$ 43,000	Post construction, non-capital park start-up costs including operational signage, custodial equipment, and defibrillators utilizing State of Arizona contracts and small dollar direct purchases;
$ 225,000	Project Contingency / Future Amenity Allowance
$ 1,613,000	Total City paid project expenses
$19,383,662	Construction GMP to Haydon Building Corp.
$ 20,996,662	Total Haydon Building Corp Agreement + City Paid Expenses

Fiscal Analysis:

Partial funding for this agreement is available in the 2012 Capital Improvement Program in the following accounts: County Transportation Sales Tax Fund Park Improvements account 4550-4550-543005-CIPPK-CS00034 ($12,185,400), 2010 G.O. Bonds Fund Park Improvements account 4240-4240-543005-CIPPK-CS00034 ($679,000), and 2012 G.O. Bonds Fund Park Improvements

account 4250-4250-543005-CIPPK-CS00034 ($5,644,775). The balance of the funding for this agreement ($874,487), as well as the total City-paid project expenses ($1,613,000) will be available in the 2013 Capital Improvement Program, also in the 2012 G.O. Bonds Fund.

Haydon Building Corp. has agreed to an underfunded purchase order until after the adoption of the FY 2013 budget, at which time staff will modify their purchase order to align with the full agreement amount.

Narrative:

Approval of this agreement will allow for construction to commence in Summer 2012 and Pioneer Community Park to open in Fall 2013.

Exhibits:

Exhibit 1**:** Location Map
Exhibit 2: Vicinity Map

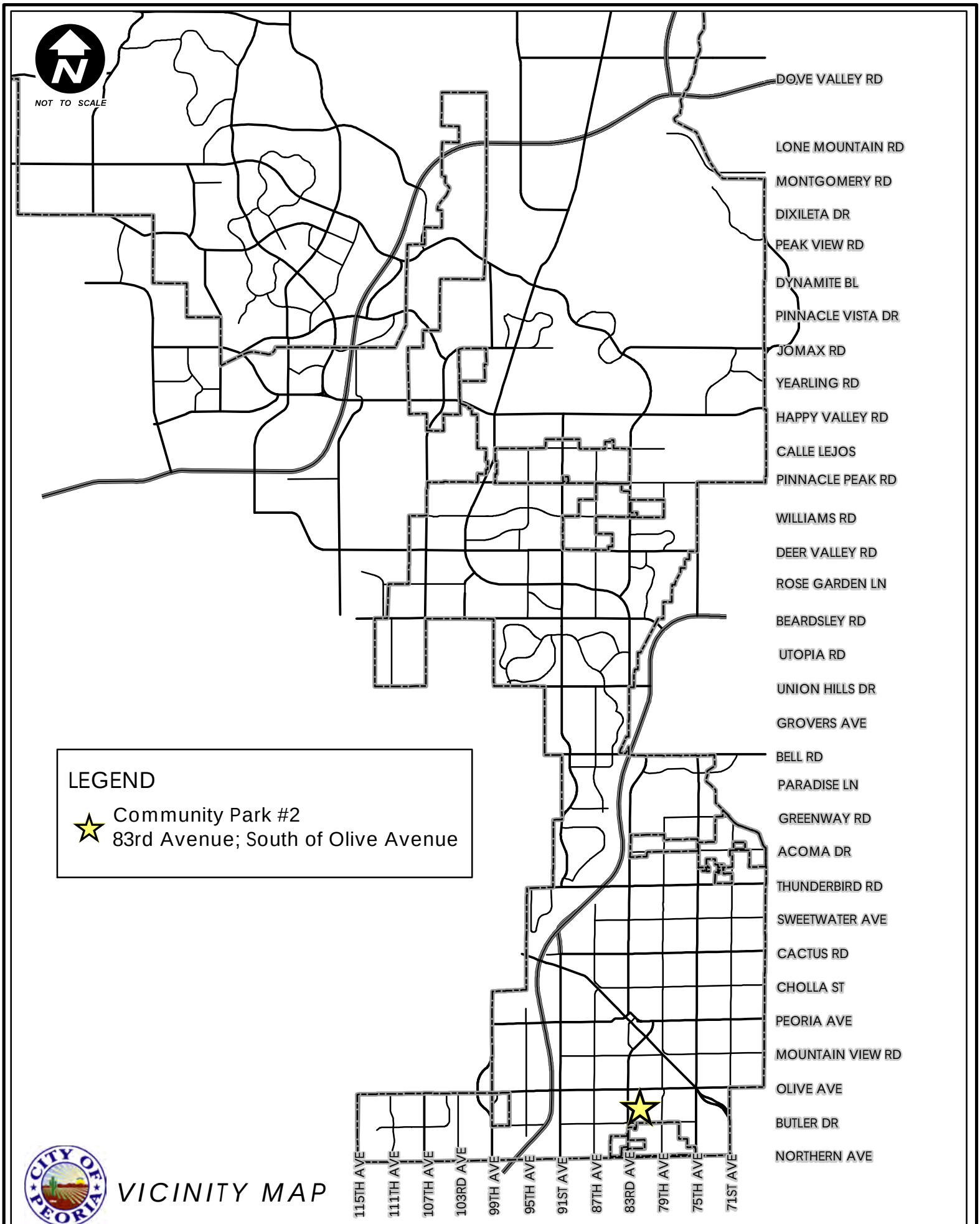
Contact Name and Number: Edward Striffler, Design & Construction Manager, 623-773-7721

