City Council Meeting
Notice & Agenda

Tuesday, May 21, 2013
City Council Chamber
8401 West Monroe Street
Peoria, AZ 85345

Special Meeting

5:00 P.M. Convene

Roll Call
Final Call To Submit Speaker Request Forms

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.

Consent

1C. **Authorization to Hold an Executive Session**

Discussion and possible action to authorize the holding of an Executive Session for the purpose of discussion and consultation with legal counsel and designated representatives of the public body pertaining to labor negotiations pursuant to A.R.S. § 38-431.03.A.5.

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.

Adjournment

Executive Session

Convene immediately following Special City Council Meeting
Executive Room, City Council Chamber

Under the provisions of A.R.S. § 38-431.02 there will be a **CLOSED EXECUTIVE SESSION**.

Executive Session Agenda

2. An Executive Session for the purpose of discussion and consultation with legal counsel and designated representatives of the public body pertaining to labor negotiations pursuant to A.R.S. § 38-431.03.A.5.

Adjournment

The above-named Public Body of the City of Peoria, Arizona will convene into Executive Session pursuant to A.R.S. § 38-431.03 for those items listed on the agenda. Only those persons who are:

- Members of the Public Body, or
- Officers of the City that are required to attend, or
- Those individuals whose presence is reasonably necessary for the Public Body to carry out its Executive Session responsibilities as determined by the City Attorney may be present during the Executive Session.

All persons who remain present during the Executive Session are reminded that the business conducted in Executive Session, including all discussion taking place herein, is confidential and may not be disclosed to any person, except as permitted by law.

Regular Meeting

7:00 P.M. Convene

Pledge of Allegiance
Roll Call
Final Call To Submit Speaker Request Forms

Presentation

3. Recognition of Outgoing Assistant to the City Manager, Claudia Lujan

Consent Agenda

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Consent

4C. **Grant, Governor's Office of Highway Safety, DUI Enforcement and Overtime**

Discussion and possible action to: (a) authorize the City Manager to accept $64,000 from the Governor's Office of Highway Safety to be used by the Peoria Police Department for DUI enforcement efforts and; (b) approve a budget adjustment of $64,000 from the Proposed Grants Contingency account to the Governor's Office of Highway Safety Grant Overtime and Automobile accounts.

5C. **Contract, J. Banicki Constuction, Inc., Street Reconstruction and Rehabilitation, Various Locations**

Discussion and possible action to: (a) award two separate contracts to J. Banicki Construction, Inc. in the amounts of $2,607,734.49 and $137,013.48 for pavement replacement work at various locations; and (b) authorize the use of Capital Improvement Project Funds in the amount of $2,744,747.97 to pay for the work.

6C. **Investment Report, Quarter Ending March 31, 2013**

Discussion and possible action to approve the Investment Report for the quarter ending March 31, 2013.

7C. **Maintenance Improvement District No. 1125, The Meadows 4A, 93rd Avenue and Deer Valley Road**

Discussion and possible action to approve the Petition for Formation and adopt **RES. 2013-42** intention and ordering the formation of proposed Maintenance Improvement District No. 1125, The Meadows 4A, located at 93rd Avenue and Deer Valley Road; and adopt **RES. 2013-43** ordering the improvements within the proposed Maintenance Improvement District and declaring an emergency.

8C. **Street Light Improvement District No. 1067, The Meadows 4A, 93rd Avenue and Deer Valley Road**

Discussion and possible action to approve the Petition for Formation and adopt **RES. 2013-44** intention and ordering formation of proposed Street Light Improvement District No. 1067, The Meadows 4A, located at 93rd Avenue and Deer Valley Road; and adopt **RES. 2013-45** ordering the improvements within the proposed Street Light Improvement District and declaring an emergency.

9C. **Easement, Salt River Project Power Distribution, 71st Avenue and Cholla Street**

Discussion and possible action to approve **RES. 2013-46** authorizing the execution of a Power Distribution Easement to Salt River Project for the relocation and maintenance of underground utility lines east of 71st Avenue and south of Cholla Street along the eastern boundary of Sundance Park.

10C. **Final Plat, Sunset Ranch II Parcel G, 102nd Avenue and Patrick Lane**

Discussion and possible action to approve the Final Plat of Sunset Ranch II Parcel G, located at 102nd Avenue and Patrick Lane, subject to stipulations.

11C. **Final Plat, Rock Springs II Phase II, 75th Avenue and Jomax Road**

Discussion and possible action to approve the Final Plat of Rock Springs II Phase II, located at 75th Avenue and Jomax Road, subject to stipulations.

12C. **Replat, Eagle Ridge Estates Lots 5 and 6, 81st Avenue and Avenida Del Sol**

Discussion and possible action to approve the Replat of Eagle Ridge Estates Lots 5 and 6, located at 81st Avenue and Avenida Del Sol, subject to stipulations.

13C. **Replat, Tierra Del Rio Parcel 28, 99th Avenue and Jomax Road**

Discussion and possible action to approve the Replat of Tierra Del Rio Parcel 28, located at 99th Avenue and Jomax Road, subject to stipulations.

14C. **Condominium Replat, 1410A Riverwalk Professional Center North, 77th Avenue and Deer Valley Road**

Discussion and possible action to approve the Condominium Replat of 1410A Riverwalk Professional Center North, located at 77th Avenue and south of Deer Valley Road, subject to stipulations.

Regular Agenda

New Business

15R. **PUBLIC HEARING - Liquor License, Good China, located at 8987 West Olive Avenue #126**

PUBLIC HEARING: RE: A New Restaurant Liquor License (Series 12) for Good China, located at 8987 West Olive Avenue #126, Jie Y. Guan, Applicant, LL#20007202.

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 Good China, located at 8987 West Olive Avenue #126, Jie Y. Guan, Applicant, LL#20007202.

16R. **PUBLIC HEARING - Fiscal Year 2014, Reclaimed Water Rate Adjustment**

PUBLIC HEARING: RE: Reclaimed water rate adjustment effective July 1, 2013.

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

COUNCIL ACTION: Discussion and possible action to adopt **RES. 2013-48** adjusting the reclaimed water rate effective July 1, 2013.

17R. **Fiscal Year 2014-2023, Capital Improvement Program**

Discussion and possible action to adopt **RES. 2013-49** adopting fiscal year 2014-2023 Capital Improvement Program.

18R. **Tentative Annual Budget, Fiscal Year 2014**

Discussion and possible action to adopt **RES. 2013-47** adopting the Tentative Annual Budget in the amount of $468,000,000 for Fiscal Year 2014.

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 City Manager

19. **Council Calendar**

20. **Reports with Presentation**

21. **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. Water Conservation and Sustainability

Reports from City Council
Reports from the Mayor

Adjournment

Vistancia Community Facilities District Board Meeting

Convene immediately following Regular City Council Meeting

Roll Call
Final Call To Submit Speaker Request Forms

VCFD Consent Agenda

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the District Board, and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member 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.

22C. **Disposition of Absence**

Discussion and possible action to excuse the absence of Board Chairperson Bob Barrett from the Vistancia Community Facilities District Board meeting held on February 19, 2013.

23C. **Minutes**

Discussion and possible action to approve the February 19, 2013 Vistancia Community Facilities District meeting minutes.

24C. **Investment Report, Quarter Ending March 31, 2013**

Discussion and possible action to approve the Investment Report for the quarter ending March 31, 2013.

25R. **Proposed Budget and Tax Levy Estimates for Fiscal Year 2014 and Establish Public Hearing Date**

Discussion and possible action to adopt **RES. VCFD 2013-01** approving Proposed Budget and Tax Levy Estimates for Fiscal Year 2014 and establishing a public hearing date on proposed budget and tax levy information.

Call To The Public (Non-Agenda Items)

If you wish to address the Board, please complete a Speaker Request Form and return it to the clerk before the call to order for this meeting. The Board is not authorized by state law to discuss or take action on any issue raised by public comment until a later meeting.

Adjournment

NOTE: 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 and assistive listening devices are available upon 72 hours advance notice through the Office of the City Clerk, 8401 West Monroe Street, Peoria, Arizona 85345 – Phone: (623) 773-7340 or FAX (623) 773-7304. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request. The City has a TDD line where accommodations may be requested at: (623) 773-7221.*

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.

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

Agenda Item: 3

CITY OF PEORIA, ARIZONA
CITY MANAGER REPORT

Date Prepared: May 13, 2013 **Council Meeting Date: May 21, 2013**

TO: Mayor and City Council

FROM: Carl Swenson, City Manager

SUBJECT: Recognition of Claudia Lujan

Summary:

Assistant to the City Manager, Claudia Lujan, has accepted the position of Human Resources Administrator for Employee Relations with the City of San Antonio, Texas. Claudia has been with the City of Peoria for the past eight years, the first four in the Human Resources Department, and for the past four years, the Assistant to the City Manager where she has been a very important part of our Leadership Team. Claudia has been a big part of all our successes over this time and will certainly be missed.

Please join me in congratulating Claudia on her new position, and for the many contributions she has made to our City and organization.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 4C

Date Prepared: April 30, 2013 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

THROUGH: Jeff Tyne, Deputy City Manager

FROM: Roy W. Minter, Chief of Police

SUBJECT: Authorization to Accept Two Grants from the Governor's Office of Highway Safety (GOHS) totaling $64,000

Purpose:

This is a request for City Council to authorize the acceptance of funding from the Governor's Office of Highway Safety for two grants to include: DUI Enforcement Vehicle ($39,000); and DUI Enforcement Overtime ($25,000).

Background/Summary:

The Peoria Police Department desires to accept funding provided by the Governor's Office of Highway Safety in the amount of $64,000. This funding has been provided for the two grants detailed below.

GOHS has provided funding in the amount of $39,000 for a DUI Enforcement Vehicle. This funding will be used to purchase a fully-equipped marked police SUV vehicle to be used for DUI Enforcement. The City of Peoria will also support DUI Enforcement as part of the West Valley DUI Task Force.

GOHS has provided funding in the amount of $25,000 for DUI Enforcement. This funding is designated for personnel services on an overtime basis to enhance DUI Enforcement efforts in the City of Peoria. This includes participation in multi-agency DUI Task Force operations, and conducting intensive patrols during events that have experienced increased DUI incidents (i.e., Memorial Day, Fourth of July, Labor Day etc.). This is the sixth consecutive year that Peoria Police Department has been awarded DUI Enforcement funds.

These grants are reimbursable quarterly with funding through September 2013. Media releases emphasizing the importance of these programs and specifying that funding is provided by the Governor's Office of Highway Safety will be issued.

Previous Actions:

City Council has previously accepted grants from the Governor's Office of Highway Safety. These two awarded grants are in addition to the three grants received for the 2013 grant cycle earlier this fiscal year.

Options:

A: Accept two grant awards totaling the amount of $64,000 from the Governor's Office of Highway Safety and approve a budget adjustment in the amount of $64,000 from the Proposed Grants Contingency Account to the Governor's Office of Highway Safety Grant Overtime and Automobile Accounts.

B: Choose not to accept the two grants from the Governor's Office of Highway Safety which would reduce the total number of hours and equipment used for DUI enforcement efforts in the City of Peoria.

Staff's Recommendation:

Authorize the City Manager to accept $64,000 from the Governor's Office of Highway Safety (GOHS) to be used by the Peoria Police Department for DUI enforcement efforts.

Fiscal Analysis:

Request a budget adjustment of $64,000 from the Proposed Grants Contingency account (7990-7990-570000) to the following Governor's Office of Highway Safety Grant Accounts, thus providing expenditure authority: Overtime (7515-7765-510200) in the amount of $25,000 and Automobiles (7515-7765-542501) in the amount of $39,000.

Narrative:

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

Exhibits:

Exhibit 1: Grant Contract 2013-164-010 (DUI Enforcement Overtime)

Exhibit 2: Grant Contract 2013-164-011 (DUI Enforcement Vehicle)

Contact Name and Number: Heather Cammarata, 623-773-7069

GOVERNOR'S OFFICE OF
HIGHWAY SAFETY (GOHS)

164

STATE OF ARIZONA

HIGHWAY SAFETY CONTRACT

This page, the Project Directors Manual and attached hereto and incorporated herein by reference, constitute the entire contract between the parties hereto unless the Governor's Highway Safety Representative authorizes deviation in writing.

		CFDA 20.608
1.	**APPLICANT AGENCY** Peoria Police Department (PPD)	**GOHS CONTRACT NUMBER** **2013-164-010**
	ADDRESS 8351 W. Cinnabar, Peoria, Arizona 85345	**PROGRAM AREA 164 – AL** **TASK 1**
2.	**GOVERNMENTAL UNIT** City of Peoria	**AGENCY CONTACT** Sergeant Russ Scarborough
	ADDRESS 8401 W. Monroe Street, Peoria, Arizona 85345	**3. PROJECT TITLE**
4.	**GUIDELINES** 164 – Alcohol (AL)	DUI Enforcement Overtime

5. BRIEFLY STATE PURPOSE OF PROJECT:
Federal 164 funds will support Personnel Services (Overtime) to enhance DUI Enforcement throughout the City of Peoria. Contract will include 100% 164 funding.

6.	**BUDGET** **COST CATEGORY**	**Project Period** **FY 2013**
I.	**Personnel Services**	**$25,000.00**
II.	**Employee Related Expenses**	**$0.00**
III.	**Professional and Outside Services**	$0.00
IV.	**Travel In-State**	$0.00
V.	**Travel Out-of-State**	$0.00
VI.	**Materials and Supplies**	$0.00
VII.	**Capital Outlay**	$0.00
	TOTAL ESTIMATED COSTS	**$25,000.00**

PROJECT PERIOD	**FROM:** Effective Date (*Date of GOHS Director Signature*)	**TO:** 09-30-2013
CURRENT GRANT PERIOD	**FROM:** 10-01-2012	**TO:** 09-30-2013

TOTAL FEDERAL FUNDS OBLIGATED THIS FY: $25,000.00

A political subdivision or state agency that is mandated to provide a certified resolution or ordinance authorizing entry into this contract must do so prior to incurring any expenditures. Failure to do so may result in termination of the awarded contract.

PROBLEM IDENTIFICATION AND RESOLUTION:

Agency Background:

The City of Peoria was incorporated in 1954, and is located approximately seven miles northwest of the City of Phoenix in Maricopa County. As one of the fastest growing cities in the country, the population of Peoria has increased from 108,364 in 2000 to 160,254 in 2011. It is projected that the population of Peoria could grow to 173,212 by 2013 (2012 City Highlights, Peoria Economic Development Services). This dramatic growth in population has resulted in a significant increase in vehicle traffic on our roadways. To accommodate the increase in traffic, the City of Peoria built an additional 178 linear miles of roadway from 2000 to 2009; which is an increase of 33% of roadway throughout the nearly 180 square miles that comprise the City of Peoria. The City of Peoria is bisected by four state highways, which makes the City of Peoria a highly accessible location. Currently, there are more than 583 linear of miles of roadway within the City of Peoria with more being developed.

Peoria is diverse in terms of demographics. The population median age is 37 years old, with a median household income of $74,985 per year (2012 City Highlights, Peoria Economic Development Services). Peoria's largest increase in new roadway construction is the result of the development of new residential communities. From 2000 to 2007, residential streets alone accounted for 124 miles of new roadway construction. To accommodate the increased population, more schools were built. Currently, there are 23 elementary schools in the City of Peoria that accommodate a kindergarten through 8th grade (K-8) student population of nearly 21,900. The Peoria Police Department works closely with the City of Peoria community to emphasize traffic safety, and to provide education, and promote community collaboration.

Agency Problem:

The Peoria Police Department (PPD) has relied upon Governor's Office of Highway Safety (GOHS) funding to support participation in DUI enforcement. The Peoria Police Department seeks to continue with its proud participation; however, fiscal constraints continue to challenge the Peoria Police Department's ability to fund the DUI overtime enforcement necessary to address the current DUI issue fully.

Agency Attempts to Solve Problem:

The Peoria Police Department continues to work cooperatively with regional partners in the West Valley DUI Task Force as a means to address the current DUI issue. The agency continued to seek additional funding for the dedicated DUI overtime enforcement, but was unable to secure an additional funding source.

Agency Funding:

Federal 164 funds will support Personnel Services (Overtime) to enhance DUI Enforcement throughout the City of Peoria. Contract will include 100% 164 funding.

How Agency Will Solve Problem With Funding:

Should the Peoria Police Department receive the funding, the agency will continue to participate in DUI enforcement overtime. The agency will use the DUI overtime funding to support DUI enforcement throughout the City of Peoria, as well as participating in the West Valley DUI Task Force.

GOALS/OBJECTIVES:

Federal 164 funds will support Personnel Services (Overtime) to enhance DUI Enforcement throughout the City of Peoria. Contract will include 100% 164 funding.

Expenditures of funding pertaining to Alcohol Enforcement including Personnel Services and ERE, Materials & Supplies, Capital Equipment and/or Travel In and Out of State shall comply with the Program Goals provided by the Arizona Governor's Office of Highway Safety. The program goal is to reduce the incidence of alcohol-impaired driving, fatalities, and injuries through enforcement, education and public awareness throughout Arizona. Law Enforcement personnel participating in Alcohol Enforcement/DUI activities including DUI Task Force details under this program shall be HGN/SFST certified.

MEDIA RELEASE:

To prepare complete press release information for media (television, radio, print and on-line) during each campaign period including a main press release, schedule of events, departmental plans and relevant data. **The material will emphasize the campaign's purpose, aggressive enforcement and the high cost of DUI / Alcohol in terms of money, criminal and human consequences.**

The Peoria Police Department will maintain responsibility for reporting sustained enforcement activity in a timely manner. Additionally, it is the responsibility of the Peoria Police Department to report all holiday task force enforcement statistics to GOHS on-line at the GOHS website **no later than 10:00a.m. the morning following each day of the event.**

The holidays and special events include but not limited to: Super Bowl Sunday, Valentine's Day, President's Day, St. Patrick's Day, Spring Break, Easter, Cinco de Mayo, Prom Night, Memorial Day, Graduation Day, Independence Day, Labor Day, Columbus Day, Halloween, and the Thanksgiving through New Year's details.

PLEASE NOTE: Failure to submit Statistics, Quarterly Reports and/or RCIs on time and correctly may delay reimbursement for expenditures to your agency.

METHOD OF PROCEDURE:

The Peoria Police Department will make expenditures as follows to meet the outlined Program Goals/Objectives:

Personnel Services – To support Overtime for DUI/Alcohol Activities

Employee Related Expenses – ***Please Note Entire ERE Will Be Absorbed by Peoria Police Department***

PRESS RELEASE:

Agencies are required to develop and distribute a press release announcing this grant award (a copy of this press release shall be sent to the GOHS Director at the same time it is sent to the media). This press release shall include the objective and specify that the funding is from the Governor's Office of Highway Safety.

BAC TESTING AND REPORTING REQUIREMENTS:

Alcohol impairment is a major contributing factor in fatality and serious injury motor vehicle collisions. Accurate data on alcohol involvement is essential to understanding the full extent of the role of alcohol and to assess progress toward reducing impaired driving.

Arizona is presently and consistently below the documented average among the states in the Blood Alcohol (BAC) testing of drivers involved in fatality motor vehicle collisions.

Each law enforcement agency that receives an enforcement-related grant is required to ensure that this accurate data on all drivers involved are reported. Failure to comply may result in withholding funds and cancellation of the enforcement contract until this requirement is met.

PURSUIT POLICY:

All law enforcement agencies receiving federal funds are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police (IACP) that are currently in effect.

METHOD OF PROCUREMENT:

Procurement procedures shall be in accordance with the Project Director's Manual. Additionally, the Peoria Police Department shall follow State Procurement Code.

A clear audit trail must be established to determine costs charged against this contract. Substantiation of costs shall, where possible, be made utilizing the Peoria Police Department documentation consisting of, but not limited to, copies of time sheets, purchase orders, copies of invoices, and proof of payment.

The Project Director shall retain copies of all documentation in the project file.

State Contract:

Procurement may be made using an open state contract award. Documents submitted to substantiate purchase using an open state contract must bear the contract number.

PROJECT EVALUATION:

This project shall be administratively evaluated to ensure that the objectives have been met.

Quarterly Report

The Quarterly Report (QR) purpose is to provide information on contracted grant activities conducted at the conclusion of each respective quarter. The information provided is used to review progress of the funded project and the successfulness in meeting outlined goals and objectives. The information, photos, highlights, obstacles, and mandatory statistical data provided in this report are analyzed by the assigned project coordinator. It is critical that the on-line report contains the following information:

- **Original signatures on all Quarterly Reports and RCI's**
  - **Signatures must include Project Director unless prior authorization for another is on file with GOHS.**

Report Schedule

Reporting Period	Due Date
Quarterly Report (January 1 to March 31) 2013	April 15, 2013
Quarterly Report (April 1 to June 30) 2013	July 15, 2013
Quarterly Report (July 1 to September 30) 2013	October 30, 2013
Final Statement of Accomplishment	October 30, 2013

The Quarterly Report **shall be completed on the available on-line form and submitted by mail** to the Governor's Office of Highway Safety. ***Note:*** The "Quarterly Summary Enforcement Report must be included with each Quarterly Report and Final Statement of Accomplishment.

Final Statement of Accomplishments

The Project Director shall submit a Final Statement of Accomplishments Report to the GOHS **no later than thirty (30) days after the conclusion of each federal fiscal year (September 30th).** All agencies receiving funding are required to submit a Final Statement of Accomplishments Report.

Note: Failure to comply with the outlined GOHS reporting requirements may result in withholding of federal funds or termination of the contract.

PROFESSIONAL AND TECHNICAL PERSONNEL:

Roy W. Minter, Chief, Peoria Police Department, shall serve as Project Director.

Russ Scarborough, Sergeant, Peoria Police Department, shall serve as Project Administrator.

Michelle S. Harrington, Governor's Office of Highway Safety, shall serve as Project Coordinator.

REPORT OF COSTS INCURRED (RCI):

The Project Director shall submit a Report of Costs Incurred (RCI) with supporting documentation attached, to the Governor's Office of Highway Safety at a minimum on a quarterly basis in correlation required report. Agencies may submit additional RCI's forms for expenditures when funds have been expended for which reimbursement is being requested.

RCI's shall be typed and delivered via mail or hand with appropriate supporting documentation, delivered to the Governor's Office of Highway Safety. **Electronically submitted RCI's will not be accepted.** Final RCI's will not be accepted after thirty (30) days after the conclusion of each federal fiscal year (September 30th). **Expenditures submitted after the expiration date will not be reimbursed and the agency will accept fiscal responsibility**.

The RCI template and instructions are available on the Governor's Office of Highway Safety website at www.azgohs.gov. Failure to meet the reporting requirements may be cause to terminate the project.

PROJECT MONITORING:

Traffic safety grant project monitoring is used by GOHS project coordinators to track the progress of project objectives, performance measures and compliance with applicable procedures, laws, and regulations.

The process is used throughout the duration of the contracted project and serves as a continuous management tool. Project monitoring also presents an opportunity to develop partnerships, share information and provide assistance to contracted agencies.

Documentation

The Governor's Office of Highway Safety will retain all findings documented on the GOHS Monitoring Form in the grantee's respective federal file. Findings will be discussed with the grantee designated contract representative (project administrator, fiscal specialist) by phone and/or e-mail. All noted deficiencies will be provided to the grantee with guidance for improvement and solutions to problems. Grantees that exhibit significantly poor performance with be placed on a performance plan as outlined by the project coordinator. Grantee monitoring information will additionally provide documentation for potential funding in subsequent fiscal year grant proposal review.

PROJECT PERIOD:

The Project Period shall commence on the date the GOHS Director signs the Highway Safety Contract and terminate on September 30th of that or subsequent year as indicated on the Highway Safety Contract.

DURATION:

Contracts shall be effective on the date the Governor's Office of Highway Safety Director signs the contract and expire at the end of the federal fiscal year of the contract.

If the Agency is unable to expend the funds in the time specified, the Project Director will submit notification on the Agency's letterhead and hand-deliver or submit via regular mail to the Director of the Governor's Office of Highway Safety a minimum of 90 days prior to the end of the project period.

The Agency shall address all requests to modify the contract to the Director of the Governor's Office of Highway Safety on Agency letterhead and either hand deliver or submit the request via regular mail. All requests for modification must bear the signature of the Project Director.

Failure to comply may result in cancellation of the contract. Any unexpended funds remaining at the termination of the contract shall be released back to the Governor's Office of Highway Safety.

ESTIMATED COSTS:

I.	**Personnel Services (overtime)**	**$25,000.00**
II.	**Employee Related Expenses** ***Please Note Entire ERE Will Be Absorbed by Peoria Police Department***	**$0.00**
III.	Professional and Outside Services	$0.00
IV.	Travel In-State	$0.00
V.	Travel Out-of-State	$0.00
VI.	Materials and Supplies	$0.00
VII.	Capital Outlay	$0.00
	TOTAL ESTIMATED COSTS	***$25,000.00**

*Includes all applicable training, tax, freight, and advertising costs. The GOHS reserves the right to limit reimbursement of Employee Related Expenses from zero (0) to a maximum rate of 40 percent. This is the maximum ERE amount to be reimbursed. It is agreed and understood that the Peoria Police Department shall absorb any and all expenditures in excess of **$25,000.00**.

How the DUI Enforcement Funding is allocated:

Program Source	Contribution % Amount	Total Amount Approved
GOHS 164	100%	$25,000.00
GOHS 410	0%	$0.00
TOTAL AMOUNT FUNDED	100%	$25,000.00

CERTIFICATIONS AND AGREEMENTS

This CONTRACT, is made and entered into by and between the STATE OF ARIZONA, by and through the Governor's Office of Highway Safety (GOHS) hereinafter referred to as "STATE", and the agency named in this Contract, hereinafter referred to as "AGENCY".

WHEREAS, the National Highway Safety Act of 1966, as amended (23 USC §§401-404), provides Federal funds to STATE for approved highway safety projects; and

WHEREAS, STATE may make said funds available to various state, county, tribal, or municipal agencies, governments, or political subdivisions upon application and approval by STATE and the United States Department of Transportation (USDOT); and

WHEREAS, AGENCY must comply with the requirements listed herein to be eligible for Federal funds for approved highway safety projects; and

WHEREAS, AGENCY has submitted an application for Federal funds for highway safety projects;

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOODS AND VALUABLE CONSIDERATION, it is mutually agreed that AGENCY will strictly comply with the following terms and conditions and the following Federal and State Statutes, Rules, and Regulations:

I. Project Monitoring, Reports, and Inspections

A. AGENCY agrees to fully cooperate with representatives of STATE monitoring the project, either on-site or by telephone, during the life of the Contract.

B. AGENCY will submit Quarterly Reports (one for each three-month period of the project year) to STATE in the form and manner prescribed by STATE. Notice of the specific requirements for each report will be given in this Contract or at any time thereafter by giving thirty (30) days written notice to AGENCY by ordinary mail at the address listed on the Contract. Failure to comply with Quarterly Report requirements may result in withholding of Federal funds or termination of this Contract.

C. AGENCY will submit a Final Report/Statement of Accomplishment at completion of the Contract to include all financial, performance, and other reports required as a condition of the grant to STATE within thirty (30) days of the completion of the Contract.

D. Representatives authorized by STATE and the National Highway Traffic Safety Administration (NHTSA) will have the right to visit the site and inspect the work under this Contract whenever such representatives may determine such inspection is necessary.

II. Reimbursement of Eligible Expenses

A. AGENCY'S Project Director, or Finance Personnel, will submit a Report of Costs Incurred Form (RCI) to STATE each time there have been funds expended for which reimbursement is being requested. Failure to meet this requirement may be cause to terminate the project under section XXI herein, "Termination and Abandonment".

B. AGENCY will reimburse STATE for any ineligible or unauthorized expenses for which Federal funds have been claimed and reimbursement received, as may have been determined by a State or Federal audit.

C. STATE will have the right to withhold any installments equal to the reimbursement received by AGENCY for prior installments which have been subsequently determined to be ineligible or unauthorized.

III. Property Agreement

A. AGENCY will immediately notify STATE if any equipment purchased under this Contract ceases to be used in the manner as set forth by this Contract. In such event, AGENCY further agrees to either give credit to the project cost or to another active highway safety project for the residual value of such equipment in an amount to be determined by STATE or to transfer or otherwise dispose of such equipment as directed by STATE.

B. No equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of STATE, or unless otherwise provided elsewhere in this Contract.

C. AGENCY will maintain or cause to be maintained for its useful life, any equipment purchased under this Contract.

D. AGENCY will incorporate any equipment purchased under this Contract into its inventory records.

E. AGENCY will insure any equipment purchased under this Contract for the duration of its useful life. Self-insurance meets the requirements of this section.

IV. Travel

In-State and Out-of-State Travel

In-state and out-of-state travel claims will be reimbursed at rates provided by AGENCY'S regulations, provided that such regulations are as restrictive as those of STATE. Where they are less restrictive, ARS §38-624 will apply.

All out-of-state travel must be approved in writing in advance by STATE.

V. Standard of Performance

AGENCY hereby agrees to perform all work and services herein required or set forth, and to furnish all labor, materials, and equipment, except that labor, material, and equipment as STATE agrees to furnish pursuant to this Contract.

VI. Hold Harmless Agreement

Neither party to this agreement agrees to indemnify the other party or hold harmless the other party from liability hereunder. However, if the common law or a statute provides for either a right to indemnify and/or a right to contribution to any party to this agreement then the right to pursue one or both of these remedies is preserved.

VII. Non-Assignment and Sub-Contracts

This Contract is not assignable nor may any portion of the work to be performed be sub-contracted unless specifically agreed to in writing by STATE. No equipment purchased hereunder may be assigned or operated by other than AGENCY unless agreed to in writing by STATE.

VIII. Work Products and Title to Commodities and Equipment

A. The work product and results of the project are the property of STATE, unless otherwise specified elsewhere in this Contract. All property, instruments, non-consumable materials, supplies, and the like, which are furnished or paid for by STATE under the terms of this Contract, unless otherwise provided for elsewhere in this Contract, are and remain the property of STATE and will be returned at the completion of this project upon request of STATE. The work product and results of the project will be furnished to STATE upon request, if no provision is otherwise made by this Contract.

B. The provisions of subparagraph A apply whether or not the project contracted for herein is completed.

IX. Copyrights and Patents

Any copyrightable materials, patentable discovery, or invention produced in the course of this project may be claimed by STATE and a copyright or patent obtained by it at its expense. In the event STATE does not wish to obtain such copyright or patent, AGENCY may do so, but in any event, provision will be made by AGENCY for royalty-free, nonexclusive, nontransferable, and irrevocable licenses to be given the United States Government and STATE and its political subdivisions to use such copyrightable material, patented discoveries, or inventions in any manner they see fit. The STATE reserves the right to impose such other terms and conditions upon the use of such copyrights or patents as may be deemed in the best interest of STATE in the event AGENCY is allowed to obtain a copyright or patent.

X. "Common Rule" and OMB Circular No. A-102 (Revised)

"Common Rule" (49 CFR, Part 18): *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*

OMB Circular No. A-102 (Revised): *Grants and Cooperative Agreements with State and Local Governments*
The application of USDOT "Common Rule" and Circular A-102 requires that:

AGENCY and sub-grantees will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law. The most stringent purchasing requirement at each level must be met.

The Arizona Procurement Code (ARS, §41-2501, et. seq.) and promulgated rules (A.A.C. Title 2, Chapter 7) are a part of this Contract as if fully set forth herein and AGENCY agrees to fully comply with these requirements for any procurement using grant monies from this Contract.

XI. Equal Opportunity

A. Pursuant to the requirements of the Federal-Aid Highway Act of 1968 (U.S.C. §103 et. seq.), AGENCY, as a condition to receiving approval of this Contract submitted under the Highway Safety Act of 1966, as amended, hereby gives its assurance that employment in connection with the subject Highway Safety Project will be provided without regard to race, color, creed, sex, or national origin, and that any contract it enters into with any private agency pursuant hereto will include provisions in compliance with this paragraph (XI).

As a condition of receiving approval of this Contract, AGENCY will be subject to and will comply with Title VI of the Civil Rights Act of 1964 and all applicable requirements of the Department of Commerce regulations as adopted by the USDOT, providing that no person in the United States shall on the ground of race, color, creed, sex, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the subject Highway Safety Project.

B. If AGENCY fails or refuses to comply with its undertaking as set forth in these provisions, STATE or the USDOT may take any or all of the following actions.

1. Cancel, terminate, or suspend, in whole or in part, the agreement, contract, or other arrangement with respect to which the failure or refusal occurred; and

2. Refrain from extending any further Federal financial assistance to AGENCY under the Highway Safety Program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from AGENCY.

C. Pursuant to the requirement of Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), AGENCY must operate this Highway Safety Project so that it is accessible and otherwise non-discriminatory to handicapped persons.

XII. Executive Order 2009-09

It is mutually agreed that AGENCY will comply with the terms and conditions of Executive Order 2009-09, *Non-Discrimination in Employment by Government Contractors and Subcontractors*. Executive Order 2009-09 is located in Part II of the Project Director's Manual.

XIII. Application of Hatch Act

AGENCY will notify all of its employees whose principal employment is in connection with any highway safety project, financed in whole or in part by loans or grants under the Highway Safety Act of 1966, as amended, of the provisions of the Hatch Act (5 U.S.C. §7321 et. seq.).

XIV. Minority Business Enterprises (MBE) Policy and Obligation

A. Policy: It is the policy of the USDOT that minority business enterprises as defined in 49 CFR, Part 23, will have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Contract. Consequently, the minority business enterprises requirements of 49 CFR, Part 23 apply to this Contract.

B. Obligation: The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR, Part 23 have the subcontracts financed in whole or in part with Federal funds provided under this Contract. In this regard, all recipients or contractors will take all necessary and reasonable steps in accordance with 49 CFR, Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors will not discriminate on the basis of race, color, creed, sex, or national origin in the award and performance of USDOT-assigned contracts.

XV. Arbitration Clause, ARS §12-1518

Pursuant to ARS §12-1518, the parties agree to use arbitration, after exhausting applicable administrative reviews, to resolve disputes arising out of this Contract where the provisions of mandatory arbitration apply.

XVI. Inspection and Audit, ARS §35-214

Pursuant to ARS §35-214, all books, accounts, reports, files, and other records relating to this Contract will be subject at all reasonable times to inspection and audit by STATE for five (5) years after completion of this Contract. The records will be produced at the Governor's Office of Highway Safety.

XVII. Appropriation of Funds by U.S. Congress

It is agreed that in no event will this Contract be binding on any party hereto unless and until such time as funds are appropriated and authorized by the U.S. Congress and specifically allocated to the project submitted herein and then only for the fiscal year for which such allocation is made. In the event no funds are appropriated by the U.S. Congress or no funds are allocated for the project proposed herein for subsequent fiscal years, this Contract will be null and void, except as to that portion for which funds have then been appropriated or allocated to this project, and no right of action or damages will accrue to the benefit of the parties hereto as to that portion of the Contract or project that may so become null and void.

XVIII. Continuation of Highway Safety Program

It is the intention of AGENCY to continue the Highway Safety Program identified in this Contract once Federal funding is completed. This intended continuation will be based upon cost effectiveness and an evaluation by AGENCY of the program's impact on highway safety.

XIX. E-Verify

Both Parties acknowledge that immigration laws require them to register and participate with the E-Verify program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program) as they both employ one or more employees in this state. Both Parties warrant that they have registered with and participate with E-Verify. If either Party later determines that the other non-compliant Party has not complied with E-Verify, it will notify the non-compliant Party by certified mail of the determination and of the right to appeal the determination.

XX. Sudan and Iran

Pursuant to ARS § 35-391.06 and 35.393.06, both of the Parties hereby warrant, and represent that they do not have, and its subcontractors do not have, and during the term hereof will not have a scrutinized business operation in either Sudan or Iran.

XXI. Termination and Abandonment

A. The STATE and AGENCY hereby agree to the full performance of the covenants contained herein, except that STATE reserves the right, at its discretion, to terminate or abandon any portion of the project for which services have not been already performed by AGENCY.

B. In the event STATE abandons the services or any part of the services as herein provided, STATE will notify AGENCY in writing and within twenty-four (24) hours after receiving such notice, AGENCY will discontinue advancing the work under this Contract and proceed to close said operations under the Contract.

C. The appraisal value of work performed by AGENCY to the date of such termination or abandonment shall be made by STATE on a basis equitable to STATE and AGENCY and a final reimbursement made to AGENCY on the basis of costs incurred. Upon termination or abandonment, AGENCY will deliver to STATE all documents, completely or partially completed, together with all unused materials supplied by STATE.

D. AGENCY may terminate or abandon this Contract upon thirty (30) days written notice to STATE, provided there is subsequent concurrence by STATE. Termination or abandonment by AGENCY will provide that costs can be incurred against the project up to and including sixty (60) days after notice is given to STATE.

E. Any equipment or commodities which have been purchased as a part of this Contract and which have not been consumed or reached the end of its useful life will be returned to STATE upon its written request.

XXII. Cancellation Statute

All parties are hereby put on notice that this Contract is subject to cancellation pursuant to ARS §38-511, the provisions of which are stated below.

In accordance with ARS §38-511, this Contract may be cancelled without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating the Contract on behalf of the STATE, its political subdivisions or any department or agency of either, is at any time while the Contract or any extension of the Contract is in effect, an employee of any other party to the Contract in any capacity or a consultant to any other party of the Contract with respect to the subject matter or the Contract.

The cancellation shall be effective when written notice from the Governor or chief executive officer or governing body of the political subdivision is received by all other parties to the Contract unless the notice specifies a later time.

REIMBURSEMENT INSTRUCTIONS

1. **Agency Official preparing the Reports of Costs Incurred:**

   Name: Teresa Corless

   Title: Administrative Services Manager

   Telephone Number: 623-773-7035 Fax Number: 623-773-7015

   E-mail Address: teresa.corless@peoriaaz.gov

2. **Agency's Fiscal Contact:**

   Name: Christen Wilcox

   Title: Sr. Accountant

   Telephone Number: 623-773-7344 Fax Number: 623-773-7033

   E-mail Address: christen.wilcox@peoriaaz.gov

   Federal Identification Number: XXXXXXXXX

3. ***REIMBURSEMENT INFORMATION:***

   Warrant/Check to be made payable to:

   Peoria Police Department

   Warrant/Check to be mailed to:

   Peoria Police Department
   (Agency)

   8351 W. Cinnabar Avenue
   (Address)

   Peoria, AZ 85345
   (City, State, Zip Code)

AGREEMENT OF UNDERSTANDING AND CERTIFICATION OF COMPLIANCE

Acceptance of Condition

It is understood and agreed by the undersigned that a grant received as a result of this Contract is subject the Highway Safety Act of 1966, as amended (23 U.S.C.A. §§401-404), ARS §28-602, and all administrative regulations governing grants established by the USDOT and STATE. It is expressly agreed that this Highway Safety Project constitutes an official part of the STATE's Highway Safety Program and that AGENCY will meet the requirements as set forth in the accompanying Project Director's Manual, which are incorporated herein and made a part of this Contract. All State and Federal Statutes, Rules, Regulations, and Circulars referenced in this Contract are a part of this document as if fully set forth herein. It is also agreed that no work will be performed nor any obligation incurred until AGENCY is notified in writing that this project has been approved by the Governor's Highway Safety Representative.

Certificate of Compliance

This is to certify that AGENCY will comply with all of the State and Federal Statutes, Rules and Regulations identified in this Contract.

Certification of Non-Duplication of Grant Funds Expenditure

This is to certify that AGENCY has no ongoing nor completed projects under contract with other Federal fund sources which duplicate or overlap any work contemplated or described in this Contract. It is further certified that any pending or proposed request for other Federal grant funds which would duplicate or overlap work described in the Contract will be revised to exclude any such duplication of grant fund expenditures. It is understood that any such duplication of Federal funds expenditures subsequently determined by audit will be subject to recovery by STATE.

Single Audit Act

If your political subdivision has had an independent audit meeting the requirements of the Single Audit Act of 1984, (31 U.S.C.A. §7501 et. seq.), please forward a copy to GOHS, Attention: Fiscal Services Officer, within thirty (30) days of the effective date of this Contract. If such audit has not been performed, please advise when it is being scheduled.

Lobbying Restrictions

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The undersigned will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly.

D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC §1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature of Project Director:

Roy W. Minter, Chief
Peoria Police Department

_____

_____
Date Telephone

Signature of Authorized Official of Governmental Unit:

Carl Swenson, City Manager
City of Peoria

_____

_____
Date Telephone

AUTHORITY & FUNDS

1. This Project is authorized by 23 U.S.C. §**164** and regulations promulgated there under, more particularly Volume 102, and if State funds are involved, this project is authorized by ARS § 28-602.

   The funds authorized for this Project have been appropriated and budgeted by the U.S. Department of Transportation. The expenses are reimbursable under Arizona's Highway Safety Plan Program Area **164–AL, Task 1**, as approved for by the National Highway Traffic Safety Administration.

2. **A. EFFECTIVE DATE:** *Authorization to Proceed Date*

   B. FEDERAL FUNDS: **$25,000.00**

3. **AGREEMENT AND AUTHORIZATION TO PROCEED**
   by State Official responsible to Governor for the administration of the State Highway Safety Agency

XXXXXXXXXXX
XXXXXXXXXXX
XXXXXXXXXXX

Alberto Gutier, Director
Governor's Office of Highway Safety
Governor's Highway Safety Representative

Agenda Item: 3-27-13
Approval Date

GOVERNOR'S OFFICE OF HIGHWAY SAFETY (GOHS)

164 (410–HF)

STATE OF ARIZONA

HIGHWAY SAFETY CONTRACT

This page, the Project Directors Manual and attached hereto and incorporated herein by reference, constitute the entire contract between the parties hereto unless the Governor's Highway Safety Representative authorizes deviation in writing.

		CFDA 20.608
1.	**APPLICANT AGENCY** Peoria Police Department (PPD)	**GOHS CONTRACT NUMBER** **2013-164-011 (410–HF)**
	ADDRESS 8351 W. Cinnabar, Peoria, Arizona 85345	**PROGRAM AREA 164–AL (410–HF)** **TASK 2**
2.	**GOVERNMENTAL UNIT** City of Peoria	**AGENCY CONTACT** Sergeant Russ Scarborough
	ADDRESS 8401 W. Monroe Street, Peoria, Arizona 85345	**3. PROJECT TITLE**
4.	**GUIDELINES** 164 – Alcohol (AL) 410 – HF	DUI Enforcement Vehicle – One (1) SUV Police Fully-Equipped Marked Patrol Vehicle (Itemized chart provided on page 10)

5. BRIEFLY STATE PURPOSE OF PROJECT:
Federal 164 funds will support the purchase of One (1) Fully–Equipped DUI Enforcement Vehicle that will be allocated to Peoria Police Department. The total estimated cost of the vehicle will be $39,000.00. The "Fully-Equipped Marked DUI Enforcement" vehicle will enhance DUI Enforcement throughout the City of Peoria. The total amount of funding for this contract will include 410 HVE or HF to support High Visibility or High Fatality Enforcement activities and other alcohol enforcement activities.

6.	**BUDGET** **COST CATEGORY**	**Project Period** **FY 2013**
I.	**Personnel Services**	$0.00
II.	**Employee Related Expenses**	$0.00
III.	**Professional and Outside Services**	$0.00
IV.	**Travel In-State**	$0.00
V.	**Travel Out-of-State**	$0.00
VI.	**Materials and Supplies**	$0.00
VII.	**Capital Outlay**	**$39,000.00**
	TOTAL ESTIMATED COSTS	**$39,000.00**

PROJECT PERIOD	**FROM:** Effective Date (*Date of GOHS Director Signature*)	**TO:** 09-30-2013
CURRENT GRANT PERIOD	**FROM:** 10-01-2012	**TO:** 09-30-2013

TOTAL FEDERAL FUNDS OBLIGATED THIS FY: $39,000.00

A political subdivision or state agency that is mandated to provide a certified resolution or ordinance authorizing entry into this contract must do so prior to incurring any expenditures. Failure to do so may result in termination of the awarded contract.

PROBLEM IDENTIFICATION AND RESOLUTION:

Agency Background:

The City of Peoria was incorporated in 1954, and is located approximately seven miles northwest of the City of Phoenix in Maricopa County. As one of the fastest growing cities in the country, the population of Peoria has increased from 108,364 in 2000 to 160,254 in 2011. It is projected that the population of Peoria could grow to 173,212 by 2013 (2012 City Highlights, Peoria Economic Development Services). This dramatic growth in population has resulted in a significant increase in vehicle traffic on our roadways. To accommodate the increase in traffic, the City of Peoria built an additional 178 linear miles of roadway from 2000 to 2009; which is an increase of 33% of roadway throughout the nearly 180 square miles that comprise the City of Peoria. The City of Peoria is bisected by four state highways, which makes the City of Peoria a highly accessible location. Currently, there are more than 583 linear of miles of roadway within the City of Peoria with more being developed.

Peoria is diverse in terms of demographics. The population median age is 37 years old, with a median household income of $74,985 per year (2012 City Highlights, Peoria Economic Development Services). Peoria's largest increase in new roadway construction is the result of the development of new residential communities. From 2000 to 2007, residential streets alone accounted for 124 miles of new roadway construction. To accommodate the increased population, more schools were built. Currently, there are 23 elementary schools in the City of Peoria that accommodate a kindergarten through 8th grade (K-8) student population of nearly 21,900. The Peoria Police Department works closely with the City of Peoria community to emphasize traffic safety, and to provide education, and promote community collaboration.

Agency Problem:

The Peoria Police Department (PPD) has relied upon Governor's Office of Highway Safety (GOHS) funding to support participation in DUI enforcement. The Peoria Police Department seeks to continue with its proud participation; however, fiscal constraints continue to challenge the Peoria Police Department's ability to fund the vehicle necessary to address the current DUI issue fully.

Agency Attempts to Solve Problem:

The Peoria Police Department continues to work cooperatively with regional partners in the West Valley DUI Task Force as a means to address the current DUI issue. The agency continued to seek additional funding for the dedicated DUI enforcement vehicle, but was unable to secure an additional funding source.

Agency Funding:

Federal 164 funds will support the purchase of One (1) Fully–Equipped DUI Enforcement Vehicle that will be allocated to Peoria Police Department. The total estimated cost of the vehicle will be $39,000.00. The "Fully-Equipped Marked DUI Enforcement" vehicle will enhance DUI Enforcement throughout the City of Peoria. The total amount of funding for this contract will include 410 HVE or HF to support High Visibility or High Fatality Enforcement activities and other alcohol enforcement activities.

How Agency Will Solve Problem With Funding:

Should the Peoria Police Department receive the funding, the agency will purchase the fully-equipped marked police package SUV vehicle. The agency will assign the fully marked police package SUV vehicle to the DUI

enforcement unit of Peoria Police Department, and the agency will support DUI enforcement throughout the City of Peoria, as well as the West Valley DUI Task Force.

GOALS/OBJECTIVES:

Federal 164 funds will support the purchase of One (1) Fully–Equipped DUI Enforcement Vehicle that will be allocated to Peoria Police Department. The total estimated cost of the vehicle will be $39,000.00. The "Fully-Equipped Marked DUI Enforcement" vehicle will enhance DUI Enforcement throughout the City of Peoria. The total amount of funding for this contract will include 410 HVE or HF to support High Visibility or High Fatality Enforcement activities and other alcohol enforcement activities.

Expenditures of funding pertaining to Alcohol Enforcement including Personnel Services and ERE, Materials & Supplies, Capital Equipment and/or Travel In and Out of State shall comply with the Program Goals provided by the Arizona Governor's Office of Highway Safety. The program goal is to reduce the incidence of alcohol-impaired driving, fatalities, and injuries through enforcement, education and public awareness throughout Arizona. Law Enforcement personnel participating in Alcohol Enforcement/DUI activities including DUI Task Force details under this program shall be HGN/SFST certified.

MEDIA RELEASE:

To prepare complete press release information for media (television, radio, print and on-line) during each campaign period including a main press release, schedule of events, departmental plans and relevant data. **The material will emphasize the campaign's purpose, aggressive enforcement and the high cost of DUI / Alcohol in terms of money, criminal and human consequences.**

The Peoria Police Department will maintain responsibility for reporting sustained enforcement activity in a timely manner. Additionally, it is the responsibility of the Peoria Police Department to report all holiday task force enforcement statistics to GOHS on-line at the GOHS website **no later than 10:00a.m. the morning following each day of the event.**

The holidays and special events include but not limited to: Super Bowl Sunday, Valentine's Day, President's Day, St. Patrick's Day, Spring Break, Easter, Cinco de Mayo, Prom Night, Memorial Day, Graduation Day, Independence Day, Labor Day, Columbus Day, Halloween, and the Thanksgiving through New Year's details.

PLEASE NOTE: Failure to submit Statistics, Quarterly Reports and/or RCIs on time and correctly may delay reimbursement for expenditures to your agency.

METHOD OF PROCEDURE:

The Peoria Police Department will make expenditures as follows to meet the outlined Program Goals/Objectives:

Capital Outlay
One (1) SUV Police Fully-Equipped Marked Patrol Vehicle

PRESS RELEASE:

Agencies are required to develop and distribute a press release announcing this grant award (a copy of this press release shall be sent to the GOHS Director at the same time it is sent to the media). This press release shall include the objective and specify that the funding is from the Governor's Office of Highway Safety.

BAC TESTING AND REPORTING REQUIREMENTS:

Alcohol impairment is a major contributing factor in fatality and serious injury motor vehicle collisions. Accurate data on alcohol involvement is essential to understanding the full extent of the role of alcohol and to assess progress toward reducing impaired driving.

Arizona is presently and consistently below the documented average among the states in the Blood Alcohol (BAC) testing of drivers involved in fatality motor vehicle collisions.

Each law enforcement agency that receives an enforcement-related grant is required to ensure that this accurate data on all drivers involved are reported. Failure to comply may result in withholding funds and cancellation of the enforcement contract until this requirement is met.

PURSUIT POLICY:

All law enforcement agencies receiving federal funds are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police (IACP) that are currently in effect.

EQUIPMENT:

One (1) SUV Police Fully-Equipped Marked Patrol Vehicle

Agencies receiving funding for Capital Outlay (major equipment) such as DUI Processing Vans, marked DUI enforcement vehicles and marked DUI enforcement motorcycles shall schedule a press conference that includes the Director of the Governor's Office of Highway Safety. The purpose of this press conference will be to present the equipment to the community.

The Peoria Police Department shall immediately notify GOHS if any equipment purchased under this contract ceases to be used in the manner described in this contract. In such event, the Peoria Police Department further agrees to dispose of this equipment using the Peoria Police Department's, city, town or county ordinance, code or rule regarding disposal of equipment.

In the absence of an ordinance, code or rule regarding the disposal of the property, the Peoria Police Department can refer to that of the state. The Peoria Police Department shall maintain or cause to be maintained for its useful life, any equipment purchased under this contract. The Peoria Police Department shall incorporate any equipment purchased under this Contract into its inventory records. The Peoria Police Department shall insure any equipment purchased under this Contract for the duration of its useful life. Self-insurance meets this requirement.

Administrative and Maintenance Costs:

The Peoria Police Department shall be responsible for all administrative, maintenance, operational costs and the costs of any damage relating to the **[One (1) SUV Police Fully-Equipped Marked Patrol Vehicle].**

Decals:

The Governor's Office of Highway Safety shall provide the Peoria Police Department with decals depicting the Governor's Office of Highway Safety logo. These decals shall be affixed to the equipment before being placed in service.

Equipment Purchase:

The equipment purchased under this contract shall be ordered, received, training completed, and placed in service prior to the end of the project period.

If this requirement cannot be met, a typed extension request shall be signed by the Project Director on the Agency's letterhead and submitted via mail or hand delivered to the Director of the Governor's Office of Highway Safety within sixty (60) days before the end of the project period. Failure to comply may result in cancellation of the contract.

Original Purpose of Equipment:

Pursuant to 23 CFR § 1200.21, all equipment purchased under this contract is to be used for the original purpose intended under this contract. All equipment shall be used for the originally authorized grant purposes for as long as needed for those purposes, as determined by the NHTSA Regional Administrator, and neither the State nor the Agency (sub-grantees) or contractors shall encumber the title or interest while such need exists.

The NHTSA Regional Administrator may reserve the right to transfer title to equipment acquired under this the Section 164 program to the Federal Government or to a third party when such third party is otherwise eligible under existing statutes.

Furthermore, 49 CFR § 18.32.c.1 states that Equipment (acquired under this grant) shall be used by the grantee in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency.

Insurance:

It is agreed that the Peoria Police Department shall adequately insure all capital equipment purchased under this contract for repair or replacement.

SPECIFIC REQUIREMENTS:

VIDEO EQUIPMENT-

Requirements for In-Car Video Systems:
The Peoria Police Department will be responsible for providing all personnel the appropriate training for using the In-Car Video System purchased under this contract for use only on DUI enforcement details.

The Peoria Police Department will maintain written documentation (copy of the training certificates) which will be available upon request for review by GOHS.

The Peoria Police Department will maintain a written policy covering training and usage regarding In-Car Video System which will be available upon request for review by GOHS.

BREATH TESTING DEVICES-

Requirements for Portable Breath Test Devices (PBTs):
The Peoria Police Department will be responsible for providing all personnel the appropriate training for using the Portable Breath Test Devices (PBTs) purchased under this contract.

PBTs will be calibrated per the specifications outlined by the respective manufacturer. Written documentation will be maintained by the agency and will be available upon request for review by GOHS.

Requirements for Intoxilyzers (Evidentiary Breath Testing Instruments):
The successful vendor must certify that the devices purchased are on the NHTSA Conforming Products List and must meet, or exceed, NHTSA model specifications. In addition, the devices must be certified and approved by the Arizona Department of Public Safety per Arizona Administrative Code R9-14-403.

The Peoria Police Department will be responsible for providing all personnel the appropriate training for using the Intoxilyzers purchased under this contract implementing a National Highway Traffic Safety Administration (NHTSA) approved training course.

The Peoria Police Department will maintain written documentation (copy of the training certificates) which will be available upon request for review by GOHS.

Intoxilyzers will be operated, calibrated under the standard quality assurance procedures per the appropriate outlined procedures listed in the Arizona Administrative Code.

POLICE PACKAGE VEHICLES:

Requirements for DUI Enforcement Police Package Vehicle (Marked):
Equipment included with the vehicle, at a minimum is emergency equipment (lights and siren), police radio system, may include an in-car video system, mobile data computers (MDC), equipment and associated mounting hardware. The make, model, and color of this vehicle may or may not be that which is associated with traditional enforcement vehicles.

PROFESSIONAL AND OUTSIDE SERVICES/PUBLIC INFORMATION/MEDIA-

Requirements for Professional and Outside Services:
A copy of all contracts for "Professional and Outside Services" must be submitted to the GOHS Director for written approval before execution.

Requirements for Public Information and Education Materials:
Prior to the printing and distribution of public information and education materials, a sample will be provided to the GOHS Director for review and written approval.

Requirements for Paid Media:
All paid media must be pre-approved by the GOHS Director to ensure that consistent messages are sent statewide. Requests for paid media must include, *at a minimum*, scripts, description of target audience (to include methodology for identifying target audience), type of media to be utilized (electronic, print), campaign schedule, and budget. Additional information may be requested on a case by case basis.

EQUIPMENT-

Requirements for Equipment:

The Peoria Police Department shall include a high quality color photograph of all equipment purchased under this contract. The Peoria Police Department shall complete the attached **Capital Outlay Equipment** form for all individual equipment purchases of $5,000.00 or more. The form is to be attached and submitted with the next quarterly report subsequent to the delivery of the equipment.

METHOD OF PROCUREMENT:

Procurement procedures shall be in accordance with the Project Director's Manual. Additionally, the Peoria Police Department shall follow State Procurement Code.

A clear audit trail must be established to determine costs charged against this contract. Substantiation of costs shall, where possible, be made utilizing the Peoria Police Department documentation consisting of, but not limited to, copies of time sheets, purchase orders, copies of invoices, and proof of payment.

The Project Director shall retain copies of all documentation in the project file.

State Contract:

Procurement may be made using an open state contract award. Documents submitted to substantiate purchase using an open state contract must bear the contract number.

PROJECT EVALUATION:

This project shall be administratively evaluated to ensure that the objectives have been met.

Quarterly Report

The Quarterly Report (QR) purpose is to provide information on contracted grant activities conducted at the conclusion of each respective quarter. The information provided is used to review progress of the funded project and the successfulness in meeting outlined goals and objectives. The information, photos, highlights, obstacles, and mandatory statistical data provided in this report are analyzed by the assigned project coordinator. It is critical that the on-line report contains the following information:

- **Original signatures on all Quarterly Reports and RCI's**
  - **Signatures must include Project Director unless prior authorization for another is on file with GOHS.**

Report Schedule

Reporting Period	Due Date
Quarterly Report (January 1 to March 31) 2013	April 15, 2013
Quarterly Report (April 1 to June 30) 2013	July 15, 2013
Quarterly Report (July 1 to September 30) 2013	October 30, 2013
Final Statement of Accomplishment	October 30, 2013

The Quarterly Report **shall be completed on the available on-line form and submitted by mail** to the Governor's Office of Highway Safety. ***Note:*** The "Quarterly Summary Enforcement Report must be included with each Quarterly Report and Final Statement of Accomplishment.

Final Statement of Accomplishments

The Project Director shall submit a Final Statement of Accomplishments Report to the GOHS **no later than thirty (30) days after the conclusion of each federal fiscal year (September 30th).** All agencies receiving funding are required to submit a Final Statement of Accomplishments Report.

Note: Failure to comply with the outlined GOHS reporting requirements may result in withholding of federal funds or termination of the contract.

PROFESSIONAL AND TECHNICAL PERSONNEL:

Roy W. Minter, Chief, Peoria Police Department, shall serve as Project Director.

Russ Scarborough, Sergeant, Peoria Police Department, shall serve as Project Administrator.

Michelle S. Harrington, Governor's Office of Highway Safety, shall serve as Project Coordinator.

REPORT OF COSTS INCURRED (RCI):

The Project Director shall submit a Report of Costs Incurred (RCI) with supporting documentation attached, to the Governor's Office of Highway Safety at a minimum on a quarterly basis in correlation required report. Agencies may submit additional RCI's forms for expenditures when funds have been expended for which reimbursement is being requested.

RCI's shall be typed and delivered via mail or hand with appropriate supporting documentation, delivered to the Governor's Office of Highway Safety. **Electronically submitted RCI's will not be accepted.** Final RCI's will not be accepted after thirty (30) days after the conclusion of each federal fiscal year (September 30th). **Expenditures submitted after the expiration date will not be reimbursed and the agency will accept fiscal responsibility**.

The RCI template and instructions are available on the Governor's Office of Highway Safety website at www.azgohs.gov. Failure to meet the reporting requirements may be cause to terminate the project.

PROJECT MONITORING:

Traffic safety grant project monitoring is used by GOHS project coordinators to track the progress of project objectives, performance measures and compliance with applicable procedures, laws, and regulations.

The process is used throughout the duration of the contracted project and serves as a continuous management tool. Project monitoring also presents an opportunity to develop partnerships, share information and provide assistance to contracted agencies.

Documentation

The Governor's Office of Highway Safety will retain all findings documented on the GOHS Monitoring Form in the grantee's respective federal file. Findings will be discussed with the grantee designated contract representative (project administrator, fiscal specialist) by phone and/or e-mail. All noted deficiencies will be provided to the grantee with guidance for improvement and solutions to problems. Grantees that exhibit significantly poor performance with be placed on a performance plan as outlined by the project coordinator. Grantee monitoring information will additionally provide documentation for potential funding in subsequent fiscal year grant proposal review.