City of Peoria
Community Park #2
83rd Avenue; South of Olive Avenue
Location Map

CITY OF PEORIA

GIS
Geographic Information Systems
CITY OF PEORIA
ARIZONA

NOTE:
This Map is based on imprecise source data, subject to change and FOR GENERAL REFERENCE ONLY.



VICINITY MAP

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 21R

Date Prepared: April 26, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Council Chambers Phase II Improvements

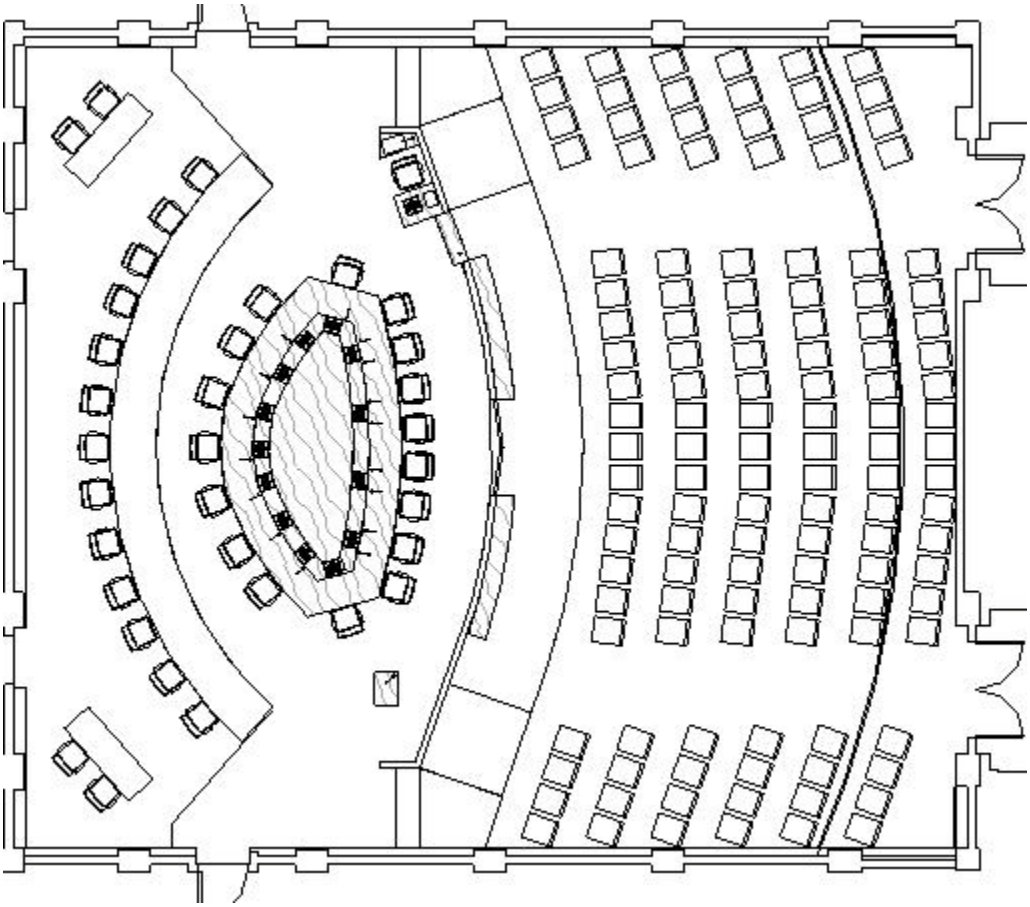
Purpose:

This is a request for the City Council to review proposed interior layout and technology improvements within the Council Chambers. The improvements will improve the functionality of the Chambers for City Council Regular Meetings, Study Sessions and Subcommittee meetings, as well as other Board / Commission / City meetings. Improvements to the Chambers audio visual systems will be undertaken in conjunction with the interior changes to bring the systems up to current technology and simplify use.

Background/Summary:

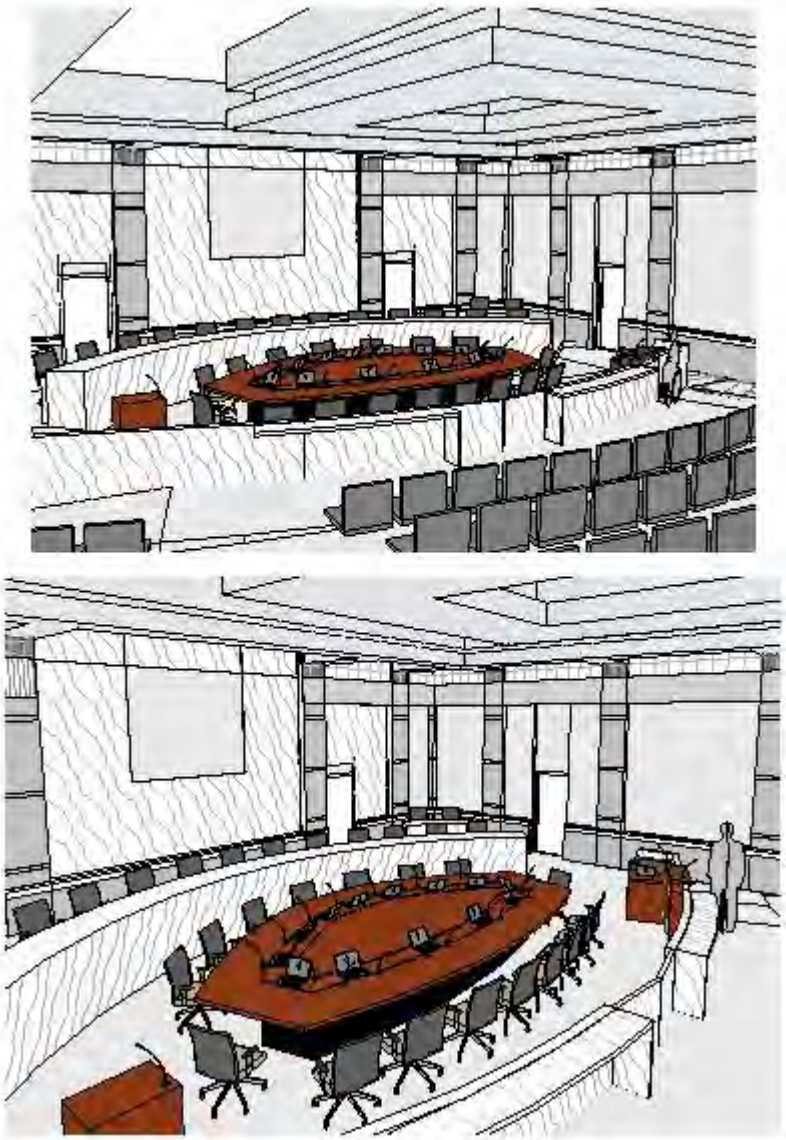
The City of Peoria Council Chambers was constructed in 1991. An initial phase of accessibility improvements to the chamber interiors were undertaken in 2011. Those improvements added a pair of interior ramps that redirect the audience path of travel to the sides of the dais area. The redirection of the path of travel created an opportunity to rethink the spatial relationship between the Council, staff, and the speaking public.