PROJECT PERIOD:

The Project Period shall commence on the date the GOHS Director signs the Highway Safety Contract and terminate on September 30th of that or subsequent year as indicated on the Highway Safety Contract.

DURATION:

Contracts shall be effective on the date the Governor's Office of Highway Safety Director signs the contract and expire at the end of the federal fiscal year of the contract.

If the Agency is unable to expend the funds in the time specified, the Project Director will submit notification on the Agency's letterhead and hand-deliver or submit via regular mail to the Director of the Governor's Office of Highway Safety a minimum of 90 days prior to the end of the project period.

The Agency shall address all requests to modify the contract to the Director of the Governor's Office of Highway Safety on Agency letterhead and either hand deliver or submit the request via regular mail. All requests for modification must bear the signature of the Project Director.

Failure to comply may result in cancellation of the contract. Any unexpended funds remaining at the termination of the contract shall be released back to the Governor's Office of Highway Safety.

ESTIMATED COSTS:

I.	Personnel Services (overtime)	$0.00
II.	Employee Related Expenses	$0.00
III.	Professional and Outside Services	$0.00
IV.	Travel In-State	$0.00
V.	Travel Out-of-State	$0.00
VI.	Materials and Supplies	$0.00
VII.	**Capital Outlay** **One (1) SUV Police Fully-Equipped Marked Patrol Vehicle**	**$39,000.00**
	TOTAL ESTIMATED COSTS	***$39,000.00**

*Includes all applicable training, tax, freight, and advertising costs. The GOHS reserves the right to limit reimbursement of Employee Related Expenses from zero (0) to a maximum rate of 40 percent. This is the maximum ERE amount to be reimbursed. It is agreed and understood that the Peoria Police Department shall absorb any and all expenditures in excess of **$39,000.00**.

How the DUI Enforcement Funding is allocated:

Program Source	Contribution % Amount	Total Amount Approved
GOHS 164	75%	$29,250.00
GOHS 410–HF	25%	$9,750.00
TOTAL AMOUNT FUNDED	100%	$39,000.00

Arizona Governor's Office of Highway Safety
Capital Outlay (Equipment) Record
Required $5,000.00+

Contract Number: 2013-164-011
Reporting Agency: Peoria Police Department

Equipment Description	Make/Model	Serial Number	Date Ordered	Date Received	Cost Per Unit
One (1) SUV Police Fully-Equipped Marked Patrol Vehicle					

Note: Photographs of all Capital Outlay (Equipment) $5,000+ must be submitted with form

CERTIFICATIONS AND AGREEMENTS

This CONTRACT, is made and entered into by and between the STATE OF ARIZONA, by and through the Governor's Office of Highway Safety (GOHS) hereinafter referred to as "STATE", and the agency named in this Contract, hereinafter referred to as "AGENCY".

WHEREAS, the National Highway Safety Act of 1966, as amended (23 USC §§401-404), provides Federal funds to STATE for approved highway safety projects; and

WHEREAS, STATE may make said funds available to various state, county, tribal, or municipal agencies, governments, or political subdivisions upon application and approval by STATE and the United States Department of Transportation (USDOT); and

WHEREAS, AGENCY must comply with the requirements listed herein to be eligible for Federal funds for approved highway safety projects; and

WHEREAS, AGENCY has submitted an application for Federal funds for highway safety projects;

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOODS AND VALUABLE CONSIDERATION, it is mutually agreed that AGENCY will strictly comply with the following terms and conditions and the following Federal and State Statutes, Rules, and Regulations:

I. Project Monitoring, Reports, and Inspections

A. AGENCY agrees to fully cooperate with representatives of STATE monitoring the project, either on-site or by telephone, during the life of the Contract.

B. AGENCY will submit Quarterly Reports (one for each three-month period of the project year) to STATE in the form and manner prescribed by STATE. Notice of the specific requirements for each report will be given in this Contract or at any time thereafter by giving thirty (30) days written notice to AGENCY by ordinary mail at the address listed on the Contract. Failure to comply with Quarterly Report requirements may result in withholding of Federal funds or termination of this Contract.

C. AGENCY will submit a Final Report/Statement of Accomplishment at completion of the Contract to include all financial, performance, and other reports required as a condition of the grant to STATE within thirty (30) days of the completion of the Contract.

D. Representatives authorized by STATE and the National Highway Traffic Safety Administration (NHTSA) will have the right to visit the site and inspect the work under this Contract whenever such representatives may determine such inspection is necessary.

II. Reimbursement of Eligible Expenses

A. AGENCY'S Project Director, or Finance Personnel, will submit a Report of Costs Incurred Form (RCI) to STATE each time there have been funds expended for which reimbursement is being requested. Failure to meet this requirement may be cause to terminate the project under section XXI herein, "Termination and Abandonment".

B. AGENCY will reimburse STATE for any ineligible or unauthorized expenses for which Federal funds have been claimed and reimbursement received, as may have been determined by a State or Federal audit.

C. STATE will have the right to withhold any installments equal to the reimbursement received by AGENCY for prior installments which have been subsequently determined to be ineligible or unauthorized.

III. Property Agreement

A. AGENCY will immediately notify STATE if any equipment purchased under this Contract ceases to be used in the manner as set forth by this Contract. In such event, AGENCY further agrees to either give credit to the project cost or to another active highway safety project for the residual value of such equipment in an amount to be determined by STATE or to transfer or otherwise dispose of such equipment as directed by STATE.

B. No equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of STATE, or unless otherwise provided elsewhere in this Contract.

C. AGENCY will maintain or cause to be maintained for its useful life, any equipment purchased under this Contract.

D. AGENCY will incorporate any equipment purchased under this Contract into its inventory records.

E. AGENCY will insure any equipment purchased under this Contract for the duration of its useful life. Self-insurance meets the requirements of this section.

IV. Travel

In-State and Out-of-State Travel

In-state and out-of-state travel claims will be reimbursed at rates provided by AGENCY'S regulations, provided that such regulations are as restrictive as those of STATE. Where they are less restrictive, ARS §38-624 will apply.

All out-of-state travel must be approved in writing in advance by STATE.

V. Standard of Performance

AGENCY hereby agrees to perform all work and services herein required or set forth, and to furnish all labor, materials, and equipment, except that labor, material, and equipment as STATE agrees to furnish pursuant to this Contract.

VI. Hold Harmless Agreement

Neither party to this agreement agrees to indemnify the other party or hold harmless the other party from liability hereunder. However, if the common law or a statute provides for either a right to indemnify and/or a right to contribution to any party to this agreement then the right to pursue one or both of these remedies is preserved.

VII. Non-Assignment and Sub-Contracts

This Contract is not assignable nor may any portion of the work to be performed be sub-contracted unless specifically agreed to in writing by STATE. No equipment purchased hereunder may be assigned or operated by other than AGENCY unless agreed to in writing by STATE.

VIII. Work Products and Title to Commodities and Equipment

A. The work product and results of the project are the property of STATE, unless otherwise specified elsewhere in this Contract. All property, instruments, non-consumable materials, supplies, and the like, which are furnished or paid for by STATE under the terms of this Contract, unless otherwise provided for elsewhere in this Contract, are and remain the property of STATE and will be returned at the completion of this project upon request of STATE. The work product and results of the project will be furnished to STATE upon request, if no provision is otherwise made by this Contract.

B. The provisions of subparagraph A apply whether or not the project contracted for herein is completed.

IX. Copyrights and Patents

Any copyrightable materials, patentable discovery, or invention produced in the course of this project may be claimed by STATE and a copyright or patent obtained by it at its expense. In the event STATE does not wish to obtain such copyright or patent, AGENCY may do so, but in any event, provision will be made by AGENCY for royalty-free, nonexclusive, nontransferable, and irrevocable licenses to be given the United States Government and STATE and its political subdivisions to use such copyrightable material, patented discoveries, or inventions in any manner they see fit. The STATE reserves the right to impose such other terms and conditions upon the use of such copyrights or patents as may be deemed in the best interest of STATE in the event AGENCY is allowed to obtain a copyright or patent.

X. "Common Rule" and OMB Circular No. A-102 (Revised)

"Common Rule" (49 CFR, Part 18): *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*

OMB Circular No. A-102 (Revised): *Grants and Cooperative Agreements with State and Local Governments*

The application of USDOT "Common Rule" and Circular A-102 requires that:

AGENCY and sub-grantees will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law. The most stringent purchasing requirement at each level must be met.

The Arizona Procurement Code (ARS, §41-2501, et. seq.) and promulgated rules (A.A.C. Title 2, Chapter 7) are a part of this Contract as if fully set forth herein and AGENCY agrees to fully comply with these requirements for any procurement using grant monies from this Contract.

XI. Equal Opportunity

A. Pursuant to the requirements of the Federal-Aid Highway Act of 1968 (U.S.C. §103 et. seq.), AGENCY, as a condition to receiving approval of this Contract submitted under the Highway Safety Act of 1966, as amended, hereby gives its assurance that employment in connection with the subject Highway Safety Project will be provided without regard to race, color, creed, sex, or national origin, and that any contract it enters into with any private agency pursuant hereto will include provisions in compliance with this paragraph (XI).

As a condition of receiving approval of this Contract, AGENCY will be subject to and will comply with Title VI of the Civil Rights Act of 1964 and all applicable requirements of the Department of Commerce regulations as adopted by the USDOT, providing that no person in the United States shall on the ground of race, color, creed, sex, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the subject Highway Safety Project.

B. If AGENCY fails or refuses to comply with its undertaking as set forth in these provisions, STATE or the USDOT may take any or all of the following actions.

1. Cancel, terminate, or suspend, in whole or in part, the agreement, contract, or other arrangement with respect to which the failure or refusal occurred; and

2. Refrain from extending any further Federal financial assistance to AGENCY under the Highway Safety Program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from AGENCY.

C. Pursuant to the requirement of Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), AGENCY must operate this Highway Safety Project so that it is accessible and otherwise non-discriminatory to handicapped persons.

XII. Executive Order 2009-09

It is mutually agreed that AGENCY will comply with the terms and conditions of Executive Order 2009-09, *Non-Discrimination in Employment by Government Contractors and Subcontractors*. Executive Order 2009-09 is located in Part II of the Project Director's Manual.

XIII. Application of Hatch Act

AGENCY will notify all of its employees whose principal employment is in connection with any highway safety project, financed in whole or in part by loans or grants under the Highway Safety Act of 1966, as amended, of the provisions of the Hatch Act (5 U.S.C. §7321 et. seq.).

XIV. Minority Business Enterprises (MBE) Policy and Obligation

A. Policy: It is the policy of the USDOT that minority business enterprises as defined in 49 CFR, Part 23, will have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Contract. Consequently, the minority business enterprises requirements of 49 CFR, Part 23 apply to this Contract.

B. Obligation: The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR, Part 23 have the subcontracts financed in whole or in part with Federal funds provided under this Contract. In this regard, all recipients or contractors will take all necessary and reasonable steps in accordance with 49 CFR, Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors will not discriminate on the basis of race, color, creed, sex, or national origin in the award and performance of USDOT-assigned contracts.

XV. Arbitration Clause, ARS §12-1518

Pursuant to ARS §12-1518, the parties agree to use arbitration, after exhausting applicable administrative reviews, to resolve disputes arising out of this Contract where the provisions of mandatory arbitration apply.

XVI. Inspection and Audit, ARS §35-214

Pursuant to ARS §35-214, all books, accounts, reports, files, and other records relating to this Contract will be subject at all reasonable times to inspection and audit by STATE for five (5) years after completion of this Contract. The records will be produced at the Governor's Office of Highway Safety.

XVII. Appropriation of Funds by U.S. Congress

It is agreed that in no event will this Contract be binding on any party hereto unless and until such time as funds are appropriated and authorized by the U.S. Congress and specifically allocated to the project submitted herein and then only for the fiscal year for which such allocation is made. In the event no funds are appropriated by the U.S. Congress or no funds are allocated for the project proposed herein for subsequent fiscal years, this Contract will be null and void, except as to that portion for which funds have then been appropriated or allocated to this project, and no right of action or damages will accrue to the benefit of the parties hereto as to that portion of the Contract or project that may so become null and void.

XVIII. Continuation of Highway Safety Program

It is the intention of AGENCY to continue the Highway Safety Program identified in this Contract once Federal funding is completed. This intended continuation will be based upon cost effectiveness and an evaluation by AGENCY of the program's impact on highway safety.

XIX. E-Verify

Both Parties acknowledge that immigration laws require them to register and participate with the E-Verify program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program) as they both employ one or more employees in this state. Both Parties warrant that they have registered with and participate with E-Verify. If either Party later determines that the other non-compliant Party has not complied with E-Verify, it will notify the non-compliant Party by certified mail of the determination and of the right to appeal the determination.

XX. Sudan and Iran

Pursuant to ARS § 35-391.06 and 35.393.06, both of the Parties hereby warrant, and represent that they do not have, and its subcontractors do not have, and during the term hereof will not have a scrutinized business operation in either Sudan or Iran.

XXI. Termination and Abandonment

A. The STATE and AGENCY hereby agree to the full performance of the covenants contained herein, except that STATE reserves the right, at its discretion, to terminate or abandon any portion of the project for which services have not been already performed by AGENCY.

B. In the event STATE abandons the services or any part of the services as herein provided, STATE will notify AGENCY in writing and within twenty-four (24) hours after receiving such notice, AGENCY will discontinue advancing the work under this Contract and proceed to close said operations under the Contract.

C. The appraisal value of work performed by AGENCY to the date of such termination or abandonment shall be made by STATE on a basis equitable to STATE and AGENCY and a final reimbursement made to AGENCY on the basis of costs incurred. Upon termination or abandonment, AGENCY will deliver to STATE all documents, completely or partially completed, together with all unused materials supplied by STATE.

D. AGENCY may terminate or abandon this Contract upon thirty (30) days written notice to STATE, provided there is subsequent concurrence by STATE. Termination or abandonment by AGENCY will provide that costs can be incurred against the project up to and including sixty (60) days after notice is given to STATE.

E. Any equipment or commodities which have been purchased as a part of this Contract and which have not been consumed or reached the end of its useful life will be returned to STATE upon its written request.

XXII. Cancellation Statute

All parties are hereby put on notice that this Contract is subject to cancellation pursuant to ARS §38-511, the provisions of which are stated below.

In accordance with ARS §38-511, this Contract may be cancelled without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating the Contract on behalf of the STATE, its political subdivisions or any department or agency of either, is at any time while the Contract or any extension of the Contract is in effect, an employee of any other party to the Contract in any capacity or a consultant to any other party of the Contract with respect to the subject matter or the Contract.

The cancellation shall be effective when written notice from the Governor or chief executive officer or governing body of the political subdivision is received by all other parties to the Contract unless the notice specifies a later time.

REIMBURSEMENT INSTRUCTIONS

1. **Agency Official preparing the Reports of Costs Incurred:**

Name: Teresa Corless

Title: Administrative Services Manager

Telephone Number: 623-773-7035 Fax Number: 623-773-7015

E-mail Address: teresa.corless@peoriaaz.gov

2. **Agency's Fiscal Contact:**

Name: Christen Wilcox

Title: Sr. Accountant

Telephone Number: 623-773-7344 Fax Number: 623-773-7033

E-mail Address: christen.wilcox@peoriaaz.gov

Federal Identification Number: XXXXXXXXXX

3. ***REIMBURSEMENT INFORMATION:***

Warrant/Check to be made payable to:

Peoria Police Department

Warrant/Check to be mailed to:

Peoria Police Department
(Agency)

8351 W. Cinnabar Avenue
(Address)

Peoria, AZ 85345
(City, State, Zip Code)

AGREEMENT OF UNDERSTANDING AND CERTIFICATION OF COMPLIANCE

Acceptance of Condition

It is understood and agreed by the undersigned that a grant received as a result of this Contract is subject the Highway Safety Act of 1966, as amended (23 U.S.C.A. §§401-404), ARS §28-602, and all administrative regulations governing grants established by the USDOT and STATE. It is expressly agreed that this Highway Safety Project constitutes an official part of the STATE's Highway Safety Program and that AGENCY will meet the requirements as set forth in the accompanying Project Director's Manual, which are incorporated herein and made a part of this Contract. All State and Federal Statutes, Rules, Regulations, and Circulars referenced in this Contract are a part of this document as if fully set forth herein. It is also agreed that no work will be performed nor any obligation incurred until AGENCY is notified in writing that this project has been approved by the Governor's Highway Safety Representative.

Certificate of Compliance

This is to certify that AGENCY will comply with all of the State and Federal Statutes, Rules and Regulations identified in this Contract.

Certification of Non-Duplication of Grant Funds Expenditure

This is to certify that AGENCY has no ongoing nor completed projects under contract with other Federal fund sources which duplicate or overlap any work contemplated or described in this Contract. It is further certified that any pending or proposed request for other Federal grant funds which would duplicate or overlap work described in the Contract will be revised to exclude any such duplication of grant fund expenditures. It is understood that any such duplication of Federal funds expenditures subsequently determined by audit will be subject to recovery by STATE.

Single Audit Act

If your political subdivision has had an independent audit meeting the requirements of the Single Audit Act of 1984, (31 U.S.C.A. §7501 et. seq.), please forward a copy to GOHS, Attention: Fiscal Services Officer, within thirty (30) days of the effective date of this Contract. If such audit has not been performed, please advise when it is being scheduled.

Lobbying Restrictions

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The undersigned will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly.

D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC §1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature of Project Director:

Roy W. Minter, Chief
Peoria Police Department

_____

_____
Date Telephone

Signature of Authorized Official of Governmental Unit:

Carl Swenson, City Manager
City of Peoria

_____

_____
Date Telephone

AUTHORITY & FUNDS

1. This Project is authorized by 23 U.S.C. §**164 (410–HF)** and regulations promulgated there under, more particularly Volume 102, and if State funds are involved, this project is authorized by ARS § 28-602.

   The funds authorized for this Project have been appropriated and budgeted by the U.S. Department of Transportation. The expenses are reimbursable under Arizona's Highway Safety Plan Program Area **164–AL (410–HF)**, **Task 2**, as approved for by the National Highway Traffic Safety Administration.

2. **A. EFFECTIVE DATE:** *Authorization to Proceed Date*

   B. FEDERAL FUNDS: **$39,000.00**

3. **AGREEMENT AND AUTHORIZATION TO PROCEED**
   by State Official responsible to Governor for the
   administration of the State Highway Safety Agency

[redacted] 4-5-13

Alberto Gutier, Director
Governor's Office of Highway Safety
Governor's Highway Safety Representative

Approval Date

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 5C

Date Prepared: May 1, 2013 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

FROM: William Mattingly, P.E., R.L.S. Public Works – Utilities Director

THROUGH: Jeff Tyne, Deputy City Manager

SUBJECT: Award of two separate contracts to reconstruct and rehabilitate various streets

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Purpose:

Discussion and possible action to award two construction contracts in the amount of $2,607,734.49 and $137,013.48 to J. Banicki Construction, Inc., to reconstruct and rehabilitate various streets.

Background/Summary:

The Capital Improvement program includes a "Street Reconstruction and Rehabilitation Program" which is intended for roadways which have deteriorated to the point where surface treatments are no longer effective. Using the pavement evaluation system, the Streets Division has prioritized streets for fiscal year 2013 and has identified various streets for reconstruction. These include two collector streets, Edgewater and Lakeview Road and residential streets located in four Westbrook communities: Heatherbrook; Lakeview Estates; Fairway Ridge and Cambridge Crossing. The total for this work is equal to $2,607,734.49.

Other streets to be completed in FY 2013 include: Cortez Street from 91st Avenue to 93rd Avenue and 92nd Drive from Canterbury Drive to Cortez Street within Sunset Village West community. The total for this work is equal to $137,013.48.

Staff proposes to use a Job Order Contracting (JOC) to complete the work.

Previous Actions:

There were no previous actions related to this Item

Options:

A: Council could act to award two construction contracts in the amount of $2,607,734.49 and $137,013.48 to J. Banicki Construction, Inc. and authorize the use of CIP allocations (PW13000) in the same amount.

B: Council could decline to approve the award of the two Job Order Contracting (JOC) construction contracts.

Staff's Recommendation:

Staff recommends approval of the two construction contracts in the amount of $2,607,734.49 and $137,013.48 to J. Banicki Construction, Inc. for the pavement replacement work.

Staff also recommends that City Council authorize the use of CIP Project Funds in the amount of $2,744,747.97 ($2,607,734.49 plus $137,013.48) from CIP PW13000 to pay for the work.

Fiscal Analysis:

If the City Council authorizes the use of CIP Project Funds, all payments to the contractor will be made from accounts:

4550-4550-543001-CIPST-NA-PW13000CO Street Reconstruction and Rehab Program for $744,747.97

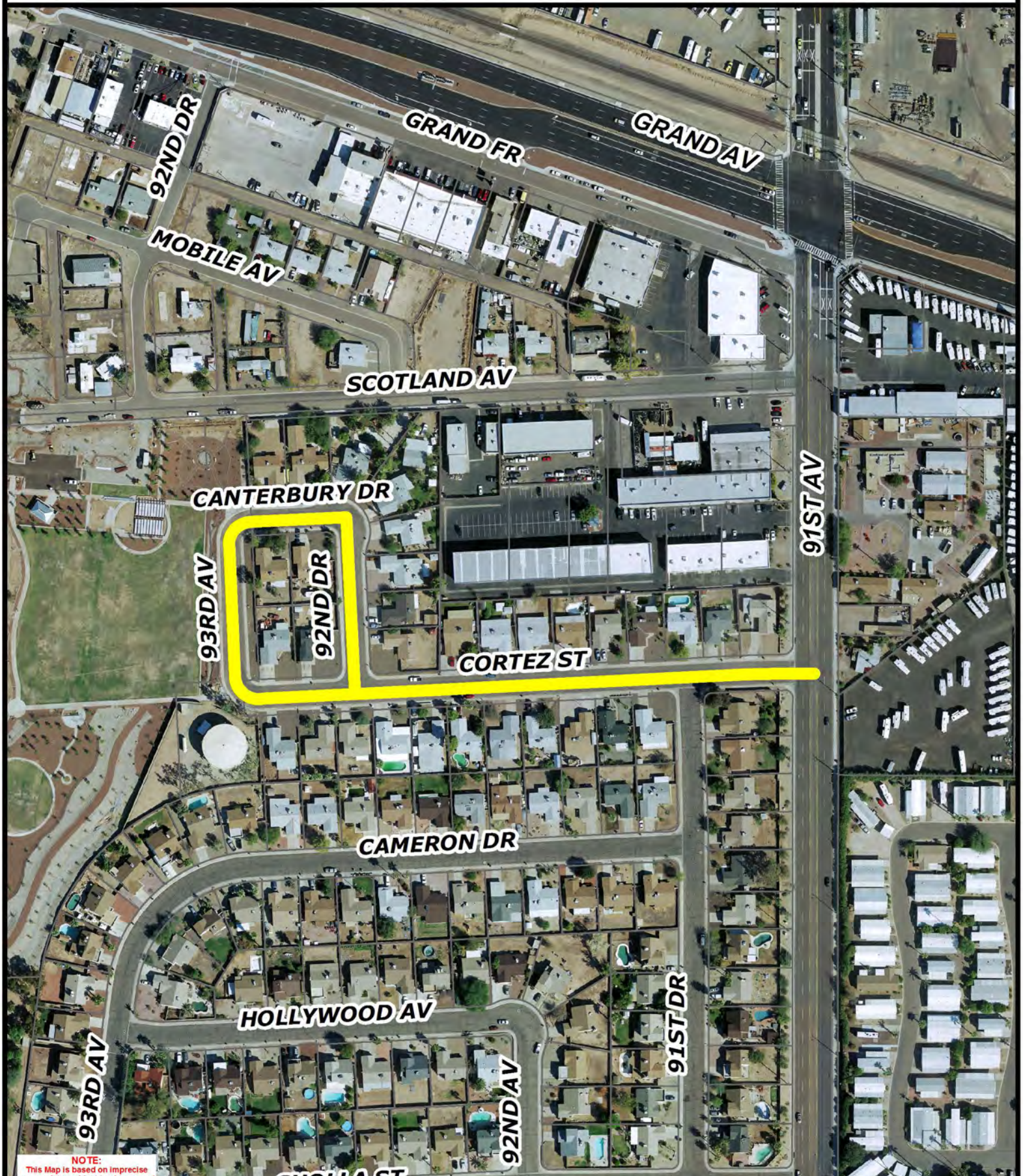
7010-7075-543001-CIPST-NA-PW13000CO Street Reconstruction and Rehab Program for $2,000,000

Exhibit(s):

Exhibit 1: Sunset Village West Location
Exhibit 2: Sunset Village West Vicinity
Exhibit 3: Westbrook Village Location
Exhibit 4: Westbrook Village Vicinity
Exhibit 5: Street Reconstruction and Rehab Program contract $2,607,734.49
Exhibit 6: Street Reconstruction and Rehab Program contract $137,013.48

Contact Name and Number: William Mattingly, Public Works – Utilities Director, 623-773-5151

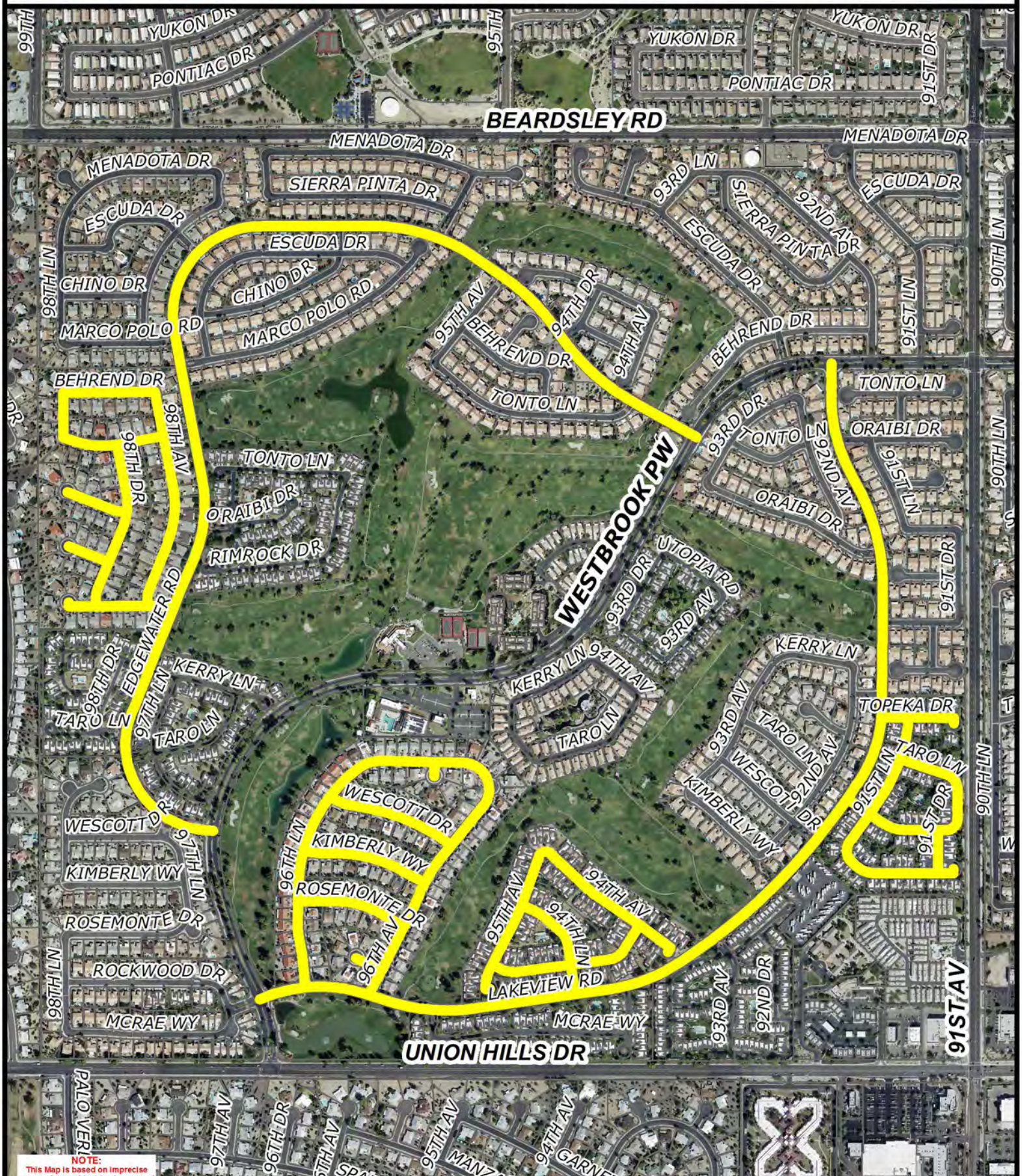
Sunset Village West Location Map



Sunset Village West Vicinity Map

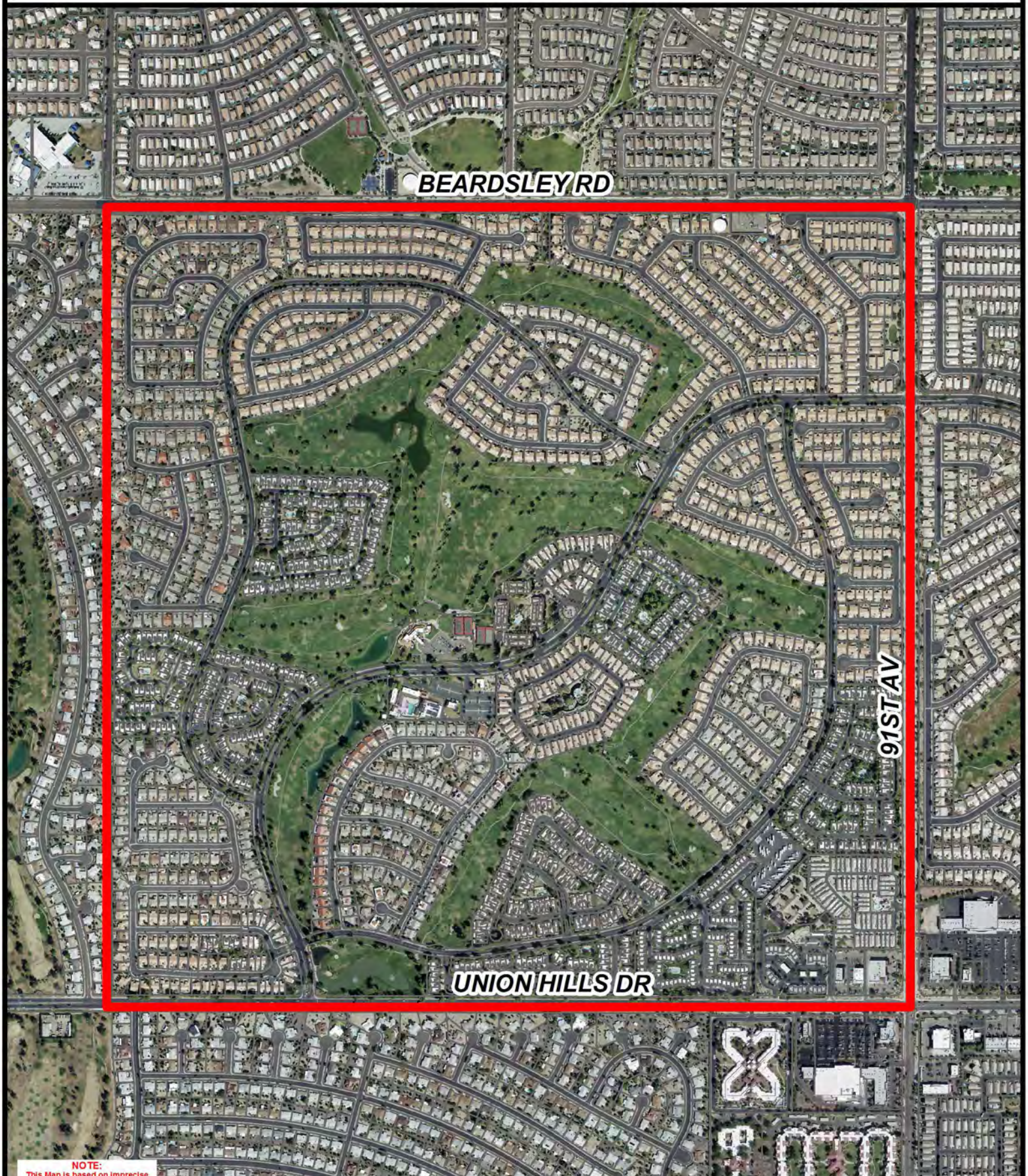
NOTE:
This Map is based on imprecise

Westbrook Village Location Map



NOTE:
This Map is based on imprecise

Westbrook Village Vicinity Map



City of Peoria, Arizona
Individual Job Order Contract

Purchasing Job Number: P11-0006AP3	CIP Number: PW13000
Job Description: Street Reconstruction and Rehab Program	CIP Project Name: Street Reconstruction and Rehab Program – Westbrook Village

☒ Scope of Work Attached ☒ Fee Schedule Attached ☒ Project Schedule Attached

Location: City of Peoria, Materials Management

Contact: Jennifer Miller, Contract Administrator

Mailing Address: 9875 N. 85th Ave., 2nd Fl., Peoria, AZ 85345

Phone: (623) 773-7115

OFFER

Contractor's License Number: ROC091410

J. Banicki Construction, Inc.
Job Order Contractor Name

[redacted]
Authorized Signature for Offer

6423 S. Ash Avenue
Address

Melissa Holper
Printed Name

Tempe, AZ 85283
City State Zip Code

Vice-President
Title

(480) 921-8016
Telephone

(480) 921-9456
Facsimile

ACCEPTANCE OF OFFER AND CONTRACT AWARD (For City of Peoria Use Only)

Your offer is hereby accepted. The Contractor is now bound to sell the construction services listed by the attached award notice based upon the solicitation, including all terms conditions, specifications, amendments, etc., of the contract and the Contractor's offer as accepted by the City. The Contractor is hereby cautioned not to commence any billable work or provide any material, service or construction under this contract until Contractor receives an executed Notice to Proceed and Purchase Order.

Attested by:

City Clerk

City of Peoria, Arizona.

Eff. Date:

Approved as to form:

Stephen M. Kemp, City Attorney

CC

Awarded on

ACON42011P3
Contract Number

City Seal

Official File

Carl Swenson, City Manager

Phone: (480) 921-8016
Fax: (480) 921-9456

Banicki Construction

J Banicki Construction, Inc.
Job Order Contract P11-0006 - Pavement

4/10/2013

City of Peoria
Job Order Contract P11 - 0006 - Pavement

Item No.	Description	Quantity	Unit	Unit Cost	Amount
	FY 2013 Street Reconstruction & Rehabilitation Program				
	Edgewater Road at Westbrook Village				
	General Items				
10	Mobilization - JBCI	1	LS	$8,575.00	$8,575.00
20	Mobilization - Subcontractors	1	LS	$3,500.00	$3,500.00
30	AZPDES Compliance / SWPPP / NOI	1	LS	$2,660.00	$2,660.00
40	ALLOWANCE: Community Relations	1	LS	$5,500.00	$5,500.00
50	Traffic Control	1	LS	$9,000.00	$9,000.00
60	Survey, Layout & As-Builts	1	LS	$4,000.00	$4,000.00
70	**Subtotal Edgewater Road General Items**				**$33,235.00**
	Work Items				
80	4" C-3/4 HighVolume AC on 8" Existing ABC Reshaped & Recompacted	26325	SY	$16.00	$421,200.00
90	4" C-3/4 HighVolume AC on 8" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	2924	SY	$23.50	$68,714.00
100	Construct Sidewalk per MAG 230	700	SF	$4.50	$3,150.00
110	Construct Curb & Gutter per MAG 220 Type A	140	LF	$24.00	$3,360.00
120	Adjust Manhole Cover per Peoria PE-271	26	EA	$340.00	$8,840.00
130	Adjust Water Valve Box & Cover per PE-270	38	EA	$280.00	$10,640.00
140	Root Barrier per Detail Sheet 2	140	LF	$17.50	$2,450.00
150	Remove & Replace Existing Survey Marker MAG 120-1 Type B	23	EA	$80.00	$1,840.00
160	Remove Existing Concrete Sidewalk	700	LF	$1.60	$1,120.00
170	Remove Existing Concrete Curb & Gutter	140	LF	$6.50	$910.00
180	Remove AC Pavement	29249	SY	$2.65	$77,509.85
190	4" Yellow Paint	22000	LF	$0.10	$2,200.00
200	12" White Thermoplastic	160	LF	$1.80	$288.00
	Subtotal Edgewater Road Work Items				**$602,221.85**
	Lakeview Road at Westbrook Village				
	General Items				
210	Mobilization - JBCI	1.0	LS	$4,287.50	$4,287.50
220	Mobilization - Subcontractors	1.0	LS	$2,000.00	$2,000.00
230	AZPDES Compliance / SWPPP / NOI	1.0	LS	$2,660.00	$2,660.00
240	ALLOWANCE: Community Relations	1.0	LS	$2,750.00	$2,750.00
250	Traffic Control	1.0	LS	$9,000.00	$9,000.00
260	ALLOWANCE: Uniformed Police Officer	20	HR	$43.00	$860.00
270	Survey, Layout & As-Builts	1.0	LS	$4,000.00	$4,000.00
	Subtotal Lakeview Road General Items				**$25,557.50**

Work Items

280	4" C-3/4 HighVolume AC on 8" Existing ABC Reshaped & Recompacted	23940	SY	$15.13	$362,212.20
290	4" C-3/4 HighVolume AC on 8" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	2659	SY	$22.70	$60,359.30
300	Construct Sidewalk per MAG 230	1747	SF	$4.50	$7,861.50
310	Construct Curb & Gutter per MAG 220 Type A	538	LF	$24.00	$12,912.00
320	Adjust Manhole Cover per Peoria PE-271	25	EA	$340.00	$8,500.00
330	Adjust Water Valve Box & Cover per PE-270	19	EA	$280.00	$5,320.00
340	Root Barrier per Detail Sheet 2	466	LF	$17.50	$8,155.00
350	Remove & Replace Existing Survey Marker MAG 120-1 Type B	22	EA	$80.00	$1,760.00
360	Remove Existing Concrete Sidewalk	1747	LF	$1.60	$2,795.20
370	Remove Existing Concrete Curb & Gutter	538	LF	$6.50	$3,497.00
380	Remove AC Pavement	26599	SY	$2.65	$70,487.35
390	4" Yellow Paint	19600	LF	$0.10	$1,960.00
400	12" White Thermoplastic	200	LF	$1.80	$360.00
410	24" White Thermoplastic	75	LF	$3.60	$270.00
	Subtotal Lakeview Road Work Items				**$546,449.55**

Heatherbrook at Westbrook Village

General Items

420	AZPDES Compliance / SWPPP / NOI	1	LS	$1,200.00	$1,200.00
430	ALLOWANCE: Community Relations	1	LS	$1,500.00	$1,500.00
440	Traffic Control	1	LS	$2,500.00	$2,500.00
450	Survey, Layout & As-Builts	1	LS	$3,500.00	$3,500.00
	Subtotal Heatherbrook General Items				**$8,700.00**

	Work Items				
460	3" C-3/4 Low Volume AC on 5" Existing ABC Reshaped & Recompacted	15298	SY	$13.82	$211,418.36
470	3" C-3/4 Low Volume AC on 5" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	1700	SY	$18.25	$31,025.00
480	Adjust Manhole Cover per Peoria PE-271	22	EA	$340.00	$7,480.00
490	Adjust Water Valve Box & Cover per PE-270	22	EA	$280.00	$6,160.00
500	Remove & Replace Existing Survey Marker MAG 120-1 Type B	28	EA	$80.00	$2,240.00
510	Remove AC Pavement	16998	SY	$2.40	$40,795.20
	Subtotal Heatherbrook Work Items				**$299,118.56**

Lakeview Estates at Westbrook

	General Items				
520	Subcontractor Mobilization	1	LS	$0.00	$0.00
530	AZPDES Compliance / SWPPP / NOI	1	LS	$1,200.00	$1,200.00
540	ALLOWANCE: Community Relations	1	LS	$1,500.00	$1,500.00
550	Traffic Control	1	LS	$2,500.00	$2,500.00
560	Survey, Layout & As-Builts	1	LS	$3,500.00	$3,500.00
	Subtotal Lakeview Estates General Items				**$8,700.00**
	Work Items				
570	3" C-3/4 Low Volume AC on 5" Existing ABC Reshaped & Recompacted	17396	SY	$13.82	$240,412.72
580	3" C-3/4 Low Volume AC on 5" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	1933	SY	$18.25	$35,277.25
590	Adjust Manhole Cover per Peoria PE-271	20	EA	$340.00	$6,800.00
600	Adjust Water Valve Box & Cover per PE-270	32	EA	$280.00	$8,960.00
610	Adjust Sewer Cleanout	2	EA	$280.00	$560.00
620	Sawcut, Remove & Reconstruct Concrete Border at Stamped Decorative Concrete	120	LF	$42.75	$5,130.00
630	Remove & Replace Existing Survey Marker MAG 120-1 Type B	37	EA	$80.00	$2,960.00
640	Remove AC Pavement	19329	SY	$2.40	$46,389.60
	Subtotal Lakeview Estates Work Items				**$346,489.57**

Fairway Ridge

	General Items				
650	Subcontractor Mobilization	1	LS	$0.00	$0.00
660	AZPDES Compliance / SWPPP / NOI	1	LS	$1,200.00	$1,200.00
670	ALLOWANCE: Community Relations	1	LS	$1,500.00	$1,500.00
680	Traffic Control	1	LS	$2,500.00	$2,500.00
690	Survey, Layout & As-Builts	1	LS	$3,500.00	$3,500.00
	Subtotal Fairway Ridge General Items				**$8,700.00**

	Work Items				
700	3" C-3/4 Low Volume AC on 5" Existing ABC Reshaped & Recompacted	9213	SY	$13.82	$127,323.66
710	3" C-3/4 Low Volume AC on 5" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	1024	SY	$18.25	$18,688.00
720	Construct Curb & Gutter per MAG 222 Type A	40	LF	$24.00	$960.00
730	Adjust Manhole Cover per Peoria PE-271	15	EA	$340.00	$5,100.00
740	Adjust Water Valve Box & Cover per PE-270	14	EA	$280.00	$3,920.00
750	Adjust Sewer Cleanout	3	EA	$280.00	$840.00
760	Root Barrier	40	LF	$41.45	$1,658.00
770	Remove & Replace Existing Survey Marker MAG 120-1 Type B	30	EA	$80.00	$2,400.00
780	Remove Existing Concrete Curb & Gutter	40	LF	$6.50	$260.00
790	Remove AC Pavement	10237	SY	$2.40	$24,568.80
	Subtotal Fairway Ridge Work Items				**$185,718.46**

Cambridge Crossing at Westbrook Village

	General Items				
800	Subcontractor Mobilization	1	LS	$0.00	$0.00
810	AZPDES Compliance / SWPPP / NOI	1	LS	$1,200.00	$1,200.00
820	ALLOWANCE: Community Relations	1	LS	$1,500.00	$1,500.00
830	Traffic Control	1	LS	$2,500.00	$2,500.00
840	Survey, Layout & As-Builts	1	LS	$3,500.00	$3,500.00
	Subtotal Cambridge Crossing General Items				**$8,700.00**
	Work Items				
850	3" C-3/4 Low Volume AC on 5" Existing ABC Reshaped & Recompacted	9292	SY	$13.82	$128,415.44
860	3" C-3/4 Low Volume AC on 5" ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	1032	SY	$18.25	$18,834.00
870	Construct Curb & Gutter per MAG 222 Type A	30	LF	$24.00	$720.00
880	Adjust Manhole Cover per Peoria PE-271	15	EA	$340.00	$5,100.00
890	Adjust Water Valve Box & Cover per PE-270	23	EA	$280.00	$6,440.00
900	Root Barrier	20	LF	$41.45	$829.00
910	Remove & Replace Existing Survey Marker MAG 120-1 Type B	28	EA	$80.00	$2,240.00
920	Remove Existing Concrete Curb & Gutter	30	LF	$6.50	$195.00
930	Remove AC Pavement	10324	SY	$2.40	$24,777.60
	Subtotal Cambridge Crossing Work Items				**$187,551.04**

Summary		
Direct Cost		**$2,261,141.53**
Subcontractors		$522,801.75
Labor		$143,849.74
Labor Burden @ 35%		$50,347.41
Construction Equipment		$244,378.55
Construction Material		$1,206,171.58
General Costs		$93,592.50
	Subtotal	**$2,261,141.53**
Overhead & Profit	0.062	$140,190.77
	Subtotal	**$140,190.77**
	Total	**$2,401,332.30**
Insurance	1.000%	$26,077.34
Bond	1.000%	$26,077.34
Sales Tax	5.915%	$154,247.50
	Contract Total	**$2,607,734.49**

City of Peoria, Arizona
Individual Job Order Contract

Purchasing Job Number: P11-0006AP4	CIP Number: PW13000
Job Description: Street Reconstruction and Rehab Program	CIP Project Name: Street Reconstruction and Rehab Program – Westbrook Village

☒ Scope of Work Attached ☒ Fee Schedule Attached ☒ Project Schedule Attached

Location: City of Peoria, Materials Management

Contact: Jennifer Miller, Contract Administrator

Mailing Address: 9875 N. 85th Ave., 2nd Fl., Peoria, AZ 85345

Phone: (623) 773-7115

OFFER

Contractor's License Number: ROC091410

J. Banicki Construction, Inc.
Job Order Contractor Name

[redacted]
Authorized Signature for Offer

6423 S. Ash Avenue
Address

Melissa Holper
Printed Name

Tempe, AZ 85283
City State Zip Code

Vice-President
Title

(480) 921-8016
Telephone

(480) 921-9456
Facsimile

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Attested by:

City Clerk

City of Peoria, Arizona.

Eff. Date: _____

Approved as to form:

Stephen M. Kemp, City Attorney

CC

Awarded on _____, _____.

ACON42011P4
Contract Number

City Seal

Official File

Carl Swenson, City Manager

Phone: (480) 921-8016
Fax: (480) 921-9456

Banicki Construction

J Banicki Construction, Inc.
Job Order Contract P11-0006 - Pavement

4/15/2013

City of Peoria
Job Order Contract P11 - 0006 - Pavement

Item No.	Description	Quantity	Unit	Unit Cost	Amount
	FY 2013 Street Reconstruction & Rehabilitation Program				
	Cortez St. & 92nd Drive				
	General Items				
10	Mobilization - JBCI	1.0	LS	$3,567.00	$3,567.00
20	AZPDES Compliance / SWPPP / NOI	1.0	LS	$2,575.00	$2,575.00
30	ALLOWANCE: Community Relations	1.0	LS	$1,840.00	$1,840.00
40	Traffic Control	1.0	LS	$5,400.00	$5,400.00
50	Survey, Layout & As-Builts	1.0	LS	$1,200.00	$1,200.00
	Subtotal Westbrook Parkway General Items				**$14,582.00**
	Work Items				
60	Remove Asphalt	5658	SY	$2.40	$13,579.20
70	3" C-3/4 Low Volume AC on Existing ABC Reshaped & Recompacted	5093	SY	$13.82	$70,385.26
80	3" C-3/4 Low Volume AC on ABC with Existing ABC Removed, Geogrid Placed & New or Dried ABC Replaced & Recompacted	565	SY	$18.25	$10,311.25
90	Adjust Manhole Cover per Peoria PE-271	5	EA	$490.00	$2,450.00
100	Adjust Water Valve Box & Cover per PE-270	7	EA	$470.00	$3,290.00
110	Remove & Replace Existing Survey Marker MAG 120-1 Type B	5	EA	$125.00	$625.00
	Subtotal Work Items				**$100,640.71**

Summary		
Direct Cost		**$115,222.71**
Subcontractors		$24,796.11
Labor		$8,131.00
Labor Burden @ 35%		$2,845.85
Construction Equipment		$9,369.64
Construction Material		$55,498.11
General Costs		$14,582.00
	Subtotal	**$115,222.71**
Overhead & Profit	0.095	$10,946.16
	Subtotal	**$10,946.16**
	Total	**$126,168.87**
Insurance	1.000%	$1,370.13
Bond	1.000%	$1,370.13
Sales Tax	5.915%	$8,104.35
	Contract Total	**$137,013.48**

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 6C

Date Prepared: May 2, 2013 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Jeff Tyne, Deputy City Manager

SUBJECT: Investment Report for the Quarter Ended March 31, 2013

Purpose:

This is a request for City Council to review and accept the Investment Report for the Quarter Ended March 31, 2013.

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, 2013 to March 31, 2013. The City's total investment portfolio earned an average yield of 0.32% for the 3rd quarter of FY 2013. This represents investment income of $252,739 for the quarter. The average cash balance of the City's portfolio during the 3rd quarter was $320,167,493 and the ending balance for the total investment portfolio was $323,795,397 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, 2013 as presented.

Fiscal Analysis:

This item has no financial implications.

Narrative:

The quarterly investment 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, 2013

Exhibit 2: Inventory Holdings Report for the Quarter Ended March 31, 2013

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, 2013

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, 2013 to March 31, 2013 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, 2013, the weighted average annualized yield on investments was as follows:

Table 1

AVERAGE ANNUALIZED INVESTMENT YIELD					
	FY 12 Q3	FY 12 Q4	FY 13 Q1	FY 13 Q2	FY 13 Q3
General Portfolio	0.53	0.47	0.47	0.40	0.33
Bond Funds	0.31	0.31	0.30	0.28	0.24
Total Portfolio	0.51	0.45	0.45	0.39	0.32

This quarter's average yield of 0.32% for the total portfolio represents a decrease of 0.07% from the total portfolio annualized yield of 0.39% experienced for the Quarter Ended December 31, 2012.

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 12 – Q4**		**FY 13 – Q1**		**FY 13 – Q2**		**FY 13 – Q3**	
	Amt	**%**	**Amt**	**%**	**Amt**	**%**	**Amt**	**%**
Money Market	**52.0**	**9.4**	**43.4**	**13.4**	**36.0**	**11.4**	**27.7**	**8.6**
Agency Securities	**170.9**	**56.9**	**179.0**	**55.2**	**162.8**	**51.3**	**171.9**	**53.0**
Treasury Bills	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Treasury Notes	**12.1**	**4.8**	**12.1**	**3.7**	**27.3**	**8.6**	**32.3**	**10.0**
Commercial Paper	**83.8**	**28.7**	**89.9**	**27.7**	**90.9**	**28.7**	**89.9**	**27.8**
Repurchase Agreements	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
State Pool	**0.5**	**0.2**	**0.1**	**0.0**	**0.1**	**0.0**	**2.0**	**0.6**
TOTALS:	**319.3**	**100.0**	**324.5**	**100.0**	**317.1**	**100.0**	**323.8**	**100.0**

B. Average Invested Cash Balances. The average investment cash balance of the overall portfolio for the Quarter Ended March 31, 2013 was $320,167,493 as compared to $322,363,125 for the Quarter Ended December 31, 2012.

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 FY13 was $252,739, which represents a decrease of 15.5% from the $298,933 earned in the 2nd Quarter of FY13.

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 FY13 was 348 days. The average rates of comparable benchmarks are shown in the table below.

Table 3

COMPARATIVE ANNUALIZED INVESTMENT YIELDS				
	FY 12 Q4	**FY 13 Q1**	**FY 13 Q2**	**FY 13 Q3**
City of Peoria (General Portfolio)	**0.47**	**0.47**	**0.40**	**0.33**
3 Month T-Bill	**0.08**	**0.09**	**0.08**	**0.08**
6 Month T- Bill	**0.14**	**0.14**	**0.13**	**0.11**
1 Year T-Bill	**0.18**	**0.17**	**0.17**	**0.11**
2 Year Treasury	**0.28**	**0.25**	**0.26**	**0.25**

E. Average Maturity of the Portfolio. For the Quarter ended March 31, 2013, the average maturity of the portfolio was 348 days as compared to 362 days on December 31, 2012. 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..... $317,053,792
Beginning Market Value..... $317,196,294

Ending Book Value..... $323,795,397
Ending Market Value..... $323,950,260

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 $154,863.

ECONOMIC REVIEW AS OF 3-31-13:

Gross Domestic Product (GDP): In each of the previous two years, the U.S. economy enjoyed a solid first quarter, before retreating in the second. Last year, volatility was blamed on unseasonably warm weather during the winter months, which allowed shoppers to get out early and spend money that they normally would have spent later in the spring. For the most part, weather conditions in 2013 have been similar, raising concerns that the economic pattern of the last two years may repeat itself. Forced federal budget cuts have added to this concern. It's too early to tell for sure, but it appears first quarter annualized GDP growth was somewhere between 2.5% and 3.0%, not too far from the 3.2% average over the past 65 years. Unfortunately, this is probably borrowed growth that will have to be returned in subsequent quarters. Going forward, only moderate growth is expected.

Nonfarm Payrolls: From November through February, payroll gains averaged more than 200k per month, while unemployment fell to 7.7%, the lowest in more than four years. Unfortunately, only 88k jobs were created in March, the smallest gain in nine months. The unemployment rate, by contrast, actually showed improvement. However, the drop in the unemployment to a four-year low of 7.6% was misleading, as the actual household survey numbers used in the calculation showed a loss of 206k jobs. The rate itself fell as a result of the labor force shrinking by another 496k workers, the biggest drop since December 2009. The "participation rate" declined by 2/10ths of a percentage point and now stands at 63.3%, the lowest level since May 1979. If the participation rate had simply remained the same, the unemployment rate would have risen to 7.9%.

Housing: The housing market continues to recover, and in fact, seems to be gaining momentum. Freddie Mac's 30-yr mortgage index crept up to 3.57% in March from a record low of 3.35% in December, but home sales were resilient. Existing home sales rose by 0.8% in February to an annualized rate of 4.98 million, the strongest sales pace in more than three years, while new home sales reached a five-year high. The supply of existing homes in January was 4.3 months, the leanest in eight years. The median price for an existing home was up 11.6% year-over-year in February to $173,600, while the median price for a new home was a much pricier $246,800. December housing starts reached a 5½-year high of 982k, before retreating to lower levels in January and February.

Retail Sales: March retail sales turned out to be quite a bit weaker than expected, and the two previous months were revised lower, suggesting that first quarter growth may not be as solid as most had figured. The 0.4% decline in March, was the worst showing since last June, and was well below the median forecast, which had indicated no change. Revisions dragged January sales into negative territory from the previously reported 0.2% gain to a 0.1% decline, and February sales down a tenth from +1.1% to +1.0%. Vehicle sales have picked up in recent months with sales of cars and light trucks averaging 15.3 million annualized units over the last 3 months, very near last November's recovery high of 15.5 million annualized units. Oddly enough, in the midst of all this spending, consumer confidence unexpectedly dropped by 8.3 points in March to 59.7.