A second phase of Chambers improvements was approved in the FY 2013 Capital Improvement Program (CIP) that would explore the potential changes to the dais area, speaking podiums, and the audio-visual technology associated with each of these components. Staff will present a proposed design (see inset images below) that abandons the staff dais components and central speaking podium, in favor of a new, technology equipped central table. Supporting elements include modifications to the Channel 11 camera niches to support wider viewing angles, a height adjustable public speaking podium for the audience, a height adjustable, mobile podium for staff presentations and guest speakers, and an integrated tech station for a resident presentation computer and document camera.



Concept Plan

New Council Chambers Meeting Table, Podiums, and Tech Station



Concept Rendering

New Council Chambers Meeting Table, Podiums, and Tech Station

Early project estimates anticipate that the interior improvements can be achieved within the project's $75,000 furnishings allocation. An additional $260,000 has been budgeted for technology improvements. Preliminary audio visual estimates are being prepared in response to staff's identification of audio visual priorities as follows:

- New touch screen, wireless, audio visual control system (like other Peoria facilities);

- New meeting table monitors;
- New microphones at all existing and new dais, table, and podium locations;
- New document cameras at the new table and at the public speaking podium;
- New dedicated presentation computer located at the tech station;
- New wireless keyboard and mouse;
- New audio signal jack for the City Clerk's recording interface;
- Replacement of the aged, proprietary, voting system controller;
- Lighting enhancements above the new chambers meeting table.

The following additional improvement opportunities exist if project funds are available:

- New large audience monitors on each side of Chambers;
- New lobby monitor;
- New Chambers ceiling speakers;
- Additional broadcast cameras located on each side of the Chambers;
- An enhanced, video based voting display system.

After obtaining the feedback of the Council, staff will direct the design team to incorporate any comments and to finalize the detailed design of the improvements. It is staff's goal to complete a substantial portion of these improvements during the Summer 2012 Council recess. The complexity of the audio visual improvements may entail a phased migration from the old to new equipment.

Previous Actions:

1. Council award of the Phase I construction contract in March 2011.
2. Council Study Session presentation of anticipated Phase II improvements in March 2011.

Options:

A: Council can provide feedback and direct staff to proceed with the detailed design of the proposed interior layout changes and corresponding technology improvements.

B: Council can direct staff to make refinements to the proposed design and corresponding technology improvements. The complexity of the refinements may impact the ability to undertake the improvements during the Summer 2012 Council recess.

C: Council can direct staff not to undertake the proposed interior layout changes and corresponding technology improvements.

Staff's Recommendation:

Staff recommends that Council provide feedback allowing the staff to incorporate minor changes and proceed with the detailed design of the interior layout changes and corresponding technology improvements.