- Scott McIntyre, First Southwest Asset Management

SUMMARY DATA

Table 4

PORTFOLIO COMPOSITION General Funds				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$33,432,537	$30,865,206	$27,198,863	$21,715,559
Agency Securities	$168,842,838	$176,951,755	$162,819,280	$171,834,530
Treasury Notes	$8,053,238	$8,044,063	$21,252,024	$26,267,037
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$67,872,524	$67,893,092	$70,919,130	$76,420,478
Repurchase Agreements	$0	$0	$0	$0
State Pool	$529,637	$90,107	$13,204	$2,024,410
Totals:	**$278,730,774**	**$283,844,223**	**$282,202,501**	**$298,262,014**
Avg Yield	0.47	0.47	0.40	0.33
Avg Maturity (Years)	0.98	1.08	1.09	1.02
State Pool Yield	0.11	0.15	0.14	0.10

Table 5

PORTFOLIO COMPOSITION G.O. Bonds 2007				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$1,630,677	$1,630,674	$1,356,551	$711,543
Agency Securities	$0	$0	$0	$0
Treasury Notes	$1,010,212	$1,007,287	$1,004,335	$1,001,424
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$0	$0	$0	$0
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$2,640,889**	**$2,637,961**	**$2,360,886**	**$1,712,967**
Avg Yield	0.08	0.08	0.09	0.12
Avg Maturity (Years)	0.36	0.27	0.19	0.12

Table 6

PORTFOLIO COMPOSITION G.O. Bonds 2009				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$3,209,367	$3,214,099	$2,884,463	$2,645,012
Agency Securities	$2,000,148	$2,000,064	$0	$0
Treasury Notes	$3,030,635	$3,021,860	$5,046,413	$5,030,046
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$8,983,133	$8,990,318	$7,995,550	$6,493,163
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$17,223,283**	**$17,226,341**	**$15,926,426**	**$14,168,221**
Avg Yield	0.33	0.33	0.29	0.23
Avg Maturity (Years)	0.44	0.29	0.24	0.32

Table 7

PORTFOLIO COMPOSITION G.O. Bonds 2010				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$2,844,971	$2,851,290	$1,726,301	$2,406,248
Agency Securities	$0	$0	$0	$0
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$6,982,302	$6,986,966	$5,992,181	$3,998,042
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$9,827,273**	**$9,838,256**	**$7,718,482**	**$6,404,290**
Avg Yield	0.41	0.44	0.39	0.33
Avg Maturity (Years)	0.25	0.22	0.27	0.14

Table 8

PORTFOLIO COMPOSITION G.O. Bonds 2012*				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$10,863,973	$4,873,758	$2,846,617	$250,052
Agency Securities	$0	$0	$0	$0
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$0	$5,993.973	$5,998,880	$2,997,853
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$10,863,973**	**$10,867,731**	**$8,845,497**	**$3,247,905**
Avg Yield	0.00	0.18	0.22	0.16
Avg Maturity (Years)	0.00	0.22	0.10	0.26

* Bond proceeds received 6/28/12

City of Peoria
Detail of Security Holdings
As of 03/31/2013

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
General Fund													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					21,715,558.62	100.000	21,715,558.62	21,715,558.62	100.000	21,715,558.62
36959HR90	10/11/12	CP - DISC	GE Capital Corp		04/09/13			6,000,000.00	99.890	5,993,400.00	5,999,706.66	99.998	5,999,850.00
89233GS80	11/09/12	CP - DISC	Toyota Mtr Cr		05/08/13			8,000,000.00	99.855	7,988,400.00	7,997,615.52	99.982	7,998,568.00
3024A0SA4	08/13/12	CP - DISC	FCAR Owner Trust		05/10/13			10,000,000.00	99.573	9,957,250.00	9,993,825.00	99.976	9,997,560.00
313379NW5	11/28/12	AGCY BULET	FHLB	0.240	05/21/13			6,600,000.00	100.038	6,602,508.00	6,600,724.88	100.020	6,601,320.00
89233GT30	11/06/12	CP - DISC	Toyota Mtr Cr		06/03/13			5,000,000.00	99.826	4,991,291.67	4,997,375.00	99.963	4,998,135.00
313376KL8	03/29/12	AGCY BULET	FHLB	0.400	06/21/13			9,500,000.00	100.154	9,514,658.50	9,502,656.39	100.060	9,505,700.00
31331JPK3	01/30/12	AGCY BULET	FFCB	1.375	06/25/13			4,465,000.00	101.627	4,537,650.02	4,477,096.40	100.320	4,479,288.00
31331JPK3	03/12/12	AGCY BULET	FFCB	1.375	06/25/13			7,900,000.00	101.405	8,010,995.00	7,920,161.12	100.320	7,925,280.00
313376GY5	01/23/12	AGCY BULET	FHLB	0.330	07/01/13			10,000,000.00	100.084	10,008,400.00	10,001,462.20	100.050	10,005,000.00
36959HUN5	01/23/13	CP - DISC	GE Capital Corp		07/22/13			3,000,000.00	99.885	2,996,550.00	2,997,853.32	99.931	2,997,927.00
3024A6V17	02/04/13	CP - DISC	FCAR Owner Trust II		08/01/13			6,000,000.00	99.852	5,991,100.02	5,993,900.04	99.898	5,993,850.00
3024A0V69	11/09/12	CP - DISC	FCAR Owner Trust		08/06/13			8,000,000.00	99.625	7,970,000.00	7,985,888.88	99.897	7,991,752.00
3135G0BR3	11/29/12	AGCY BULET	FNMA	0.500	08/09/13			7,000,000.00	100.214	7,014,980.00	7,007,672.21	100.130	7,009,100.00
36959HW45	03/08/13	CP - DISC	GE Capital Corp		09/04/13			8,000,000.00	99.880	7,990,400.00	7,991,680.00	99.900	7,991,976.00
36959HWB9	02/04/13	CP - DISC	GE Capital Corp		09/11/13			8,000,000.00	99.860	7,988,806.64	7,991,668.88	99.877	7,990,160.00
912828JM3	02/25/13	TREAS NOTE	U.S. Treasury	3.125	09/30/13			5,000,000.00	101.758	5,087,890.63	5,073,660.80	101.480	5,074,000.00
3024A0XB6	01/17/13	CP - DISC	FCAR Owner Trust		10/11/13			2,000,000.00	99.644	1,992,880.00	1,994,853.34	99.822	1,996,444.00
313397NG2	03/28/13	AGCY DISCO	FHLMC		10/22/13			2,000,000.00	99.922	1,998,440.00	1,998,470.00	99.950	1,999,000.00
89233GYN0	02/25/13	CP - DISC	Toyota Mtr Cr		11/22/13			10,000,000.00	99.805	9,980,500.00	9,983,027.80	99.797	9,979,680.00
3024A0Z65	03/12/13	CP - DISC	FCAR Owner Trust		12/06/13			2,500,000.00	99.701	2,492,527.78	2,493,083.33	99.736	2,493,402.50
912828PL8	06/29/12	TREAS NOTE	U.S. Treasury	0.750	12/15/13			8,000,000.00	100.668	8,053,437.50	8,025,836.96	100.420	8,033,600.00
3134G3BF6	02/09/12	AGCY BULET	FHLMC	0.625	12/23/13			10,000,000.00	100.548	10,054,820.00	10,021,349.10	100.310	10,031,000.00
313371UC8	03/28/13	AGCY BULET	FHLB	0.875	12/27/13			5,025,000.00	100.528	5,051,532.00	5,051,236.28	100.520	5,051,130.00
912828JZ4	12/13/12	TREAS NOTE	U.S. Treasury	1.750	01/31/14			13,000,000.00	101.750	13,227,500.00	13,167,538.80	101.330	13,172,900.00
313370LT3	09/19/12	AGCY BULET	FHLB	1.250	06/27/14			13,000,000.00	101.685	13,219,050.00	13,153,248.81	101.270	13,165,100.00
3135G0BJ1	09/25/12	AGCY BULET	FNMA	1.125	06/27/14			10,000,000.00	101.456	10,145,600.00	10,102,826.70	101.140	10,114,000.00
3133EAM70	10/25/12	AGCY BULET	FFCB	0.300	08/21/14			10,000,000.00	99.972	9,997,200.00	9,997,866.60	100.090	10,009,000.00
31398A3G5	03/29/12	AGCY BULET	FNMA	1.500	09/08/14			7,025,000.00	102.382	7,192,335.50	7,123,676.03	101.580	7,135,995.00
3134G3W71	11/26/12	AGCY CALL	FHLMC	0.350	11/26/14	11/26/13	ONE TIME	8,000,000.00	100.000	8,000,000.00	8,000,000.00	100.020	8,001,600.00
3134G3NL0	12/12/12	AGCY CALL	FHLMC	0.500	02/24/15	02/24/14	ONE TIME	7,190,000.00	100.239	7,207,184.10	7,202,855.65	100.150	7,200,785.00
3135G0SQ7	12/24/12	AGCY CALL	FNMA	0.400	06/24/15	12/24/13	QRTLY	10,650,000.00	99.998	10,649,752.49	10,649,779.01	100.000	10,650,000.00
3134G3K25	09/25/12	AGCY CALL	FHLMC	0.500	09/25/15	09/25/13	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.040	10,004,000.00
3135G0RS4	11/06/12	AGCY CALL	FNMA	0.500	11/06/15	11/06/14	ONE TIME	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.060	5,003,000.00
3133ECG65	02/25/13	AGCY CALL	FFCB	0.500	02/25/16	02/25/14	CONT	5,000,000.00	99.936	4,996,800.00	4,996,905.95	100.160	5,008,000.00
3133EAUE6	07/26/12	AGCY CALL	FFCB	0.875	06/14/16	06/14/13	CONT	10,000,000.00	100.150	10,015,000.00	10,003,451.20	100.130	10,013,000.00
313380S57	10/22/12	AGCY CALL	FHLB	0.700	10/11/16	Anytime	CONT	7,930,000.00	99.938	7,925,083.40	7,925,625.97	100.000	7,930,000.00
3136G1FU8	03/19/13	AGCY CALL	FNMA	1.000	12/19/17	03/19/15	ONE TIME	5,100,000.00	99.950	5,097,450.00	5,097,465.45	100.440	5,122,440.00
Total for General Fund								295,600,558.62		296,656,931.87	296,237,602.90		296,389,101.12

City of Peoria
Detail of Security Holdings
As of 03/31/2013

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
GO Bond - Series 2007 A													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					711,543.31	100.000	711,543.31	711,543.31	100.000	711,543.31
912828NC0	04/30/12	TREAS NOTE	U.S. Treasury	1.375	05/15/13			1,000,000.00	101.219	1,012,187.50	1,001,423.54	100.150	1,001,500.00
Total for GO Bond - Series 2007 A								**1,711,543.31**		**1,723,730.81**	**1,712,966.85**		**1,713,043.31**
GO Bond - Series 2009													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					2,645,012.48	100.000	2,645,012.48	2,645,012.48	100.000	2,645,012.48
89233GS80	11/09/12	CP - DISC	Toyota Mtr Cr		05/08/13			3,000,000.00	99.855	2,995,650.00	2,999,105.82	99.982	2,999,463.00
912828NC0	04/30/12	TREAS NOTE	U.S. Treasury	1.375	05/15/13			3,000,000.00	101.219	3,036,562.50	3,004,270.62	100.150	3,004,500.00
36959HWB9	02/04/13	CP - DISC	GE Capital Corp		09/11/13			2,000,000.00	99.860	1,997,201.66	1,997,917.22	99.877	1,997,540.00
3024A0XB6	01/17/13	CP - DISC	FCAR Owner Trust		10/11/13			1,500,000.00	99.644	1,494,660.00	1,496,140.01	99.822	1,497,333.00
912828JZ4	12/13/12	TREAS NOTE	U.S. Treasury	1.750	01/31/14			2,000,000.00	101.750	2,035,000.00	2,025,775.20	101.330	2,026,600.00
Total for GO Bond - Series 2009								**14,145,012.48**		**14,204,086.64**	**14,168,221.35**		**14,170,448.48**
GO Bond - Series 2010													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					2,406,248.20	100.000	2,406,248.20	2,406,248.20	100.000	2,406,248.20
89233GS80	11/09/12	CP - DISC	Toyota Mtr Cr		05/08/13			2,000,000.00	99.855	1,997,100.00	1,999,403.88	99.982	1,999,642.00
89233GSU1	09/04/12	CP - DISC	Toyota Mtr Cr		05/28/13			2,000,000.00	99.682	1,993,645.56	1,998,638.34	99.969	1,999,388.00
Total for GO Bond - Series 2010								**6,406,248.20**		**6,396,993.76**	**6,404,290.42**		**6,405,278.20**
GO Bond - Series 2012													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					250,051.68	100.000	250,051.68	250,051.68	100.000	250,051.68
36959HUN5	01/23/13	CP - DISC	GE Capital Corp		07/22/13			3,000,000.00	99.885	2,996,550.00	2,997,853.32	99.931	2,997,927.00
Total for GO Bond - Series 2012								**3,250,051.68**		**3,246,601.68**	**3,247,905.00**		**3,247,978.68**
State Pool								**2,024,410.00**		**2,024,410.00**	**2,024,410.00**		**2,024,410.00**
Total for City of Peoria								**323,137,824**		**324,252,755**	**323,795,397**		**323,950,260**

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: 7C

Date Prepared: May 6, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **Maintenance Improvement District No. 1125, The Meadows 4A, 93rd Avenue and Deer Valley Road**

Purpose:

This is a request for City Council to approve a Petition for Formation, adopt the Resolution of Intention, and Resolution Ordering the Improvements for a proposed Maintenance Improvement District No. 1125, The Meadows 4A, located at 93rd Avenue and Deer Valley Road, as well as authorize the City Clerk to record the Maintenance Improvement District with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil and landscape/irrigation plans must be approved by the City of Peoria (City) prior to recordation of the Maintenance Improvement District;

2. The final plat for the subdivision must be approved by City Council and recorded with the Maricopa County Recorder's Office prior to recordation of the Maintenance Improvement District; and

3. The developer must provide a fully executed Petition, Waiver and Consent to Formation of a Municipal Improvement District.

Background/Summary:

The purpose of the Maintenance Improvement District is for the operation, maintenance, repair and improvements to landscaping adjacent to designated public roadways and parkways within the proposed district , as well as drainage and retention within each proposed district. Until such time as the Homeowner's Association fails, and the Council directs City staff to assume maintenance responsibility, the additional charge to the residents will show as $0.00 on their property tax bills.

Pursuant to the provision of A.R.S. 48-574, et. seq., the Mayor and Council are empowered to adopt a Resolution ordering the formation of a Maintenance Improvement District. A Petition

and Resolution of Intention are attached for formation of City of Peoria Maintenance Improvement District No. 1125, The Meadows 4A, located at 93rd Avenue and Deer Valley Road. In this special situation, in which all of the property owners have presented a petition for formation, the ordinary publication and protest period are not required by law, and the Council may then adopt a Resolution ordering the improvements when necessary once the Resolution of Intention is first adopted. The Resolution Ordering the improvements finalizes the formation of the Maintenance Improvement District process.

Under Arizona State law, commencing in October 2014, the residents will receive an additional charge on their property tax bill for maintenance of the landscape, irrigation and drainage improvements, located adjacent to and within the public rights-of-way and tracts. However, until such time as the Homeowner's Association fails, and the Council directs City staff to assume maintenance responsibility, the additional charge to the residents will be $0.00. In accordance with State statute, an assessment diagram and map, listing each parcel of property within the district has been prepared.

Previous Actions:

The final plat for The Meadows 4A was approved by the City on January 8, 2013 and recorded with the County.

Options:

A: The Maintenance Improvement District has been approved through the Economic Development Services Department. An option would be to not accept the proposed Maintenance Improvement District; although it should be noted that not approving the Maintenance Improvement District will prevent any additional charges from being assessed on the property tax bills for those properties located within the District, and any and all fees incurred by the City of Peoria as a result of assuming the maintenance responsibility would be paid using City of Peoria funds.

B: The other option would be to formally approve the Maintenance Improvement District to allow for the taxing district to be recorded and in place in the event the Homeowner's Association fails.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached Petition for Formation, Resolution of Intention to Create, and Resolution Declaring Intention to Order.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Maintenance Improvement District. However, the City would incur the additional charges associated with the maintenance responsibilities should the taxing district not be approved and recorded, and the Homeowner's Association fail.

Narrative:

The acceptance of this Maintenance Improvement District will allow any additional charges associated with the maintenance reponsibilities should the Homeowner's Association fail, to be assessed on the property tax bill for the properties located within the District.

Exhibit(s):

Exhibit 1: Petition for Formation

Exhibit 2: Proposed Resolution of Intention to Create

Exhibit 3: Proposed Resolution Declaring Intention to Order

Contact Name and Number: Traci Varland, Engineering Technician II, x7612

PETITION, WAIVER AND CONSENT TO FORMATION OF A MUNICIPAL IMPROVEMENT DISTRICT BY THE CITY OF PEORIA

[1125]
MID#

[The Meadows Parcel 4A]
Subdivision Name

To: Honorable Mayor and Council
City of Peoria, Arizona

Pursuant to Arizona Revised Statutes, Section 48-574, the undersigned property owner respectfully petitions the City Council of the City of Peoria, Arizona (City Council) to order the formation of a Municipal Parkway Improvement District under Arizona Revised Statutes, Title 48, Chapter 4, Article 2. In support of this petition, the undersigned agrees to waive certain rights under the Arizona Improvement District Law and to consent to the formation and completion of the District.

1. Area of District. The proposed district is described by a map and by a legal description on Exhibit "A" that is attached hereto and incorporated herein by reference. The proposed district consists of 53.464 acres and is entirely within the corporate boundaries of the City of Peoria.

2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed district.

3. Purpose. The district is proposed to be formed for the purpose of the operation, maintenance, repair and improvements for landscape maintenance adjacent to designated public roadways and parkways within the proposed district and drainage and retention within each proposed district.

4. Public Convenience and Necessity. The necessity for the proposed district is for the operation, maintenance, repair and improvements for landscape maintenance adjacent to designated streets and parkways within the proposed district by the levying of special assessments in the proposed district.

5. Waiver and Consent. The petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive:

   (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work;

   (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements pursuant to A.R.S. §48-578;

   (c) All protest rights whatsoever under A.R.S. §48-579(A) and (B), which provide for protests against the work; and

   (d) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

Further, the improvements described above are of more than local or ordinary public benefit.

In Witness whereof the parties have executed this Petition and Waiver Agreement as of the 21 day of February 2013.

	Date:	Property (Tax Parcel Numbers)
Meritage Homes of Arizona, Inc. Print Property Owner Name Fil Hirohata Print Name 17851 N 85th St, Ste 300, Scottsdale, AZ 85255 Address, [redacted] Signature V. P. LAND DEVELOPMENT	2/21/13	200-09-004D and 200-09-004B
Print Property Owner Name Print Name Address Signature		

Accepted and approved by:

CITY OF PEORIA, ARIZONA, an
ARIZONA MUNICIPAL CORPORATION

ATTEST:

By_____
Mayor

_____
City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

RESOLUTION NO. 2013-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, DECLARING ITS INTENTION TO CREATE AN IMPROVEMENT DISTRICT TO MAINTAIN LANDSCAPING INCLUDED WITHIN, NEAR AND ADJACENT TO A PARKWAY AND RELATED FACILITIES TOGETHER WITH APPURTENANT STRUCTURES AS SHOWN ON THE PLANS, FOR MAINTENANCE WITHIN AN AREA IN THE CITY OF PEORIA AS DESCRIBED HEREIN; ADOPTING PLANS FOR CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NO. 1125, THE MEADOWS 4A, AS MORE PARTICULARLY DESCRIBED HEREIN, AND DECLARING THE WORK OR IMPROVEMENT TO BE OF MORE THAN LOCAL OR ORDINARY PUBLIC BENEFIT, AND THAT THE COST OF SAID WORK OR IMPROVEMENT SHALL BE ASSESSED UPON A CERTAIN DISTRICT, AND PROVIDING THAT THE PROPOSED WORK OR IMPROVEMENT SHALL BE PERFORMED UNDER ARIZONA REVISED STATUTES TITLE 48, CHAPTER 4, ARTICLE 2, AND AMENDMENTS THERETO AND DECLARING AN EMERGENCY.

WHEREAS, the Mayor and Council of the City of Peoria, Arizona, declare that the Maintenance of the landscaping included within, near and adjacent to a parkway and related facilities in the District to be of more than local or ordinary public benefit, and further that the cost of said maintenance shall be assessed on a certain District; and

WHEREAS, the Mayor and Council of the City of Peoria, Arizona, declare that the maintenance of landscaping included within, near, and adjacent to a parkway and related facilities in the District is incidental to the maintenance and preservation of the parkway and related facilities, has aesthetic value, and maintains and increases the value of property within the District; and

WHEREAS, the City Council declares that the maintenance of landscaping included within and adjacent to a parkway and related facilities preserves and promotes the health, safety, and welfare of those citizens of the City of Peoria living within the District as well as preservation of the streets and parkways which may be adversely impacted by drainage and other water formations; and

WHEREAS, the City of Peoria declares that the maintenance of a landscaped buffer between a parkway and the adjacent developments reduces the visual and other impact of light, air and noise pollution and tends to increase personal and vehicular safety on the parkway and decreases the likelihood vehicular accidents will harm adjacent developments in furtherance of the health, safety and welfare of those citizens of the City living within the District; and

WHEREAS, the City Council declares that maintenance of landscaped drainage and other water control facilities and features within, near or adjacent to a parkway and related facilities tends to preserve the structural integrity of the parkway and mitigates flooding of adjacent areas and the structural integrity of the parkway and mitigates flooding of adjacent areas and the parkway by draining water to and from the parkway in furtherance of the health, safety and welfare of those citizens of the City of Peoria living within the District:

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

Section 1. <u>Definitions</u>.

In this Resolution, the following terms shall have the following meanings:

"Assessment Diagrams" shall mean those duplicate diagrams of the property contained in the Assessment District is to be filed with the Clerk and approved by the Mayor and Council.

"Assessment District" shall mean the lots, pieces or parcels of land lying within the boundaries described on Exhibit B attached hereto and as shown on the map on file with the City Engineer.

"City" shall mean the City of Peoria, Arizona.

"City Council" or "Council" shall mean the Mayor and Council of the City.

"Clerk" shall mean the City Clerk.

"Engineer" shall mean City Engineer.

"Lots" shall mean all lots, pieces or parcels of land lying within the Assessment District.

"Parkways" shall mean those streets and rights-of-way which are designated in Exhibit B as "Parkways," and specifically those portions of Pedestrian Facilities, Parks, Retention, Detention and Storm Water Management Facilities included within or adjacent to the Assessment District.

"Plans and Specifications" shall mean the engineer's estimate for the Maintenance Improvement District No. 1125 filed with the Clerk prior to the adoption of this Resolution.

"Superintendent of Streets" shall mean the City Engineer.

Section 2. Declaration of Intention to Order an Improvement.

The public interest or convenience requires, and it is the intention of the Mayor and Council of the City of Peoria, Arizona, to order the following work, hereinafter "Work," to be performed, to wit:

The maintenance of all landscaping, including replacement of landscape materials, in the area generally described as follows:

SEE EXHIBIT "A", LEGAL DESCRIPTION OF CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NO. 1125

The Mayor and Council of the City of Peoria, Arizona designate as parkways, those areas set forth on Exhibit "B" Assessment Diagram in accordance with Title 48, Chapter 4, Article 2, Arizona Revised Statutes. The public interest and convenience require, and it is the intention of the City Council to order the Work adjacent to the designated parkways to be performed as stated herein. All items of the Work shall be performed as prescribed by the Plans and Specifications hereby

approved and adopted by the Council and on file in the Office of the City Engineer and no assessment for any lot shall exceed its proportion of the Estimate. The estimate of the cost and expenses of the work or improvements on file in the offices of the Superintendent of Streets and the Clerk of the City are hereby approved and adopted by the Mayor and Council of the City. In addition to the requirements of law, the procedures set forth in the City Code will be followed regarding acceptance of bids and setting tax levies. For purposes of this Resolution and of all resolutions, ordinances and notices pertaining to this Resolution, the improvement as herein described is hereby designated City of Peoria Maintenance Improvement District No. 1125.

Section 3. Determination of Need.

In the opinion of the City Council, the Work is of more than local or ordinary public benefit. The City Council hereby orders that all amounts due or to become due with respect to the Work shall be chargeable upon the respective lots, pieces and parcels of land within the Assessment District.

Section 4. Preparation of Assessment Diagrams.

The City Engineer is hereby authorized and directed to prepare duplicate diagrams (Assessment Diagrams) of the property contained within the Assessment District. The diagrams shall show each separate lot, numbered consecutively, the approximate area in square feet of each lot, and the location of the lot in relation to the work proposed to be done.

Section 5. Exclusion of Certain Property.

Any public street or alley within the boundaries of the Assessment District is hereby omitted from the assessment hereafter to be made. Any lot belonging to the United States, the State, a county, city, school district or any political subdivision or institution of the State or county, which is included within the Assessment District shall be omitted from the assessment hereafter made.

Section 6. Officers Not Liable.

In no event will the City of Peoria or any officer thereof be liable for any portion of the cost of said Improvement District nor for any delinquency of persons or property assessed.

Section 7. Annual Statement.

The City Council shall make annual statements and estimates of the expenses of the District which shall be provided for by the levy and collection of ad valorem taxes upon the assessed value of all real and personal property in the District as provided in A.R.S. § 48-574 and amendments thereto.

Section 8. Statutory Authority.

The Work and all proceedings pertaining thereto shall be performed under the provisions of Title 48, Article 2, specifically Section 48-574, and all amendments thereto and pursuant to Article I, Section 3, (8) of the Peoria City Charter.

Section 9. Delegation of Authority.

The City Engineer is hereby authorized to fill in any blanks and to make any minor corrections necessary to complete the Plans and Specifications and the Contract Documents.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Arizona, this 21st day of May, 2013.

_____
Bob Barrett, Mayor

ATTEST:

_____
Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

CERTIFICATION OF CITY ENGINEER

I hereby certify that I have read the description set out under the definition "Assessment District" and approve the same. I further certify that I have read the description set out under the definition "Work" and approve the same.

_____
Andrew Granger, Engineering Director

CERTIFICATION OF CITY CLERK

I hereby certify that the above and foregoing Resolution No. 2013-42 duly passed by the Mayor and Council of the City of Peoria, Arizona at a regular meeting held on the 21st day of May, 2013 and that a quorum was present there and that the vote thereon was _____ ayes and _____ nays. _____ were no vote or absent.

_____
City Clerk, City of Peoria

LEGAL DESCRIPTION
MAINTENANCE IMPROVEMENT DISTRICT # 1125

REGISTERED LAND SURVEYOR
CERTIFICATE NO. 36561
RANDALL R. HAGER
Date Signed 2-15-13
ARIZONA, U.S.A.
Expires 09/30/2013

The Meadows – Parcel 4A

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING, THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 86°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.97 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 08°14'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION
MAINTENANCE IMPROVEMENT DISTRICT # 1125

THENCE NORTH 15°29'33" EAST, 175.36 FEET TO A POINT;

THENCE NORTH 60°29'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 229.94 FEET TO A POINT;

THENCE SOUTH 12°37'35" WEST, 375.80 FEET TO A POINT;

THENCE SOUTH 06°27'18" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 79°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°08'25" EAST, 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 65.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'56" EAST, 65.35 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION

MAINTENANCE IMPROVEMENT DISTRICT # 1125

THENCE SOUTH 00°00'58" EAST, 140.68 FEET TO A POINT;

THENCE SOUTH 45°00'58" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

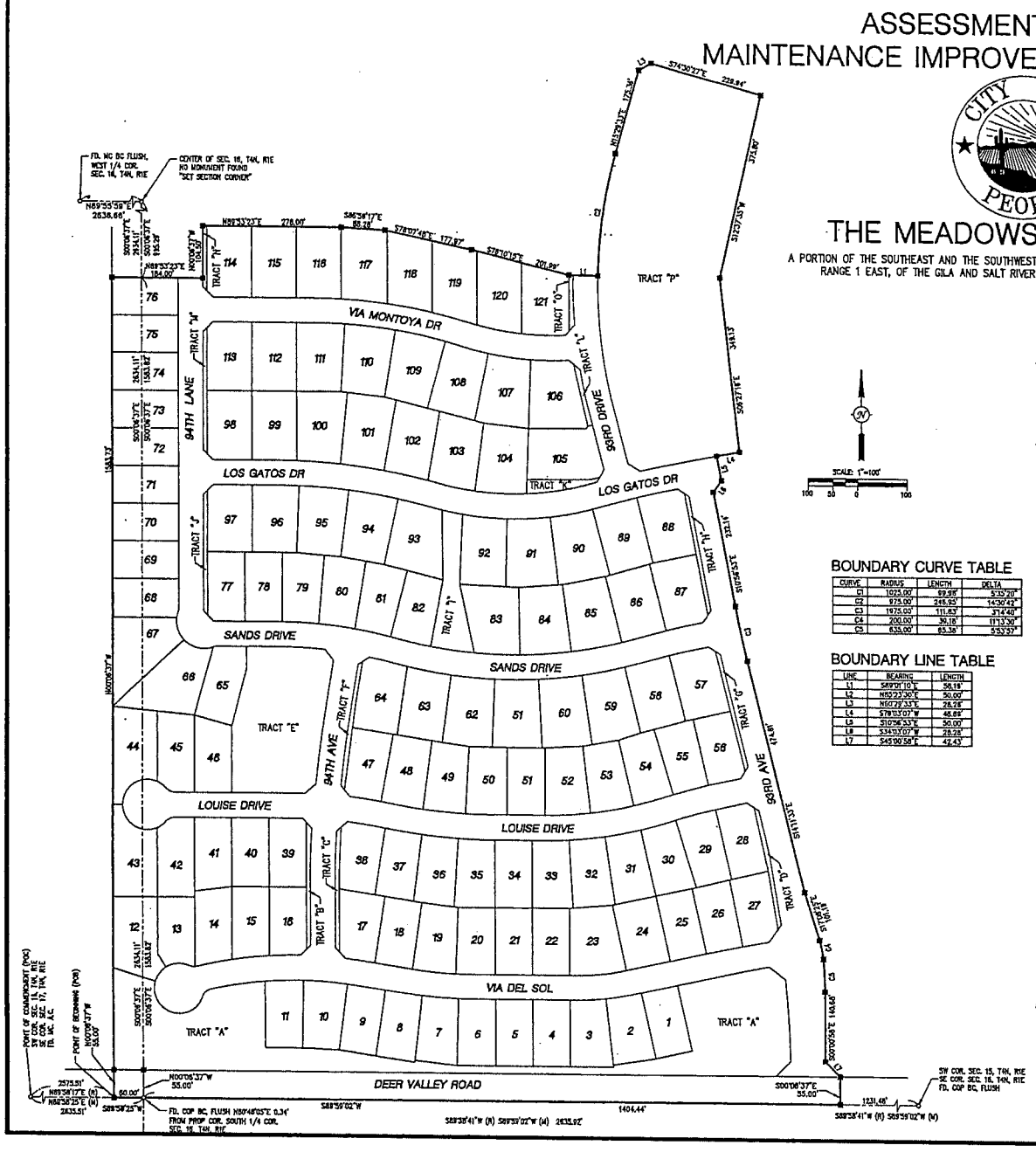
THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

THENCE ALONG SAID CENTERLINE, SOUTH 89°59'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,328,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

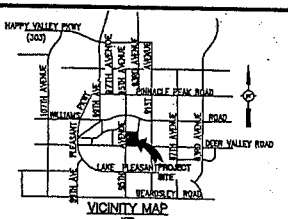
REGISTERED LAND SURVEYOR
CERTIFICATE NO.
36561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

ASSESSMENT DIAGRAM
MAINTENANCE IMPROVEMENT DISTRICT # 1125



THE MEADOWS PARCEL 4A

A PORTION OF THE SOUTHEAST AND THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.



NOTES

THIS IMPROVEMENT DISTRICT IS FOR THE EXPRESS PURPOSE OF PROVIDING THE MAINTENANCE AND OPERATION OF THE LANDSCAPING ADJACENT TO AND ALONG THE PUBLIC ROADWAYS AND PARKWAYS WITHIN THE DISTRICT AND DRAINAGE AND RETENTION FACILITY WITHIN SUCH PROPOSED DISTRICT. SPECIFIC AUTHORIZATION IS INCLUDED IN THE ARIZONA STATE STATUTES, TITLE 48, CHAPTER 4, ARTICLE 2, SECTION 574, AS AMENDED.

CERTIFICATION

I, ANDREW GRANGER, ENGINEERING DEPARTMENT DIRECTOR OF THE CITY OF PEORIA, ARIZONA HEREBY CERTIFY THAT THIS IS THE ASSESSMENT DIAGRAM OF THE CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NUMBER 1125 FOR THE MEADOWS PARCEL 4A SUBDIVISION WAS APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, AND THAT A QUORUM WAS PRESENT.

ASSESSMENT DIAGRAM SUBMITTED THIS _____ DAY OF _____, 2013.