Fiscal Analysis:

The established CIP budget is allocated as follows:

Design	$25,000
Custom Table / Podiums / Chairs	$75,000
Technology	$260,000
	_____
Total CIP Budget	$360,000

Contact Name and Number: Edward Striffler, Design & Construction Manager, 623-773-7721

City Council Calendar

Color Key:
City Council

< April	May 2012					June >
Sunday	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**
		1 Regular City Council Meeting Special City Council Meeting & Study Session	2	3	4	5
6	7	8 City Council Subcommittee on Policy & Appointments	9	10	11	12
13	14 City Council Subcommittee on Community Culture	15 Regular City Council Meeting Special City Council Meeting & Study Session	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

City Council Calendar

Color Key:
City Council

< May	June 2012					July >
Sunday	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**
					1	2
3	4	5 Regular City Council Meeting Special City Council Meeting & Study Session	6	7	8	9
10	11 City Council Subcommittee on Community Culture	12 City Council Subcommittee on Policy & Appointments	13	14	15	16
17	18	19 Regular City Council Meeting Special City Council Meeting & Study Session	20	21	22	23
24	25	26	27	28	29	30

CITY OF PEORIA, ARIZONA
CITY MANAGER REPORT

RCM: 2a

Date Prepared: May 3, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Andrew Granger, P.E., Engineering Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Project Update, Scotland Yard Park, 93rd Avenue and Cholla Street (Project No. CS00123)

Summary:

To update City Council on the project status of Scotland Yard Park, located at 93rd Avenue and Cholla Street, and provide information regarding the budget and schedule to complete this project.

Background/Summary:

As you are aware, on February 21, 2012, Simmons Construction was officially terminated from the Scotland Yard project. Since that time, the city has been communicating with the bonding company Hudson Insurance Group, to determine the best course of action in completing the park.

The City has engaged Valley Rain Construction (Valley Rain) to negotiate a construction contract to finish the remainder of the park, along with some remediation of items installed improperly. Before Valley Rain could finalize a construction cost, an initial task of assessing the current state of the park was necessary. Both the landscape architect of the park, J2 Engineering and Valley Rain performed a thorough inspection of the park and determined what is needed to complete the park so it can be opened for public use. The city has received Valley Rain's proposal to complete the park and will soon be able to finalize a contract. Once Valley Rain is under contract and the appropriate permits are obtained, construction will be able to start within several weeks of awarding a contract. Current estimates are about ten weeks of construction to have the park ready for public use. It is worth noting that Valley Rain has significant knowledge of City park construction due to the recent park projects they have completed or subcontracted on; Osuna Park, Palo Verde Park, and participation as a subcontractor on Centennial Park. At this time, staff is anticipating completion of the park in August 2012.

Schedule:

Contract Award: May 2012
Start Construction: June 2012
Project Completion: August 2012

Budget:

The City will endeavor to recoup all construction costs associated with the park construction, as well as project delay costs from the bonding company once the project is complete. Regardless, staff anticipates completing the project within the current allocated budget.

Contact Name and Number: Ed Striffler, Design & Construction Manager, X7721

CITY OF PEORIA, ARIZONA
CITY MANAGER REPORT

RCM: 3a

Date Prepared: May 1, 2012 **Council Meeting Date: May 15, 2012**

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Interim Community Services Director

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Cinco de Mayo

Summary:
Saturday, May 5, a special family programming event was held at the Main Library. Over 3,400 people attended this inaugural all day celebration of "Cinco de Mayo", sponsored by the Friends of the Library, Carolina's Restaurant, Benevilla and Ballet Folklorico.

In preparation for the celebration, over 350 items were added to the Spanish Section of the Main Library. The area was redecorated and painted to appear as an inviting outdoor courtyard setting. This was all made possible with a grant from Arizona State Grants in Aid.