BY: _____
DISTRICT ENGINEER

BOUNDARY CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA
C1	1025.00'	89.99'	5°02'10"
C2	975.00'	246.95'	14°30'43"
C3	1975.00'	111.83'	3°14'40"
C4	200.00'	39.18'	11°13'39"
C5	835.00'	85.38'	5°53'57"

BOUNDARY LINE TABLE

LINE	BEARING	LENGTH
L1	S89°01'10"E	58.18'
L2	N82°23'36"E	50.00'
L3	N80°29'33"E	28.28'
L4	S76°03'07"W	48.69'
L5	S10°56'53"E	50.00'
L6	S34°03'07"W	28.28'
L7	S45°00'58"E	42.43'

AREA TABLE

TRACT	USES	AREA (S.F.)
A	OPEN SPACE, DRAINAGE, SEWER, SIDEWALK, PUE	114,591
B	OPEN SPACE, PUE	2,089
C	OPEN SPACE, PUE	2,006
D	OPEN SPACE, PUE	2,055
E	OPEN SPACE, DRAINAGE, HOA PARK, PUE	50,967
F	OPEN SPACE, PUE	2,162
G	OPEN SPACE, PUE	1,915
H	OPEN SPACE, PUE	1,913
I	OPEN SPACE, DRAINAGE, SIDEWALK, PUE	13,501
J	OPEN SPACE, PUE	1,920
K	OPEN SPACE, PUE	2,840
L	OPEN SPACE, PUE	1,110
M	OPEN SPACE, PUE	1,936
N	OPEN SPACE, PUE	1,008
O	OPEN SPACE, PUE	959
P	OPEN SPACE, DRAINAGE, HOA PARK, SIDEWALK, PUE	195,309
	RIGHT-OF-WAY (LOCAL ROADWAYS)	437,521
	RIGHT-OF-WAY (ARTERIAL ROADWAY)	80,547
	TOTAL AREA:	914,349
		=20.99 ACRES

LEGAL DESCRIPTION

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 86°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.87 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.18 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 06°14'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

THENCE NORTH 13°29'33" EAST, 175.38 FEET TO A POINT;

THENCE NORTH 80°29'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 229.84 FEET TO A POINT;

THENCE SOUTH 12°37'35" WEST, 373.80 FEET TO A POINT;

THENCE SOUTH 06°27'18" EAST, 348.13 FEET TO A POINT;

THENCE SOUTH 78°03'07" WEST, 48.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°06'23" EAST, 101.18 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'39", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 835.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 85.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'01" EAST, 85.35 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 00°00'56" EAST, 140.68 FEET TO A POINT;

THENCE SOUTH 45°00'56" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

THENCE ALONG SAID CENTERLINE, SOUTH 89°58'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,318,900 SQUARE FEET OR 53.484 ACRES MORE OR LESS.

LEGEND

43 — DISTRICT BOUNDARY LOT NUMBERS

EXPIRES 9-30-13

MAINTENANCE IMPROVEMENT DISTRICT # 1125			
CITY OF PEORIA ENGINEERING DEPT. 9875 N. 85th AVE. PEORIA, AZ 85345			
DRAWN: JAW	DATE: 2/19/2013	SCALE: 1:100	SHT 1 OF 1

CITY OF PEORIA, ARIZONA

NOTICE

OF THE PASSAGE OF A RESOLUTION ORDERING THE IMPROVEMENT CONSISTING OF AUTHORIZING THE MAINTENANCE OF LANDSCAPING INCLUDED WITHIN, NEAR, AND ADJACENT TO A PARKWAY AND RELATED FACILITIES TOGETHER WITHIN APPURTENANT STRUCTURES AS SHOWN ON THE PLANS FOR THE IMPROVEMENT DISTRICT KNOWN AS CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NO. 1125, THE MEADOWS 4A.

This notice is given pursuant to the provisions of Title 48, Chapter 4, Article 2, Sections 48-571 to 48-619, both inclusive, Arizona Revised Statutes, as amended.

On the 21st day of May 2013 the Mayor and Council of the City of Peoria adopted Resolution No. 2013-43; ordering the improvements of maintaining landscaping included within, near, and adjacent to a parkway and related facilities together within appurtenant structures shown on the plans, within the corporate limits of the City and creating an Improvement District known as the City of Peoria Maintenance Improvement District No. 1125, pursuant to Title 48, Chapter 4, Arizona Revised Statutes; and amendments thereto for the purpose of maintaining landscaping included within, near, and adjacent to a parkway and related facilities together within appurtenant structures, which includes a charge for the maintenance of landscaping and other related items, together with all appurtenant structures as shown on the plans; and directing that this notice been given.

Any owner, or any other person having an interest in any lot, piece or parcel of land situated within the above-described assessment district, who claims that any of the provisions, acts or proceedings relative to the above described improvements are irregular, defective, illegal, erroneous or faulty, may file with the City Clerk, Room 150, 8401 West Monroe Street, Peoria, Arizona 85345, within 15 days from the date of the first publication of this notice, a written notice specifying in what way said acts or proceedings are irregular, defective, illegal, erroneous or faulty.

Further information concerning City of Peoria Maintenance Improvement District No. 1125 may be obtained by contacting Mr. Andrew Granger, Engineering Director, City of Peoria, Arizona, 8401 West Monroe, Peoria, Arizona 85345, (623) 773-7367.

DATED AND SIGNED this _____ day of _____, 2013.

_____
Andrew Granger
Acting Superintendent of Streets
City of Peoria, Arizona

RESOLUTION NO. 2013-43

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA DECLARING ITS INTENTION TO ORDER THE IMPROVEMENTS OF A CERTAIN AREA WITHIN THE CORPORATE LIMITS OF THE CITY AND CREATING AN IMPROVEMENT DISTRICT KNOWN AS THE CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NO. 1125, THE MEADOWS 4A; PROVIDING THAT THE COST OF THE MAINTENANCE OF THE LANDSCAPING INCLUDED WITHIN, NEAR, AND ADJACENT TO A PARKWAY AND RELATED FACILITIES TOGETHER WITH APPURTENANT STRUCTURES AS SHOWN ON THE PLANS, SHALL BE ASSESSED UNDER THE PROVISIONS OF TITLE 48, CHAPTER 4, ARTICLE 2, ARIZONA REVISED STATUTES, AS AMENDED; AND DECLARING AN EMERGENCY.

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

SECTION 1. The public interest or convenience require and it is the intention of the Mayor and Council of the City of Peoria, Arizona to order the maintenance of landscaping within the proposed district and that the cost of maintaining landscaping included within, near, and adjacent to a parkway and related facilities together with appurtenant structures be assessed upon a certain improvement district to be known as Peoria Maintenance Improvement District No. 1125.

The estimate of the cost and expenses for the maintenance of the landscaping on file with the Superintendent of Streets and the City Clerk is approved and adopted by the Mayor and Council of the City.

SECTION 2. The maintenance of the landscaping, therefore, in the opinion of the Mayor and Council of the City, are of more than local or ordinary public benefit, and are of special benefit to the respective lots, pieces and parcels of land within the real property described herein. The Mayor and Council of the City make and order that the cost and expense for the maintenance of the landscaping included within, near, and adjacent to a parkway and related facilities together with appurtenant structures be

chargeable upon a district to be known and designated as the City of Peoria Maintenance Improvement District No. 1125 and as described and bounded as set forth on Exhibits A and B attached, and declare that the district in the City benefited by the maintenance of landscaping included within, near, and adjacent to a parkway and related facilities together with appurtenant structures to be assessed, to pay the costs and expenses thereof in proportion to the benefits derived therefrom.

The City shall not assess the costs and expenses for the maintenance of landscaping included within, near, and adjacent to a parkway and related facilities together with appurtenant structures, which are for the general public benefit against the respective lots, pieces and parcels of land located within the boundaries of the City of Peoria Maintenance Improvement District No. 1125 and if a portion of the costs and expenses for the maintenance of landscaping is for the general public benefit, the City shall assess the boundaries of the City of Peoria Maintenance Improvement District No. 1125 only that portion of such costs and expenses which benefits the lots, pieces and parcels of land located within the boundaries of the City of Peoria Maintenance Improvement District No. 1125.

SECTION 3. The costs and expense for the maintenance of landscaping shall be made and all proceedings therein taken; that the Superintendent of Streets of the City shall post or cause to be posted notices thereof; that the City Clerk shall certify to the passage of this Resolution of Intention; that the Engineer shall prepare duplicate diagrams of the City of Peoria Maintenance Improvement District No. 1125 described in Section 2 of this Resolution to be assessed to pay the costs and expenses thereof, under and in accordance with the provisions of Title 48, Chapter 4, Article 2, Arizona Revised Statutes, as amended.

SECTION 4. The majority of owners of all of the real property within the proposed district have executed a Petition for formation of a Maintenance Improvement District and the City Council has verified the ownership of the property. Publication and posting of the notice of the passage of the Resolution of Intention will be completed as prescribed by the State Statues.

SECTION 5. Any Resolutions or parts of Resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6. The immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, health and safety and an emergency is declared to exist, and this Resolution will be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Peoria, Arizona as required

by law and is exempt from the referendum provisions of the Constitution and laws of the State of Arizona.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Peoria, Arizona, this **21st** day of **May**, 2013.

_____
Bob Barrett, Mayor

Date Signed: _____

ATTEST:

_____
Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

LEGAL DESCRIPTION
MAINTENANCE IMPROVEMENT DISTRICT # 1125

REGISTERED LAND SURVEYOR
CERTIFICATE NO. 36561
RANDALL R. HAGER
Date Signed 2-15-13
ARIZONA, U.S.A.
Expires 09/30/2013

The Meadows – Parcel 4A

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING, THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 86°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.97 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 08°14'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION
MAINTENANCE IMPROVEMENT DISTRICT # 1125

THENCE NORTH 15°29'33" EAST, 175.36 FEET TO A POINT;

THENCE NORTH 60°29'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 229.94 FEET TO A POINT;

THENCE SOUTH 12°37'35" WEST, 375.80 FEET TO A POINT;

THENCE SOUTH 06°27'18" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 79°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°08'25" EAST, 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 65.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'56" EAST, 65.35 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION
MAINTENANCE IMPROVEMENT DISTRICT # 1125

THENCE SOUTH 00°00'58" EAST, 140.68 FEET TO A POINT;

THENCE SOUTH 45°00'58" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

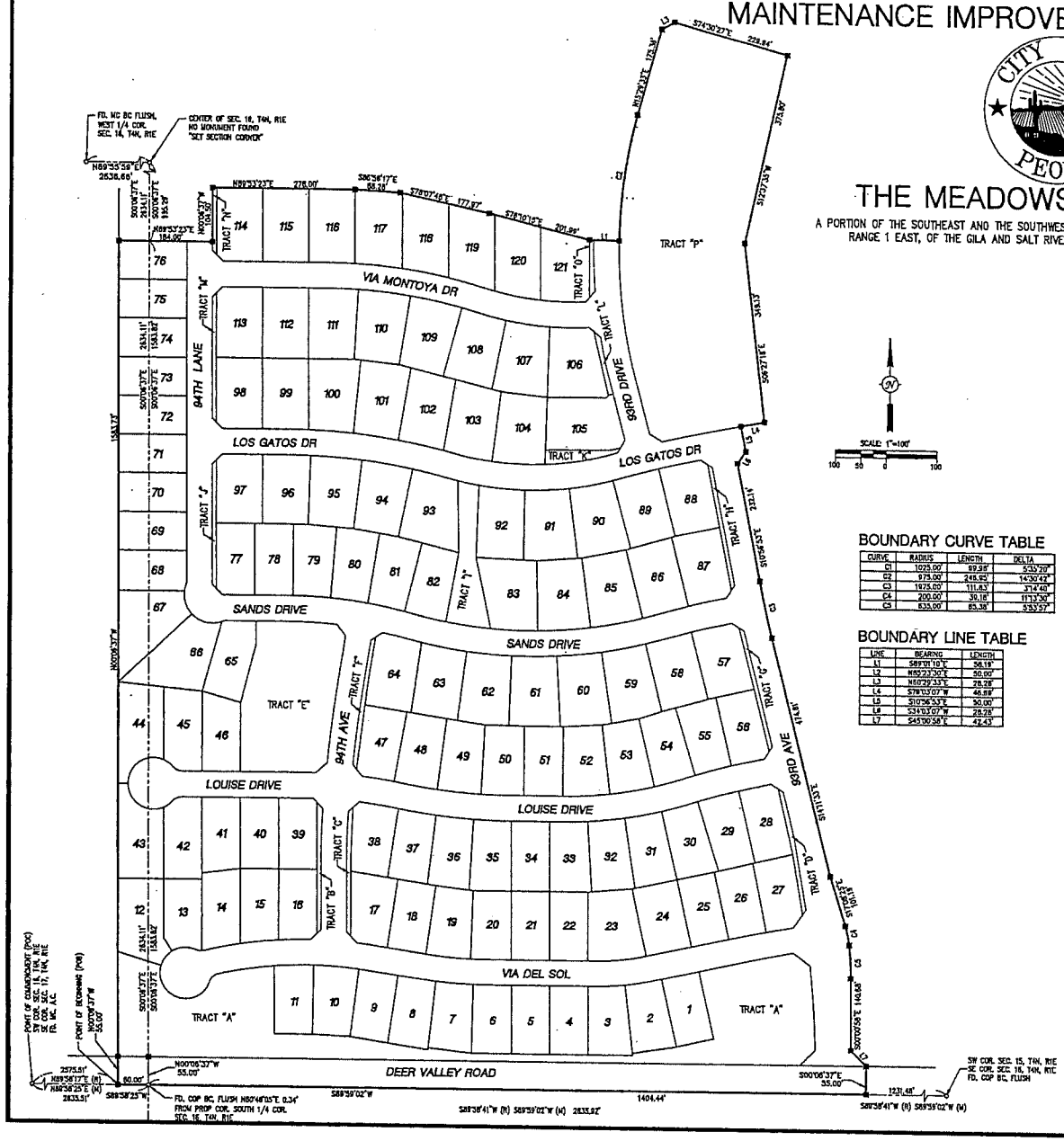
THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

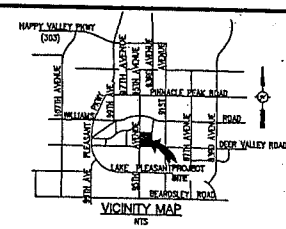
THENCE ALONG SAID CENTERLINE, SOUTH 89°59'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,328,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
36561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

ASSESSMENT DIAGRAM
MAINTENANCE IMPROVEMENT DISTRICT # 1125





THE MEADOWS PARCEL 4A

A PORTION OF THE SOUTHEAST AND THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.

NOTES

THIS IMPROVEMENT DISTRICT IS FOR THE EXPRESS PURPOSE OF PROVIDING THE MAINTENANCE AND OPERATION OF THE LANDSCAPING ADJACENT TO AND ALONG THE PUBLIC ROADWAYS AND PARKWAYS WITHIN THE DISTRICT AND DRAINAGE AND RETENTION FACILITY WITHIN SUCH PROPOSED DISTRICT. SPECIFIC AUTHORIZATION IS INCLUDED IN THE ARIZONA STATE STATUTES, TITLE 48, CHAPTER 4, ARTICLE 2, SECTION 574, AS AMENDED.

CERTIFICATION

I, ANDREW GRANGER, ENGINEERING DEPARTMENT DIRECTOR OF THE CITY OF PEORIA, ARIZONA HEREBY CERTIFY THAT THIS IS THE ASSESSMENT DIAGRAM OF THE CITY OF PEORIA MAINTENANCE IMPROVEMENT DISTRICT NUMBER 1125 FOR THE MEADOWS PARCEL 4A SUBDIVISION WAS APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, AND THAT A QUORUM WAS PRESENT.

ASSESSMENT DIAGRAM SUBMITTED THIS _____ DAY OF _____, 2013.

BY: _____
DISTRICT ENGINEER

BOUNDARY CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA
C1	1025.00'	97.98'	5°30'29"
C2	975.00'	248.95'	14°30'42"
C3	1975.00'	111.83'	3°14'40"
C4	200.00'	39.18'	11°13'30"
C5	835.00'	85.38'	5°53'57"

BOUNDARY LINE TABLE

LINE	BEARING	LENGTH
L1	S89°21'10"E	58.19'
L2	N89°23'30"E	50.00'
L3	N60°29'33"E	28.28'
L4	S78°03'07"W	48.88'
L5	S10°56'53"E	50.00'
L6	S34°03'07"W	28.28'
L7	S45°00'58"E	42.43'

AREA TABLE

TRACT	USES	AREA (S.F.)
A	OPEN SPACE, DRAINAGE, SEWER, SIDEWALK, PUE	114,591
B	OPEN SPACE, PUE	2,089
C	OPEN SPACE, PUE	2,006
D	OPEN SPACE, PUE	2,056
E	OPEN SPACE, DRAINAGE, HOA PARK, PUE	50,987
F	OPEN SPACE, PUE	2,162
G	OPEN SPACE, PUE	1,815
H	OPEN SPACE, PUE	1,913
I	OPEN SPACE, DRAINAGE, SIDEWALK, PUE	13,501
J	OPEN SPACE, PUE	1,920
K	OPEN SPACE, PUE	2,840
L	OPEN SPACE, PUE	1,110
M	OPEN SPACE, PUE	1,936
N	OPEN SPACE, PUE	1,008
O	OPEN SPACE, PUE	959
P	OPEN SPACE, DRAINAGE, HOA PARK, SIDEWALK, PUE	193,309
	RIGHT-OF-WAY (LOCAL ROADWAYS)	437,521
	RIGHT-OF-WAY (ARTERIAL ROADWAY)	80,547
	TOTAL AREA:	914,349
		=20.99 ACRES

LEGAL DESCRIPTION

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER, MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2633.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2378.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING, THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1343.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 276.00 FEET TO A POINT;

THENCE SOUTH 86°54'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.97 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°21'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 248.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 08°14'11" EAST, 248.29 FEET TO A POINT OF TANGENCY;

THENCE NORTH 15°29'33" EAST, 175.36 FEET TO A POINT;

THENCE NORTH 60°29'33" EAST, 28.28 FEET TO A POINT;

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THENCE SOUTH 12°37'33" WEST, 375.80 FEET TO A POINT;

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THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 233.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°08'25" EAST, 101.18 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 835.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 85.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°37'26" EAST, 85.35 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 00°06'56" EAST, 140.66 FEET TO A POINT;

THENCE SOUTH 45°00'58" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

THENCE ALONG SAID CENTERLINE, SOUTH 89°58'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,728,900 SQUARE FEET OR 53.484 ACRES MORE OR LESS.

LEGEND

43 — DISTRICT BOUNDARY LOT NUMBERS

EXPIRES 9-30-13

MAINTENANCE IMPROVEMENT DISTRICT # 1125			
CITY OF PEORIA ENGINEERING DEPT. 9875 N. 85th AVE. PEORIA, AZ 85345			
DRAWN: JAW	DATE: 2/19/2013	SCALE: 1:100	SHT 1 OF 1

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 8C

Date Prepared: May 6, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **Street Light Improvement District No. 1067, The Meadows 4A, 93rd Avenue and Deer Valley Road**

Purpose:

This is a request for City Council to approve the Petition for Formation and adopt the Resolution of Intention and Resolution Ordering the Improvements for the proposed Street Light Improvement District No. 1067, The Meadows 4A, located at 93rd Avenue and Deer Valley Road, and authorize the City Clerk to record the Street Light Improvement District with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil and street light plans must be approved by the City of Peoria (City) prior to recordation of the Street Light Improvement District.

2. The final plat for the subdivision must be approved by City Council and recorded with the Maricopa County Recorder's Office prior to recordation of the Street Light Improvement District.

3. The developer must provide a fully executed Petition, Waiver and Consent to Formation of a Municipal Improvement District.

Background/Summary:

The purpose of the Streetlight Improvement District is for the purchase of electricity for lighting the streets and public parks within the proposed district.

Pursuant to the provisions of A.R.S. §48-616, et seq., Mayor and Council are empowered to adopt a resolution ordering the formation of a Street Light Improvement District. A Petition, Resolution of Intention and Resolution Ordering the Improvements are attached for formation of City of Peoria Street Light Improvement District No. 1067, The Meadows 4A, located at 93rd Avenue and Deer Valley Road. In this special situation, in which all of the property owners have presented a petition for formation, the ordinary publication and protest period are not required

by law, and the Council may then immediately adopt a Resolution Ordering the improvements once the Resolution of Intention is first adopted. The Resolution ordering the improvements finalizes the formation of the Street Light Improvement District process.

Under Arizona State law, commencing in October 2014, the residents will receive, on their property tax bill, an additional charge for operation of the street light system. In accordance with state statute, an assessment diagram and map listing each parcel of property within the district has been prepared.

Previous Actions:

The final plat for The Meadows 4A was approved by the City on January 8, 2013 and recorded with the County.

Options:

A: The Street Light Improvement District has been approved through the Economic Development Services Department. An option would be to not accept the proposed Street Light Improvement District; although it should be noted that not approving the Street Light Improvement District will prevent the purchase of electricity for lighting the streets and public parks within the proposed district from being assessed on the property tax bill.

B: The other option would be to formally approve the Street Light Improvement District to allow for the taxing district to be recorded and fees assessed to the property tax bills.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached Petition for Formation, Resolution of Intention, and Resolution Ordering the Improvements.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Street Light Improvement District. However, the City would incur the cost associated with the purchase of electricity for lighting the streets and public parks within the proposed district should the taxing district not be approved and recorded.

Narrative:

The acceptance of this Street Light Improvement District will allow the purchase of electricity for lighting the streets and public parks within the proposed district to be assessed on the property tax bill for the properties located within the District.

Exhibit(s):

Exhibit 1: Petition for Formation

Exhibit 2: Proposed Resolution of Intention

Exhibit 3: Proposed Resolution Ordering the Improvements

Contact Name and Number: Traci Varland, Engineering Technician II, x7612

PETITION, WAIVER AND CONSENT TO FORMATION OF A MUNICIPAL IMPROVEMENT DISTRICT BY THE CITY OF PEORIA

[1067]
SLID#
[The Meadows Parcel 4A]
Subdivision Name

To: Honorable Mayor and Council
City of Peoria, Arizona

Pursuant to Arizona Revised Statutes, Section 48-617, the undersigned property owner respectfully petitions the City Council of the City of Peoria, Arizona (City Council) to order the formation of a Municipal Street Light Improvement District under Arizona Revised Statutes, Title 48, Chapter 4, Article 2. In support of this petition, the undersigned states agrees to waive certain rights under the Arizona Improvement District Law and to consent to the formation and completion of the District.

1. Area of District. The proposed district is described by a map and by a legal description on Exhibit "A", which is attached hereto and incorporated herein by reference. The proposed district consists of 53.464 acres and is entirely within the corporate boundaries of the City of Peoria.

2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed district.

3. Purpose. The district is proposed to be formed for the purpose of the purchase of electricity for lighting the streets and public parks within the proposed district.

4. Public Convenience and Necessity. The necessity for the proposed district is the purchase of electricity for lighting the streets and public parks within the proposed district by the levying of special assessments in the proposed district.

5. Waiver and Consent. The petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive:

   (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work;

   (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements pursuant to A.R.S. §48-578;

   (c) All protest rights whatsoever under A.R.S. §48-579(A) and (B), which provide for protests against the work;

   (d) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

Further, the improvements described above are of more than local or ordinary public benefit.

In Witness whereof the parties have executed this Petition and Waiver Agreement as of the 21 day of February 2013.

	Date:	Property (Tax Parcel Numbers)
Meritage Homes of Arizona, Inc. Print Property Owner Name Fil Hirohata Print Name 17851 N 85th St, Ste 300, Scottsdale, AZ 85255 Address [redacted] Signature V.P. LAND DEVELOPMENT	2/21/13	200-09-004D and 200-09-004B
Print Property Owner Name Print Name Address Signature		

Accepted and approved by:

CITY OF PEORIA, ARIZONA, an
ARIZONA MUNICIPAL CORPORATION

ATTEST:

By_____
Mayor

_____
City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

RESOLUTION NO. 2013-44

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA DECLARING ITS INTENTION TO ORDER THE PURCHASE OF ELECTRICITY FOR LIGHTING THE STREETS AND PUBLIC PARKS WITHIN THE PROPOSED DISTRICT AND THAT THE COST OF THE PURCHASE OF ELECTRICITY FOR LIGHTING THE STREETS AND PUBLIC PARKS, BE ASSESSED UPON A CERTAIN IMPROVEMENT DISTRICT TO BE KNOWN AS CITY OF PEORIA STREETLIGHT IMPROVEMENT DISTRICT NO. 1067, THE MEADOWS 4A; PROVIDING THAT THE COST OF THE ELECTRICITY REQUIRED TO OPERATE THE SYSTEM BE ASSESSED UNDER THE PROVISIONS OF TITLE 48, CHAPTER 4, ARTICLE 2, ARIZONA REVISED STATUTES, AS AMENDED; AND DECLARING AN EMERGENCY.

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

SECTION 1. The public interest or convenience require and it is the intention of the Mayor and Council of the City of Peoria, Arizona to order the purchase of electricity for lighting the streets and public parks within the proposed district.

The estimate of the cost and expenses for the purchase of electricity for the operation of the streetlights on file with the Superintendent of Streets and the City Clerk is approved and adopted by the Mayor and Council of the City.

SECTION 2. The streetlights and the electricity, therefore, in the opinion of the Mayor and Council of the City, are of more than local or ordinary public benefit, and are of special benefit to the respective lots, pieces and parcels of land within the real property described herein. The Mayor and Council of the City make and order that the cost and expense for the purchase of electricity be chargeable upon a district to be known and designated as the City of Peoria Streetlight Improvement District No. 1067 and as described and bounded as set forth on Exhibits A and B attached, and declare that the district in the City benefited by the purchase of electricity for streetlights to be assessed, to pay the costs and expenses thereof in proportion to the benefits derived therefrom.

The City shall not assess the costs and expenses for the purchase of electricity for streetlights which are for the general public benefit against the respective lots, pieces and parcels of land located within the boundaries of the City of Peoria Streetlight Improvement District No. 1067 and if a portion of the costs and expenses for the purchase of electricity for streetlights is for the general public benefit, the City shall assess the boundaries of the City of Peoria Streetlight Improvement District No. 1067 only that portion of such costs and expenses which benefits the lots, pieces and parcels of land located within the boundaries of the City of Peoria Streetlight Improvement District No. 1067.

SECTION 3. The costs and expense for the purchase of electricity for streetlights shall be made and all proceedings therein taken; that the Superintendent of Streets of the City shall post or cause to be posted notices thereof; that the City Clerk shall certify to the passage of this Resolution of Intention; that the Engineer shall prepare duplicate diagrams of the City of Peoria Streetlight Improvement District No. 1067 described in Section 2 of this Resolution to be assessed to pay the costs and expenses thereof, under and in accordance with the provisions of Title 48, Chapter 4, Article 2, Arizona Revised Statutes, as amended.

SECTION 4. The majority of owners of all of the real property within the proposed district have executed a Petition for formation of a Streetlight Improvement District and the City Council has verified the ownership of the property. Publication and posting of the notice of the passage of the Resolution of Intention will be completed as prescribed by the State Statues.

SECTION 5. Any Resolutions or parts of Resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6. The immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, health and safety and an emergency is declared to exist, and this Resolution will be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Peoria, Arizona as required by law and is exempt from the referendum provisions of the Constitution and laws of the State of Arizona.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Peoria, Arizona, this 21st day of May, 2013.

_____
Bob Barrett, Mayor

Date Signed : _____

ATTEST:

_____
Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

LEGAL DESCRIPTION

STREET LIGHT IMPROVEMENT DISTRICT # 1067

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
36561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

The Meadows – Parcel 4A

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING, THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 86°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.97 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 08°14'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION

STREET LIGHT IMPROVEMENT DISTRICT # 1067

THENCE NORTH 15°29'33" EAST, 175.36 FEET TO A POINT;

THENCE NORTH 60°29'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 229.94 FEET TO A POINT;

THENCE SOUTH 12°37'35" WEST, 375.80 FEET TO A POINT;

THENCE SOUTH 06°27'18" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 79°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°08'25" EAST, 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 65.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'56" EAST, 65.35 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION

STREET LIGHT IMPROVEMENT DISTRICT # 1067

THENCE SOUTH 00°00'58" EAST, 140.68 FEET TO A POINT;

THENCE SOUTH 45°00'58" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

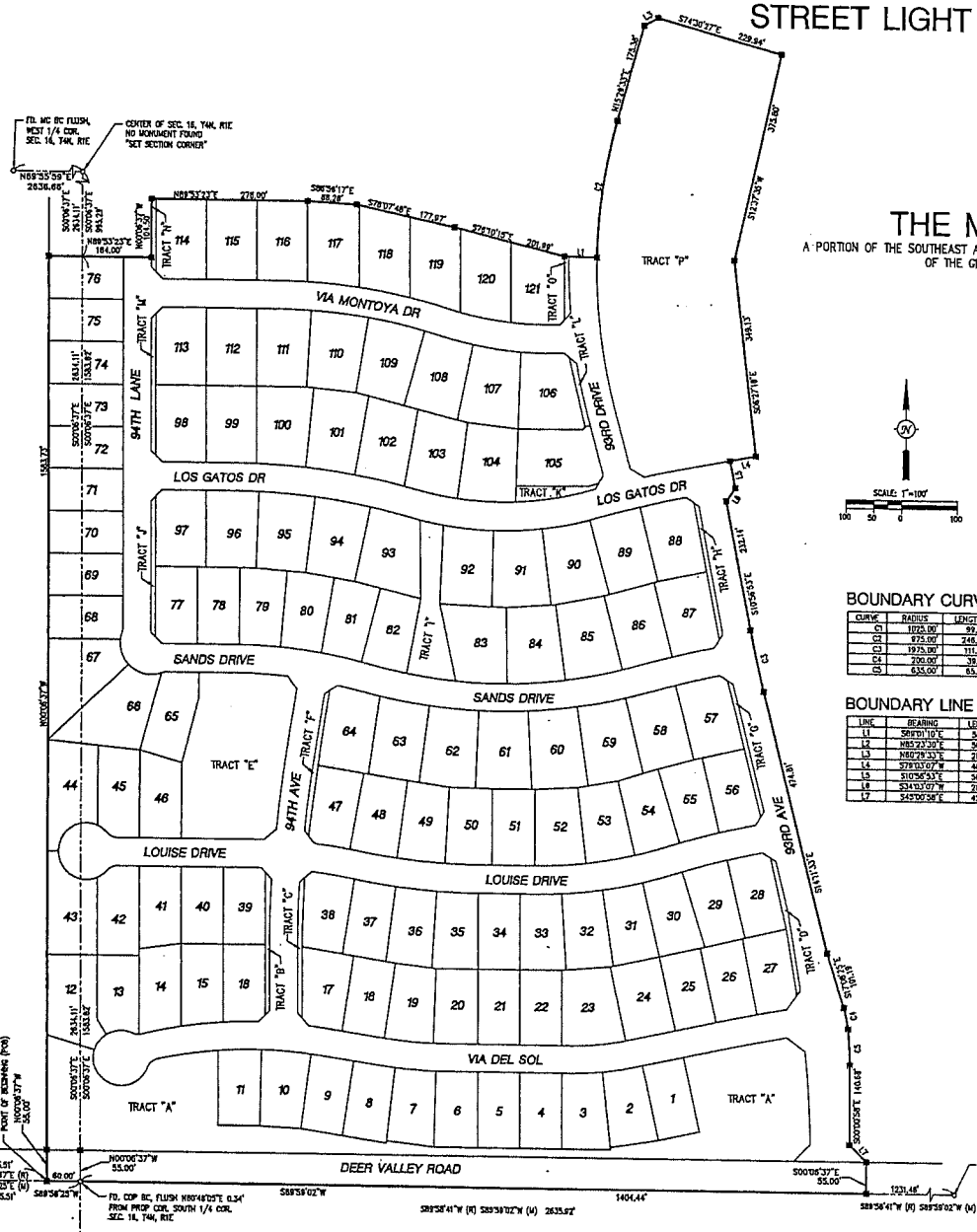
THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

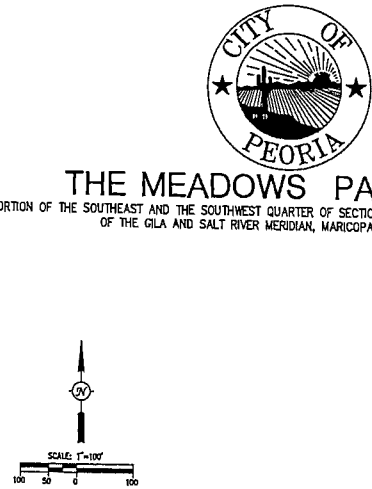
THENCE ALONG SAID CENTERLINE, SOUTH 89°59'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

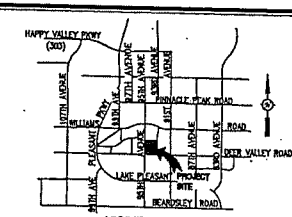
CONTAINING 2,328,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
38561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

ASSESSMENT DIAGRAM
STREET LIGHT IMPROVEMENT DISTRICT # 1067







VICINITY MAP
NTS

THE MEADOWS PARCEL 4A

A PORTION OF THE SOUTHEAST AND THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.

BOUNDARY CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA
C1	1025.00'	99.50'	5°33'20"
C2	975.00'	246.95'	14°30'42"
C3	1975.00'	111.83'	3°14'40"
C4	200.00'	39.18'	11°13'30"
C5	635.00'	65.35'	5°53'57"

BOUNDARY LINE TABLE

LINE	BEARING	LENGTH
L1	S89°01'10"E	58.19'
L2	N85°23'30"E	50.00'
L3	N60°29'33"E	28.28'
L4	S78°03'07"W	46.69'
L5	S10°56'53"E	50.00'
L6	S34°03'07"W	28.28'
L7	S45°00'58"E	42.43'

NOTES

THIS IMPROVEMENT DISTRICT IS FOR THE EXPRESS PURPOSE OF PURCHASING ELECTRICAL POWER AND ENERGY, AND FOR THE USE OF LIGHTING FACILITIES. SPECIFIC AUTHORIZATION IS INCLUDED IN THE ARIZONA REVISED STATUTES, TITLE 48, CHAPTER 4, ARTICLE 2, SECTION 48-571 TO 48-618, AS AMENDED.

CERTIFICATION

I, ANDREW GRANGER, ENGINEERING DEPARTMENT DIRECTOR OF THE CITY OF PEORIA, ARIZONA, HEREBY CERTIFY THAT THIS IS THE ASSESSMENT DIAGRAM OF THE CITY OF PEORIA STREET LIGHT IMPROVEMENT DISTRICT NUMBER 1067 FOR THE MEADOWS PARCEL 4A SUBDIVISION WAS APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, AND THAT A QUORUM WAS PRESENT.

ASSESSMENT DIAGRAM SUBMITTED THIS _____ DAY OF _____, 2013.

BY: _____
DISTRICT ENGINEER

EXPIRES 9-30-13

LEGAL DESCRIPTION

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°58'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°58'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 276.00 FEET TO A POINT;

THENCE SOUTH 89°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'48" EAST, 177.87 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.98 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'42", AND WHOSE LONG CHORD BEARS NORTH 08°41'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

THENCE NORTH 15°25'33" EAST, 175.38 FEET TO A POINT;

THENCE NORTH 60°29'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 228.94 FEET TO A POINT;

THENCE SOUTH 123°37'35" WEST, 373.80 FEET TO A POINT;

THENCE SOUTH 08°27'18" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 78°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

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THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1875.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°14'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°06'25" EAST; 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 65.35 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'56" EAST, 65.35 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 00°00'58" EAST, 140.68 FEET TO A POINT;

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CONTAINING 2,328,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

LEGEND

43 — DISTRICT BOUNDARY
LOT NUMBERS

STREET LIGHT IMPROVEMENT DISTRICT # 1067			
CITY OF PEORIA ENGINEERING DEPT. 9875 N. 85th AVE. PEORIA, AZ 85345			
DRAWN: JAW	DATE: 2/19/2013	SCALE: 1:100	SHT 1 OF 1

RESOLUTION NO. 2013-45

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA ORDERING THE IMPROVEMENTS OF CERTAIN STREETS AND RIGHTS-OF-WAY WITHIN THE CORPORATE LIMITS OF THE TOWN AND CREATING AN IMPROVEMENT DISTRICT KNOWN AS THE CITY OF PEORIA STREETLIGHT IMPROVEMENT DISTRICT NO. 1067, THE MEADOWS 4A, PURSUANT TO TITLE 48, CHAPTER 4, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO FOR THE PURPOSE OF PURCHASING ELECTRICITY, WHICH INCLUDES A CHARGE FOR THE USE OF LIGHTING FACILITIES AND OTHER RELATED ITEMS TOGETHER WITH ALL APPURTENANT STRUCTURES AS SHOWN ON THE PLANS, AND DECLARING AN EMERGENCY.

WHEREAS on the 21st day of May 2013, the Mayor and Council of the City of Peoria, Arizona, passed and adopted Resolution No. 2013-44, declaring its intention to order the purchase of electricity for lighting the streets and public parks within the proposed district and that the cost of the purchase of electricity for lighting the streets and public parks be assessed upon a certain improvement district, to be known as City of Peoria Streetlight Improvement District No. 1067; providing that the cost of the electricity required to operate the system be assessed under the provisions of Title 48, Chapter 4, Article 2, Arizona Revised Statutes, as amended; and declaring an emergency; and

WHEREAS, a copy of Resolution No. 2013-44 has been published in the Peoria Times, a newspaper published and generally circulated in the City, as required by law or alternatively a petition has been filed with the City Clerk having been signed by all the owners of the real property; and

WHEREAS, the Superintendent of Streets of the City caused to be posted along the streets of the District, no more than three hundred (300) feet apart, notices of the passage of Resolution No. 2013-44, said notices being headed "Notice of Proposed Improvement", each heading in letters at least one (1) inch in height. Said notices stated the fact of the passage of said Resolution of Intention No. 2013-44 or alternatively a petition has been filed with the City Clerk having been signed by all the owners of the real property; and

WHEREAS, more than fifteen (15) days have elapsed since the date of the last publication of said Resolution of Intention No. 2013-44 and since the completion of the posting of said notices or alternatively a petition has been filed with the City Clerk having been signed by all the owners of the real property; and

WHEREAS, no protests against the proposed improvement and no objections to the extent of the District were filed with the Clerk of the City during the time prescribed by law; and

WHEREAS, the Mayor and Council of the City having acquired jurisdiction to order the improvements as described in Resolution No. 2013-44; and

WHEREAS, the City Engineer acting as District Engineer has prepared and presented to the Mayor and Council of the City duplicate diagrams of the property contained within the District ("the Diagram") and legal description copies of which are attached and incorporated as Exhibits A and B.

NOW THEREFORE IT IS RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, as follows:

Section 1. By virtue of the authority vested in the Mayor and Council of the City by Title 48, Chapter 4, Article 2, Arizona Revised Statutes and all amendments thereto, the Mayor and Council of the City orders the work or improvement done as described in Resolution No. 2013- and in accordance with the Plans and Specifications approved and adopted by the Mayor and Council of the City of Peoria, Arizona.

Section 2. The Superintendent of Streets of the City is authorized and directed to prepare and execute the notice of the passage of this Resolution, which is attached as Exhibit B. Such notice shall be posted and published as provided by law.

Section 3. That the Diagram, as prepared and presented to the Mayor and Council of the City is approved by the Mayor and Council of the City.

Section 4. That the Clerk of the City is authorized and directed to certify that the Diagram was approved by the Mayor and Council of the City on the 21st day of May 2013, and after such certification, the Clerk of the City is authorized and directed to deliver the Diagram to the Superintendent of Streets of the City.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Peoria, Arizona on the 21st day of May, 2013.

_____
Bob Barrett, Mayor

Date Signed: _____

ATTEST:

_____
Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

LEGAL DESCRIPTION

STREET LIGHT IMPROVEMENT DISTRICT # 1067

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
36561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

The Meadows – Parcel 4A

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THENCE CONTINUING NORTH 00°06'37" WEST LEAVING, THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1583.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

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THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 86°56'17" EAST, 88.28 FEET TO A POINT;

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THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

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LEGAL DESCRIPTION
STREET LIGHT IMPROVEMENT DISTRICT # 1067

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THENCE SOUTH 12°37'35" WEST, 375.80 FEET TO A POINT;

THENCE SOUTH 06°27'18" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 79°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1975.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

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THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 17°08'25" EAST, 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 65.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°53'57", AND WHOSE LONG CHORD BEARS SOUTH 02°57'56" EAST, 65.35 FEET TO A POINT OF TANGENCY;

LEGAL DESCRIPTION
STREET LIGHT IMPROVEMENT DISTRICT # 1067

THENCE SOUTH 00°00'58" EAST, 140.68 FEET TO A POINT;

THENCE SOUTH 45°00'58" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

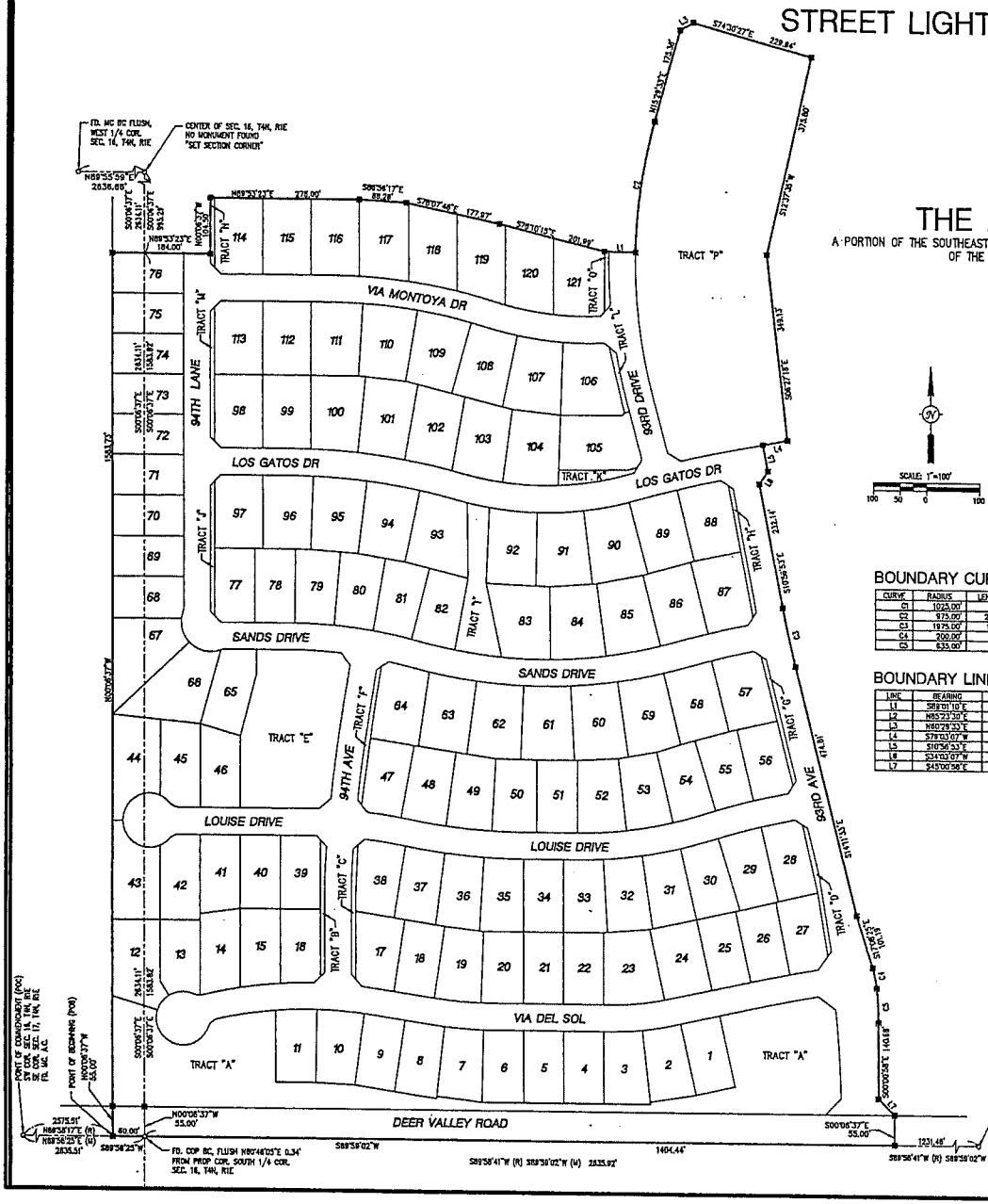
THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

THENCE ALONG SAID CENTERLINE, SOUTH 89°59'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,328,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
38561
RANDALL R.
HAGER
Date Signed 2-19-13
ARIZONA, U.S.A.
Expires 09/30/2013

ASSESSMENT DIAGRAM
STREET LIGHT IMPROVEMENT DISTRICT # 1067



THE MEADOWS PARCEL 4A

A PORTION OF THE SOUTHEAST AND THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.

BOUNDARY CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA
C1	1025.00'	99.98'	5°35'20"
C2	975.00'	246.95'	14°30'45"
C3	1975.00'	111.83'	3°14'40"
C4	200.00'	39.18'	11°13'30"
C5	635.00'	85.38'	5°33'57"

BOUNDARY LINE TABLE

LINE	BEARING	LENGTH
L1	S88°01'10"E	58.19'
L2	N89°23'30"E	30.00'
L3	N80°28'33"E	28.28'
L4	S79°33'07"W	46.69'
L5	S10°56'53"E	50.00'
L6	S34°03'07"W	28.28'
L7	S45°00'56"E	42.43'

NOTES

THIS IMPROVEMENT DISTRICT IS FOR THE EXPRESS PURPOSE OF PURCHASING ELECTRICAL POWER AND ENERGY, AND FOR THE USE OF LIGHTING FACILITIES. SPECIFIC AUTHORIZATION IS INCLUDED IN THE ARIZONA REVISED STATUTES, TITLE 48, CHAPTER 4, ARTICLE 2, SECTION 48-571 TO 48-618, AS AMENDED.

CERTIFICATION

I, ANDREW GRANGER, ENGINEERING DEPARTMENT DIRECTOR OF THE CITY OF PEORIA, ARIZONA, HEREBY CERTIFY THAT THIS IS THE ASSESSMENT DIAGRAM OF THE CITY OF PEORIA STREET LIGHT IMPROVEMENT DISTRICT NUMBER 1067 FOR THE MEADOWS PARCEL 4A SUBDIVISION WAS APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, AND THAT A QUORUM WAS PRESENT.

ASSESSMENT DIAGRAM SUBMITTED THIS _____ DAY OF _____, 2013.

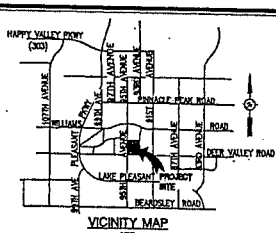
BY: _____
DISTRICT ENGINEER

EXPIRES 8-30-13

LEGEND

DISTRICT BOUNDARY

43 LOT NUMBERS



VICINITY MAP
N.T.S.

LEGAL DESCRIPTION

BEING A PARCEL OF LAND SITUATED IN THE SOUTHEAST (SE) AND THE SOUTHWEST (SW) QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A MARICOPA COUNTY ALUMINUM CAP FOUND FOR THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION 16; FROM WHICH A CITY OF PEORIA BRASS CAP FOUND FOR THE SOUTH QUARTER CORNER (S 1/4) OF SAID SECTION 16 BEARS NORTH 89°56'25" EAST, 2635.51 FEET; THENCE ALONG THE SOUTH LINE THEREOF AND THE CENTERLINE OF "DEER VALLEY ROAD", NORTH 89°56'25" EAST, 2575.51 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING SAID SOUTH LINE AND SAID CENTERLINE, NORTH 00°06'37" WEST, 55.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD";

THENCE CONTINUING NORTH 00°06'37" WEST LEAVING THE SAID NORTHERLY RIGHT-OF-WAY LINE OF SAID "DEER VALLEY ROAD", 1343.73 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 184.00 FEET TO A POINT;

THENCE NORTH 00°06'37" WEST, 104.50 FEET TO A POINT;

THENCE NORTH 89°53'23" EAST, 278.00 FEET TO A POINT;

THENCE SOUTH 08°56'17" EAST, 88.28 FEET TO A POINT;

THENCE SOUTH 78°07'46" EAST, 177.97 FEET TO A POINT;

THENCE SOUTH 76°10'15" EAST, 201.99 FEET TO A POINT;

THENCE SOUTH 89°01'10" EAST, 58.19 FEET TO THE BEGINNING OF A 975.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE EAST;

THENCE NORTHERLY, 246.95 FEET ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 14°30'45", AND WHOSE LONG CHORD BEARS NORTH 08°41'11" EAST, 246.29 FEET TO A POINT OF TANGENCY;

THENCE NORTH 15°29'33" EAST, 175.38 FEET TO A POINT;

THENCE NORTH 80°28'33" EAST, 28.28 FEET TO A POINT;

THENCE SOUTH 74°30'27" EAST, 228.94 FEET TO A POINT;

THENCE SOUTH 12°37'35" WEST, 375.80 FEET TO A POINT;

THENCE SOUTH 08°27'16" EAST, 349.13 FEET TO A POINT;

THENCE SOUTH 79°03'07" WEST, 46.69 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF "93RD AVENUE";

THENCE ALONG, THE EAST RIGHT-OF-WAY OF "93RD AVENUE", THE FOLLOWING 10 COURSES AND DISTANCES;

THENCE SOUTH 10°56'53" EAST, 50.00 FEET TO A POINT;

THENCE SOUTH 34°03'07" WEST, 28.28 FEET TO A POINT;

THENCE SOUTH 10°56'53" EAST, 232.14 FEET TO THE BEGINNING OF A 1875.00 FOOT RADIUS CURVE, CONCAVE TO THE EAST;

THENCE SOUTHERLY, 111.83 FEET ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03°24'40", AND WHOSE LONG CHORD BEARS SOUTH 12°34'13" EAST, 111.82 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°11'33" EAST, 474.81 FEET TO A POINT;

THENCE SOUTH 37°06'25" EAST, 101.19 FEET TO THE BEGINNING OF A 200.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 39.18 FEET ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 11°13'30", AND WHOSE LONG CHORD BEARS SOUTH 11°31'40" EAST, 39.12 FEET TO A POINT OF COMPOUND CURVATURE, OF A 635.00 FOOT RADIUS CURVE, CONCAVE TO THE WEST;

THENCE SOUTHERLY, 85.38 FEET ALONG SAID RADIUS CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 05°33'57", AND WHOSE LONG CHORD BEARS SOUTH 02°37'56" EAST, 85.35 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 00°00'58" EAST, 140.88 FEET TO A POINT;

THENCE SOUTH 45°00'56" EAST, 42.43 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID "DEER VALLEY ROAD";

THENCE SOUTH 00°06'37" EAST, 55.00 FEET TO THE CENTERLINE OF "DEER VALLEY ROAD";

THENCE ALONG SAID CENTERLINE, SOUTH 89°53'02" WEST, 1404.44 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

CONTAINING 2,321,900 SQUARE FEET OR 53.464 ACRES MORE OR LESS.

STREET LIGHT IMPROVEMENT DISTRICT # 1067			
CITY OF PEORIA ENGINEERING DEPT. 9875 N. 85th AVE. PEORIA, AZ 85345			
DRAWN: JAW	DATE: 2/19/2013	SCALE: 1:100	SHT 1 OF 1

CITY OF PEORIA, ARIZONA

NOTICE

OF THE PASSAGE OF A RESOLUTION ORDERING THE IMPROVEMENT CONSISTING OF AUTHORIZING THE PURCHASE OF ELECTRICITY FOR LIGHTING THE STREETS AND PUBLIC PARKS FOR THE IMPROVEMENT DISTRICT KNOWN AS CITY OF PEORIA STREETLIGHT IMPROVEMENT DISTRICT NO. 1067, THE MEADOWS 4A.

This notice is given pursuant to the provisions of Title 48, Chapter 4, Article 2, Sections 48-571 to 48-619, both inclusive, Arizona Revised Statutes, as amended.

On the 21st day of May 2013, the Mayor and Council of the City of Peoria adopted Resolution No. 2013-45; ordering the improvements of certain streets and rights-of-way within the corporate limits of the town and creating an Improvement District known as the City of Peoria Streetlight Improvement District No. 1067, pursuant to Title 48, Chapter 4, Arizona Revised Statutes; and amendments thereto for the purpose of purchasing electricity, which includes a charge for the use of lighting facilities and other related items, together with all appurtenant structures as shown on the plans; and directing that this notice been given.

Any owner, or any other person having an interest in any lot, piece or parcel of land situated within the above-described assessment district, who claims that any of the provisions, acts or proceedings relative to the above described improvements are irregular, defective, illegal, erroneous or faulty, may file with the City Clerk, Room 150, 8401 West Monroe Street, Peoria, Arizona 85345, within 15 days from the date of the first publication of this notice, a written notice specifying in what way said acts or proceedings are irregular, defective, illegal, erroneous or faulty.

Further information concerning City of Peoria Streetlight Improvement District No. 1067 may be obtained by contacting Mr. Andrew Granger, Engineering Director, City of Peoria, Arizona, 8401 West Monroe, Peoria, Arizona 85345, (623) 773-7367.

DATED AND SIGNED this _____ day of _____, 2013.

_____
Andrew Granger, P.E.
Superintendent of Streets
City of Peoria, Arizona

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 9C

Date Prepared: April 29, 2103 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

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

THROUGH: Susan J. Daluddung, Deputy City Manager

SUBJECT: Salt River Project Power Distribution Easement, 71st Avenue and Cholla Street

---

Purpose:

This is a request for City Council to authorize the execution of a Power Distribution Easement to Salt River Project (SRP) for the relocation and maintenance of underground utility lines east of 71st Avenue and south of Cholla Street along the eastern boundary of Sundance Park.

Background/Summary:

The electric facilities that provide service to the area of 69th Drive and Cholla Street were installed in the 1970's or 1980's as direct-buried cable (not encased in conduit). SRP is taking a proactive approach now by replacing the direct-buried cable with new conduit-encased cable, which will improve service by reducing potential electrical interruptions.

The existing facilities are located within property to the east of Sundance Park. SRP has requested an easement to relocate the electric facilities to the eastern boundary of Sundance Park to tie into the existing switching cabinet at the southeast corner of the park site.

Previous Actions:

There has been no previous action by the City for this easement request.

Options:

A: City Council authorizes the execution and recordation of the Easement.

B: City Council chooses not to authorize the easement resulting in SRP being unable to relocate the electric facilities to their proposed location.

Staff's Recommendation:

Staff recommends the adoption of a Resolution authorizing the City Manager to execute the SRP easement.

Fiscal Analysis:

There is no fiscal impact to the City associated with granting this easement.

Narrative:

Recordation of this easement will allow SRP to relocate their electric facilities and provide a public record of the existence and location of the line.

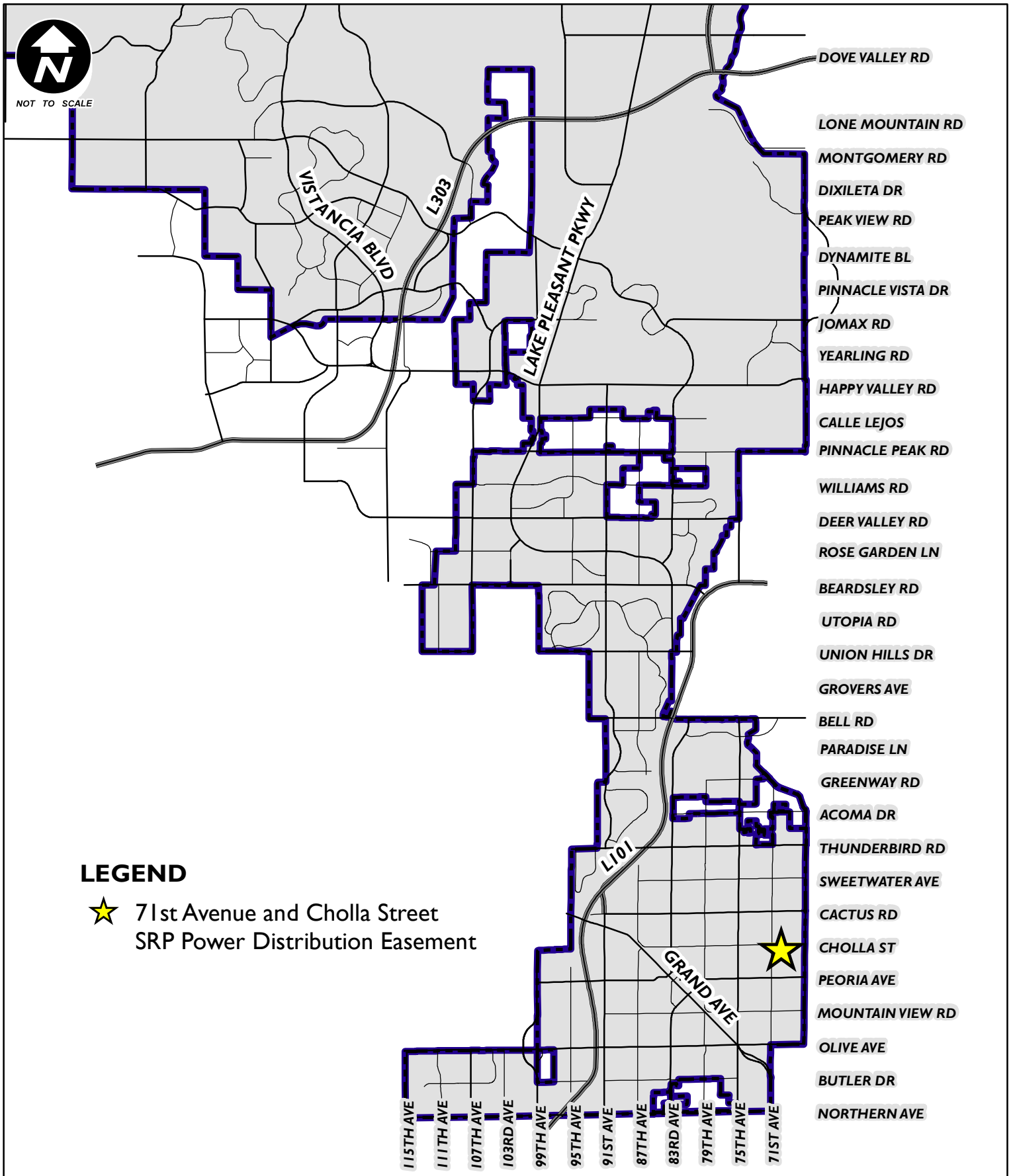
Exhibit(s):

Exhibit 1: Vicinity Map
Exhibit 2: Location Map
Exhibit 3: Resolution

Contact Name and Number: Kris Luna, Sr Real Property Administrator, (623) 773-7199

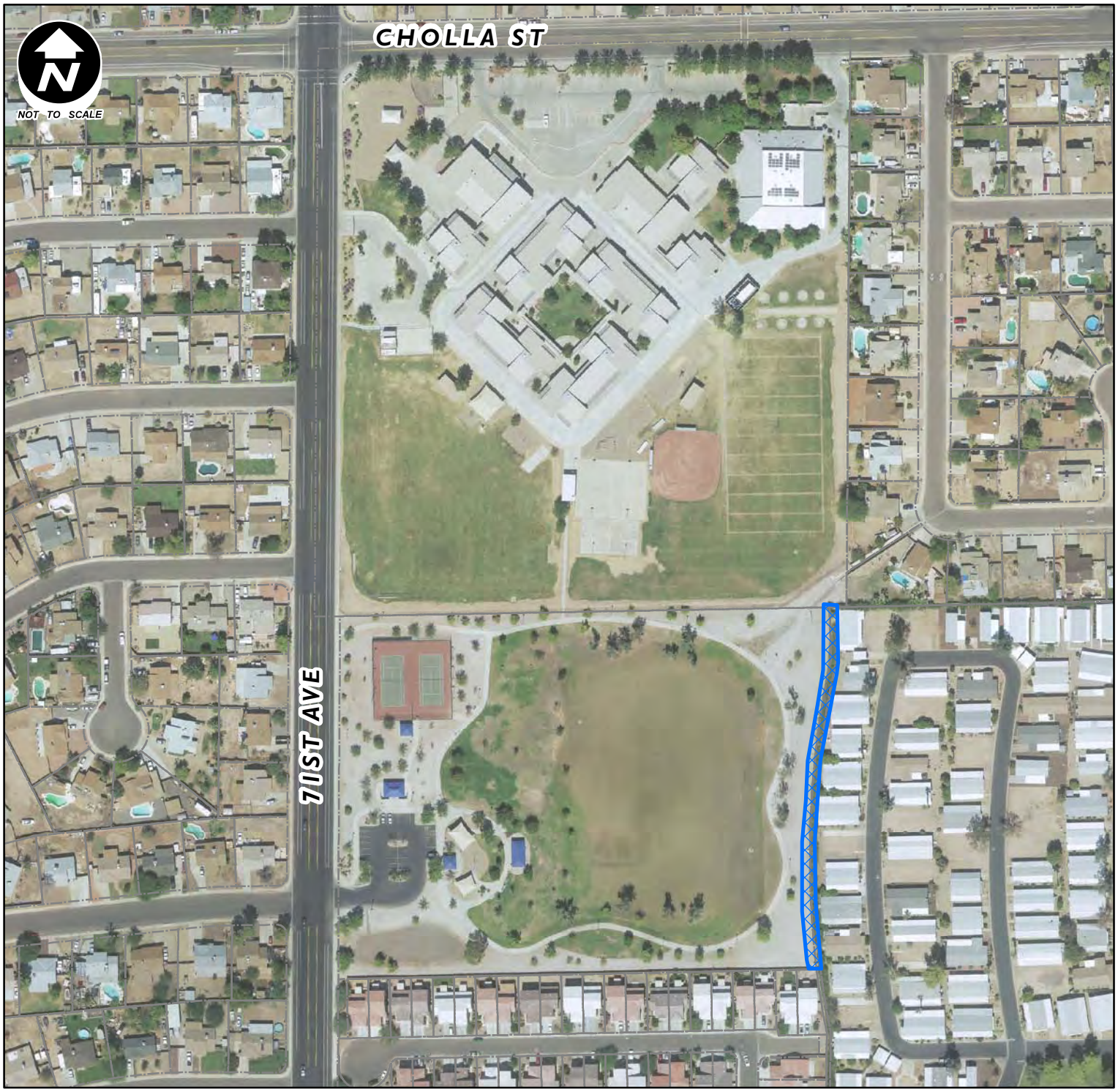
City of Peoria
ENGINEERING

71st Ave & Cholla St
SRP Power Distribution Easement
Vicinity Map



City of Peoria
ENGINEERING

71st Ave & Cholla St
SRP Power Distribution Easement
Location Map



LEGEND

SRP Power Distribution Easement

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.