On Saturday, craft activities for children included colorful paper flowers, face painting, stickers, games and coloring sheets. Word searches and trivia quizzes kept teens and adults busy. Every attendee received a raffle ticket and food coupons. And by completing activities at stations throughout the Library, participants were given additional raffle tickets, coupons and small prizes for the kids. Every 15 minutes, raffle winners received everything from gift baskets and Carolina's gift certificates to toy gift bags for the younger winners. Piñatas delighted the children in the courtyard while movies kept entire families busy inside. Ballet Folklorico and a mariachi band roved the area to entertain folks coming and going from the Library festivities.

This first annual "Cinco de Mayo" event at the Main Library was a wonderful success! By encouraging neighborhood residents to visit their library and become familiar with the opportunities they offer, more and more citizens can take advantage of this great community asset.

Exhibit(s): None

Contact Name and Number: Mary Roberts 623-773-7557

CITY OF PEORIA, ARIZONA
CITY MANAGER REPORT

RCM: 3b

Date Prepared: May 07, 2012 **Council Meeting Date:** May 15, 2012

TO: Carl Swenson, City Manager

FROM: William Mattingly, Public Works – Utilities Director

THROUGH: Susan K. Thorpe, Deputy City Manager

SUBJECT: AZ Water Association Conference & Exhibition

Summary:

The City of Peoria's leadership role in the Water Service Industry was clearly evident at the 85th Annual AZ Water Conference & Exhibition, held at the Glendale Renaissance Hotel on May 2 – 4, 2012. The conference, sponsored by AZ Water, the premier water industry organization in the state, had over 950 attendees from water providers, engineering firms, regulatory agencies, and manufacturers throughout the state and the nation. Peoria's leadership in the state water service industry specifically, and in public works in general, was very obvious in the awards received, the presentations made and the number of sessions moderated by Peoria staff.

The AZ Water Association Conference & Exhibition is an opportunity for Utility Division Staff to obtain on-going education credits which are necessary to maintain their Arizona Department of Environmental Quality (ADEQ) certifications. ADEQ requires certification for operators of water and wastewater systems. As a result, ADEQ certifications are job requirements for Utility Division employees. The fact that this conference was held in the West Valley allowed a number of Peoria staff to obtain required training at a minimal cost.

This year, two Peoria employees were recognized by their peers for their outstanding service. The award recipients were:

Cynthia Garcia – Environmental Stewardship Award
Amy Baker – Laboratory Analyst of the Year

A number of Peoria staff shared their professional expertise and participated as speakers at the conference. The speakers included:

1. Amy Baker – "Bringing Compliant Laboratory Analyses In-House: Increasing Productivity with a Decreasing Budget"
2. Linda Bezy-Botma, Art Lomeli, Carol Johnson – "An Award Winning Certified Utilities Apprentice Program"
3. Brian Biesemeyer – "Operational After Action Reviews – Operating to Improve"

4. Alan Dulaney – “Peoria’s Water Resources: Roadmap to the Future”
5. Phil Glass – “Evolution of a SCADA System”
6. Lacey Paccione – “A to Z: Conducting an H2S (Hydrogen Sulfide) Odor Study”
7. Maher Hazine, Janet Ramsey – “Core Competencies of Operational Managers and Leaders”
8. Gilbert Reyes – “Using GIS and Wireless Technology to Improve Your Fire Hydrant Maintenance Program”

Utilities Division staff were instrumental in supporting the conference and acted as moderators for various sessions and were involved in the planning for the conference.
The moderators included:

1. Robin Bain – Utility Leadership and Personnel
2. Robin Bain – Utility Management Tools
3. Brian Biesemeyer – Water Reuse Management
4. James Cavanaugh – Operator Certification Training
5. Roy Finch – Operator Certification Training
6. Lacey Paccione – Water Distribution - Reservoirs
7. Leisha Williams – Odor Control

The 2012 Conference Program Task Force Members included:

1. Robin Bain
2. Art Lomeli

Contact Name and Number: Brian Biesemeyer, Deputy Utilities Director 623-773-7181