RESOLUTION NO. 2013-46

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, AUTHORIZING THE GRANTING OF AN EASEMENT TO SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT FOR ELECTRIC FACILITIES.

WHEREAS, Salt River Project Agricultural Improvement and Power District, a Political Division of the State of Arizona, has requested that the City of Peoria grant a Power Distribution Easement for the installation and maintenance of electric facilities along the eastern boundary of Sundance Park located east of 71st Avenue south of Cholla Street.

WHEREAS, Pursuant to Article I, Section III of the Peoria City Charter, the City Council may convey any right, title or interest in any real property in such terms as the City Council determines to be appropriate and necessary; and

WHEREAS, Pursuant to the Peoria City Charter and in accordance with the findings set forth above, the Mayor and Council of the City of Peoria consent to the granting of this Easement to Salt River Project Agricultural Improvement and Power District and authorize the City Manager to execute the document; and

THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Peoria, Arizona authorize the granting of the attached Easement to Salt River Project Agricultural Improvement and Power District, and authorize the City Manager to execute the Easement.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Arizona this 21st day of May, 2013.

_____
Bob Barrett, Mayor

ATTEST:

_____
Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp, City Attorney

Attachment:

1. SRP Easement

WHEN RECORDED MAIL TO:

SALT RIVER PROJECT
Land Department/PAB350
P. O. Box 52025
Phoenix, Arizona 85072-2025

POWER DISTRIBUTION EASEMENT

Maricopa County
Parcel # 143-05-004Z
SE1/4 Sec. 24, T3N, R1E

Agt. JMM
Job # KJR-1197 M4/23/13
AMP # 81911007
W [redacted] C [redacted]

CITY OF PEORIA,
an Arizona municipal corporation,

hereinafter called Grantor, for and in consideration of the sum of One Dollar, and other valuable consideration, receipt of which is hereby acknowledged, does hereby grant and convey to **SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT**, an agricultural improvement district organized and existing under the laws of the State of Arizona, its agents, employees, contractors and permittees and its and their respective successors and assigns, hereinafter called the Grantee, a non-exclusive easement in, upon, over, under, across, through and along the lands hereinafter described (such lands hereinafter described being sometimes referred to herein as the "Easement Parcel") to construct, install, reconstruct, replace, remove, repair, operate and maintain underground electrical conductors, conduits, pipes, cables, vaults, pads, switching equipment, enclosures, manholes and transformers and all other appliances, appurtenances and fixtures (collectively "Facilities") for the transmission and distribution of electricity and for all other purposes connected therewith at such locations and elevations, in, upon, over, under, across, through and along the Easement Parcel as Grantee may now or hereafter deem convenient or necessary from time to time, together with the right of ingress and egress to, from, across and along the Grantor's Property.

The lands in, upon, over, under, across, through and along which this easement is granted are situated in the County of Maricopa, State of Arizona, and are more particularly described as:

Grantor's Property:

Being a portion of the Southeast quarter of Section Twenty-four (24), Township Three (3) North, Range One (1) East of the Gila and Salt River Base and Meridian, as described in Special Warranty Deed Instrument #19990439307 records of Maricopa County, Arizona.

Easement Parcel:

Said easement being a strip of land 8.00 feet in width, lying 4.00 feet on each side of the line described as "CENTERLINE OF 8' EASEMENT", as delineated on Exhibit "A" (BOC 69th Dr. & W. Cholla St.-Job # KJR-1197) said Exhibit "A", prepared by Salt River Project A.I.& Power District dated April 16, 2013 attached hereto and made a part hereof. Said easement also to include the electrical cabinet pads as described and/or depicted on said Exhibit "A".

CAUTION: Facilities placed within the Easement Parcel may contain high voltage electrical equipment. Notice is hereby given that the location of underground electrical conductors or facilities must be verified as required by Arizona Revised Statutes, Section 40-360.21, et seq., Arizona Blue Stake Law, prior to any excavation.

Grantor shall maintain a clear area that extends 3.00 feet from and around all edges of all transformer pads and other equipment pads, and a clear operational area that extends 12.00 feet immediately in front of all transformer and other equipment openings. No obstruction, trees, shrubs, fixtures or permanent structures shall be placed within said areas.

Grantor shall not construct, install or place, or permit to be constructed, installed or placed any building or other structure, plant any trees, drill any well, store materials of any kind, or alter ground level by cut or fill, within the area of the Easement Parcel.

If Grantee performs excavation activities in or around the Easement Parcel and disturbs or damages any of the real property or improvements of Grantor while performing such excavation, all such real property or improvements disturbed or damaged shall be restored as close to original condition as is reasonably possible at the expense of the Grantee.

Grantee shall have the right (but not the obligation) to trim, cut and clear away trees, brush or other vegetation on the Easement Parcel whenever in its judgment the same shall be necessary for the convenient and safe exercise of the rights herein granted.

In the event Grantee records a document to formally abandon the easement granted herein, all Grantee's rights hereunder shall cease, except the right to remove any and all property placed upon the Easement Parcel within a reasonable time subsequent to such abandonment.

The covenants and agreements herein set forth shall extend and inure in favor and to the benefit of and shall be binding on the heirs, administrators, executors, personal representatives, legal representatives, successors (including successors in ownership and estate), assigns and lessees of the Grantor and Grantee.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, **THE CITY OF PEORIA** , an Arizona municipal corporation, has caused its name to be executed by its duly authorized representative(s), this _____ day of _____, _____.

THE CITY OF PEORIA
an Arizona municipal corporation,

_____
By: Carl Swenson

Its: City Manager_____

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney for the City of Peoria

ATTEST:

_____
Rhonda Geriminsky
City Clerk

STATE OF ARIZONA)
) ss
COUNTY OF MARICOPA)

On this _____ day of _____, _____, before me the undersigned, personally appeared _____, the _____ of THE CITY OF PEORIA, an Arizona municipal corporation, and such authorized representative acknowledged that this document was executed on behalf of the corporation for the purposes therein contained.

My Commission Expires:

_____

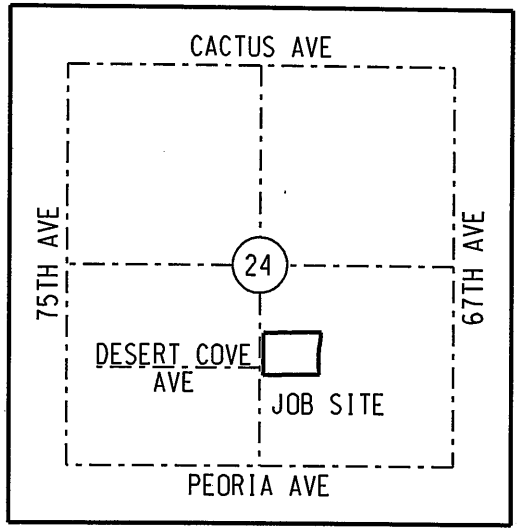
_____
Notary Public

_____
Notary Stamp/Seal

Note: This instrument is exempt from the real estate transfer fee and affidavit of legal value required under A.R.S. Sections 11-1132 and 11-1133 pursuant to the exemptions set forth in A.R.S. Sections 11-1134(A)(2) and (A)(3).

KJR-1197 AMP # 81911007/ City of Peoria/PDE/jmm/041213

EXHIBIT "A"



VICINITY MAP (N.T.S.)
T3N R1E
G&SRM

LEGEND

- SECTION AND CENTERLINE
- PROPERTY LINE
- CENTERLINE OF 8'EASEMENT
- EXISTING EASEMENT
- SECTION CORNER AS NOTED
- EQUIPMENT PAD UNLESS OTHERWISE NOTED ARE PART OF THE EASEMENT

CAUTION

THE EASEMENT LOCATION AS HEREON DELINEATED MAY CONTAIN HIGH VOLTAGE ELECTRICAL EQUIPMENT, NOTICE IS HEREBY GIVEN THAT THE LOCATION OF UNDERGROUND ELECTRICAL CONDUCTORS OR FACILITIES MUST BE VERIFIED AS REQUIRED BY ARIZONA REVISED STATUTES, SECTION 40-380.21, ET. SEQ., ARIZONA BLUE STAKE LAW, PRIOR TO ANY EXCAVATION.

NOTES

THIS EXHIBIT IS INTENDED TO ACCOMPANY AN EASEMENT. ALL PARCELS SHOWN WERE PLOTTED FROM RECORD INFORMATION, AND NO ATTEMPT HAS BEEN MADE TO VERIFY THE LOCATION OF ANY BOUNDARIES SHOWN. THIS IS NOT AN ARIZONA BOUNDARY SURVEY.

ALL ELECTRIC LINES SHOWN ARE MEASURED TO THE WINDOW OF THE EQUIPMENT PAD UNLESS OTHERWISE NOTED.

BASIS OF BEARINGS
NAD 83 ARIZONA STATE
PLANE COORDINATE
SYSTEM ZONE 202

ABBREVIATION TABLE

BCHH	BRASS CAP IN HAND HOLE
BCF	BRASS CAP FLUSH
(C)	CALCULATED
EPAD	EQUIPMENT PAD
FND	FOUND
APN	ASSESSORS PARCEL NUMBER
M.C.R.	MARICOPA COUNTY RECORDER
(M)	MEASURED
(R)	RECORDED
LVI	LAST VISUAL INSPECTION

UNDERGROUND ELECTRIC POWER LINE RIGHT-OF-WAY MARICOPA COUNTY, ARIZONA

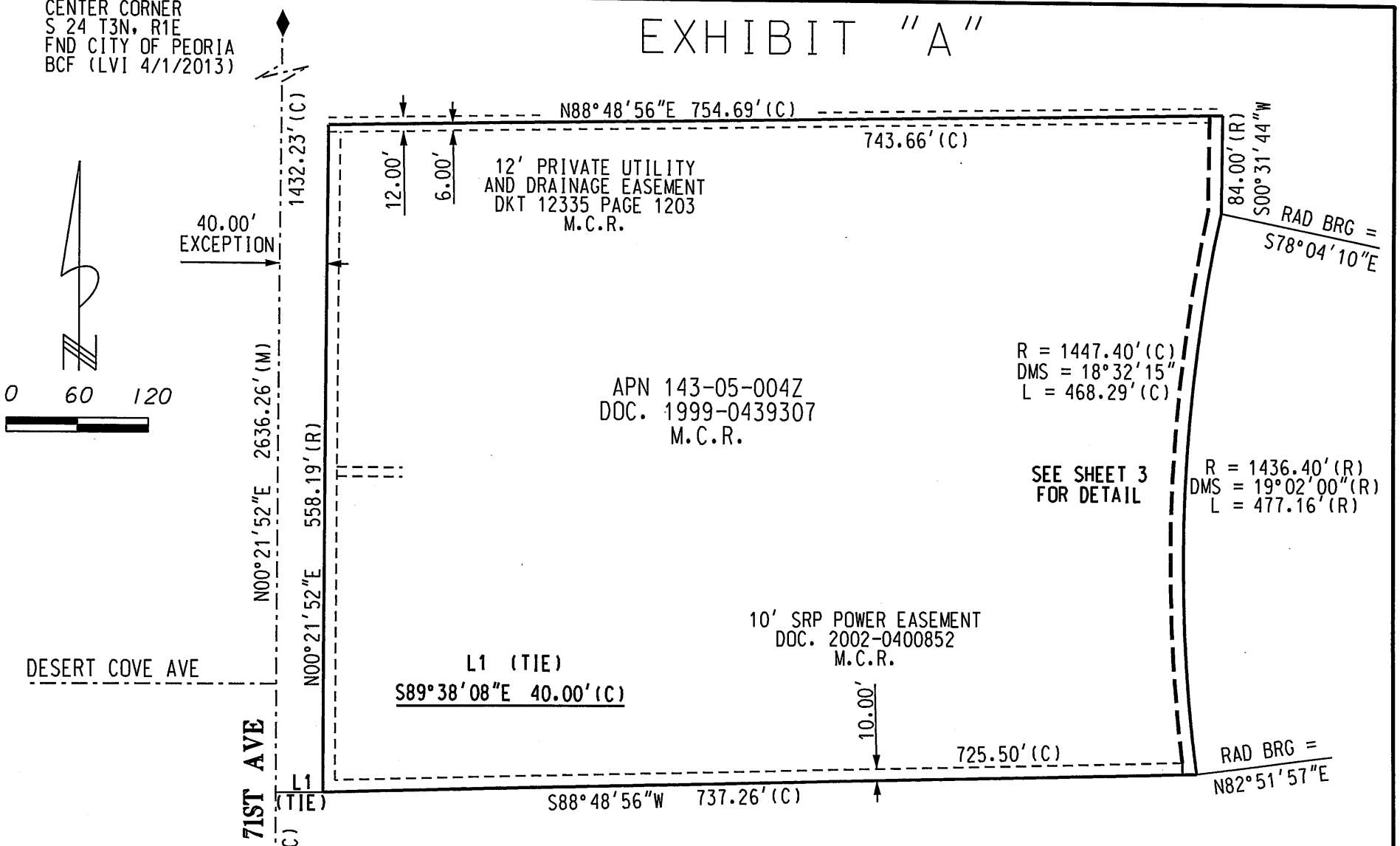
SALT RIVER PROJECT
AGRICULTURAL IMPROVEMENT & POWER DISTRICT

SRP JOB NUMBER:	KJR-1197	SCALE:	NOT TO SCALE
AMP W/O NUMBER:	81911007	SHEET:	1 OF 3
AGENT:	J.MESSINA	SHEET SIZE:	8.5"x11"
DRAWN:	J.GREIFE	REVISION:	0 4/23/13
CHECKED BY:	JT	CREW CHIEF:	V.WHITMOYER
DATE:	APRIL 16, 2013	FIELD DATE:	APRIL 12, 2013

SRP SURVEY DIVISION
LAND DEPARTMENT

BOC 69TH DR & W CHOLLA ST
SE 1/4, SECTION 24
T.3 N., R.1 E
5.6 EAST - 14.3 NORTH

EXHIBIT "A"

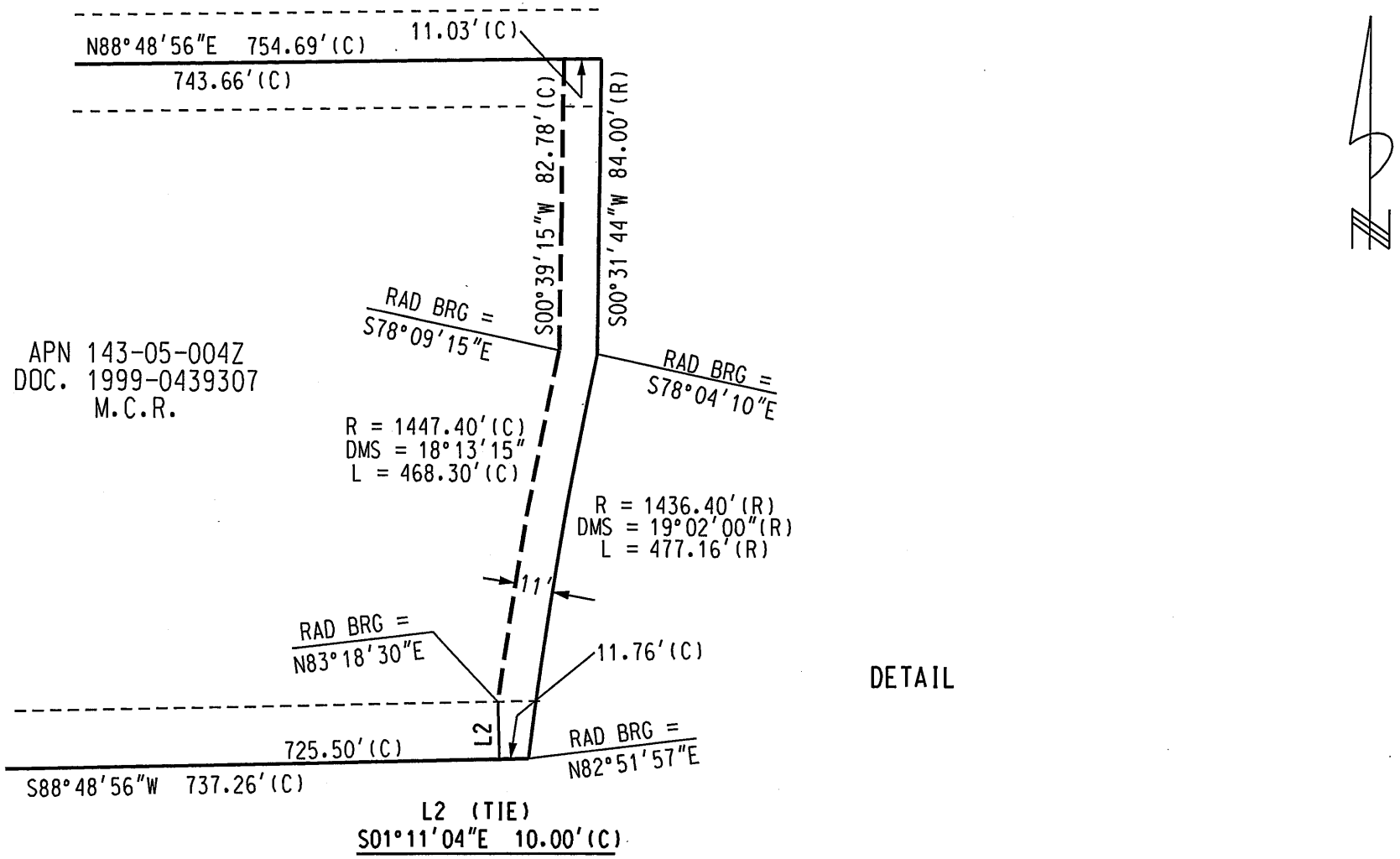


SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT & POWER DISTRICT	
SRP JOB NUMBER: KJR-1197	SCALE: 1"=120'
AMP W/O NUMBER: 81911007	SHEET: 2 OF 3
AGENT: J.MESSINA	SHEET SIZE: 8.5"x11"
DRAWN: J.GREIFE	REVISION: 0 4/23/7
CHECKED BY: JT	CREW CHIEF: V.WHITMOYER
DATE: APRIL 16, 2013	FIELD DATE: APRIL 12, 2013

SRP SURVEY DIVISION
LAND DEPARTMENT

BOC 69TH DR & W CHOLLA ST
SE 1/4, SECTION 24
T.3 N., R.1 E
5.6 EAST - 14.3 NORTH

EXHIBIT "A"



SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT & POWER DISTRICT		SRP SURVEY DIVISION LAND DEPARTMENT
SRP JOB NUMBER: KJR-1197	SCALE: NOT TO SCALE	BOC 69TH DR & W CHOLLA ST
AMP W/O NUMBER: 81911007	SHEET: 3 OF 3	SE 1/4, SECTION 24
AGENT: J.MESSINA	SHEET SIZE: 8.5"x11"	T.3 N., R.1 E
DRAWN: J.GREIFE	REVISION: 0 04/23/13	5.6 EAST - 14.3 NORTH
CHECKED BY: JT	CREW CHIEF: V.WHITMOYER	
DATE: APRIL 16, 2013	FIELD DATE: APRIL 12, 2013	

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 10C

Date Prepared: April 17, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **Final Plat, Sunset Ranch II Parcel G, 102nd Avenue and Patrick Lane (Project No. R120062)**

Purpose:

This is a request for City Council to approve a Final Plat of Sunset Ranch II Parcel G, located at 102nd Avenue and Patrick Lane, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil and landscape/irrigation plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.

2. An approval of design from the City Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.

3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.

4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water\sewer service area. This final plat creates a total of 15 new lots. All internal roadways are public and are being dedicated with this Final Plat.

Previous Actions:

The Final Plat was reviewed by the city and approved in 2013.

Options:

A: The Final Plat has been approved through the Economic Development Services Department. An option would be to not accept the proposed Final Plat; although it should be noted that not approving the Final Plat will prevent the Developer from developing this land.

B: The other option would be to formally approve the Final Plat and allow this parcel to be developed.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached Final Plat.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Final Plat.

Narrative:

The acceptance of this Final Plat by City Council will allow the developer to move forward in developing this property.

Exhibit(s):

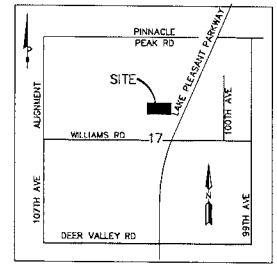
Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

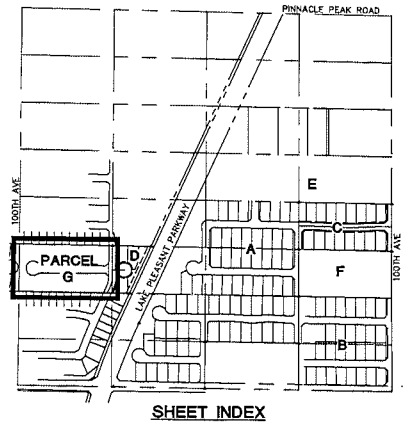
Contact Name and Number: Jodi Breyfogle, 623-773-7577

FINAL PLAT
OF
SUNSET RANCH II - PARCEL G
PEORIA, ARIZONA

A PORTION OF THE NORTHEAST QUARTER OF SECTION 17,
TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER
BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA



VICINITY MAP
NOT TO SCALE



KEY MAP
1"=400'

DEDICATION

STATE OF ARIZONA
} SS
COUNTY OF MARICOPA

KNOW ALL MEN BY THESE PRESENTS: THAT WOODSIDE ENCORE AT SUNSET RANCH, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HAS SUBDIVIDED UNDER THE NAME OF "SUNSET RANCH II - PARCEL G", A PORTION OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS, AND FOR, THE PLAT OF SAID "SUNSET RANCH II - PARCEL G", AND HEREBY DECLARES THAT SAID PLAT SETS FORTH THE LOCATIONS AND GIVES THE DIMENSIONS OF THE LOTS, TRACTS, STREETS, AND EASEMENTS CONSTITUTING SAME, AND THAT EACH LOT, TRACT AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER AND NAME THAT IS GIVEN TO EACH RESPECTIVELY ON SAID PLAT. WOODSIDE ENCORE AT SUNSET RANCH, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HEREBY DEDICATES TO THE CITY OF PEORIA, AN ARIZONA MUNICIPAL CORPORATION, IN MARICOPA COUNTY, ARIZONA, ITS SUCCESSORS AND ASSIGNS (THE CITY), FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN. PUBLIC UTILITY EASEMENTS (PUE) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITH THE RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

TRACTS A AND B ARE HEREBY DECLARED AS COMMON AREA FOR THE USE AND ENJOYMENT OF THE PROPERTY OWNERS AND FOR DRAINAGE, STORM WATER RETENTION, RECREATION, LANDSCAPING AND OPEN SPACE PURPOSES MORE FULLY SET FORTH IN THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS TO BE HEREINAFTER RECORDED.

THE SUNSET RANCH II HOMEOWNER'S ASSOCIATION WILL MAINTAIN ALL TRACTS. DWELLING UNITS SHALL NOT BE CONSTRUCTED ON SAID TRACTS. THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES ON TRACTS A AND B. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AT SUCH TIME THAT THE HOMEOWNER'S ASSOCIATION FAILS TO EXIST OR PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE HOMEOWNER'S ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

WOODSIDE ENCORE AT SUNSET RANCH, LLC HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON, AGAINST THE CLAIMS OF ALL PERSONS WHOMSOEVER.

OWNER'S AGREEMENT
IT IS AGREED THAT BY THE COMPLETION OF CONSTRUCTION ALL LOTS WILL BE ACCURATELY STAKED AND MARKED WITH PERMANENT MARKERS, AS DESIGNATED ON THIS PLAT AND A CERTIFICATION FILED WITH MARICOPA COUNTY BY AN ARIZONA REGISTERED LAND SURVEYOR CERTIFYING SUCH LOTS ARE ACCURATELY STAKED AND MARKED WITH THE LAND SURVEYORS REGISTRATION NUMBER, AND DESCRIBING THE TYPE OF MARKERS USED.

IN WITNESS WHEREOF:
THE UNDERSIGNED, WOODSIDE ENCORE AT SUNSET RANCH, LLC, AN ARIZONA CORPORATION, AS OWNER, HAVE HEREUNTO CAUSED THEIR NAMES TO BE AFFIXED AND THE SAME TO BE ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED SIGNER THEREUNTO DULY AUTHORIZED THIS _____ DAY OF _____, 2013.

WOODSIDE ENCORE AT SUNSET RANCH, LLC, AN ARIZONA CORPORATION

BY: WOODSIDE ENCORE AT SUNSET RANCH, LLC, AN ARIZONA CORPORATION

BY:_____DATE:_____

ITS:_____

ACKNOWLEDGMENT

STATE OF ARIZONA }
} S.S.
COUNTY OF MARICOPA }

ON THIS ___ DAY OF _____ 2013, BEFORE ME THE UNDERSIGNED, PERSONALLY APPEARED _____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

_____
NOTARY PUBLIC DATE

MY COMMISSION EXPIRES:

_____, 20_____.

SHEET INDEX

01 COVER SHEET
02 FINAL PLAT – PARCEL G

NOTES

1. THE SUBDIVISION IS SUBJECT TO A MAINTENANCE IMPROVEMENT DISTRICT (MID #1143) AND STREET LIGHT IMPROVEMENT DISTRICT (SLID #1061), AS REQUIRED.
2. NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION OR RECONSTRUCTION.
3. ALL NEW AND EXISTING UTILITY, ELECTRICAL FACILITIES LESS THAN 69 KVA, CABLE T.V., TELECOMMUNICATIONS FIBER OPTICS, CELLULAR, GAS, ETC SHALL BE INSTALLED UNDERGROUND AS PART OF THE STREET IMPROVEMENTS
4. MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHT-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.
5. ALL LOT CORNERS SHALL BE MONUMENTED WITH ½" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
6. SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES OR OTHER PLANTS, BUT EXCLUDING TREES OVER 36 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCES TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS NOT TO OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
7. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
8. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
9. THIS SUBDIVISION IS LOCATED WITHIN THE VICINITY OF A MILITARY AIRPORT.
10. THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE. LAKE PLEASANT PARKWAY IS DESIGNATED AS A TRUCK ROUTE BY THE CITY OF PEORIA.
11. NO STRUCTURE OF ANY KIND BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
12. AN ASSOCIATION, ENCORE AT SUNSET RANCH COMMUNITY ASSOCIATION, EXISTS AND WILL ANNEX THE ADDITIONAL PARCEL TRACT AREAS AS OUTLINED IN THE DEDICATION STATEMENT.

COLLATERAL AGENT APPROVAL

WELLS FARGO BANK, NATIONAL ASSOCIATION
AS COLLATERAL AGENT

BY: _____ _____
NAME: MARTIN G. REED DATE
TITLE: VICE PRESIDENT

RATIFICATION AND APPROVAL

THE UNDERSIGNED, DULY APPOINTED PRESIDENT, ON BEHALF OF THE BOARD OF DIRECTORS OF THE "ENCORE AT SUNSET RANCH COMMUNITY ASSOCIATION", AS REQUIRED BY THE CHARTER, RATIFIES AND APPROVES THIS PLAT AND APPROVES ALL DESIGNATIONS OF AREAS OF COMMON RESPONSIBILITY SET FORTH HEREIN.

_____ _____
PAUL KROFF, DIRECTOR DATE

ACKNOWLEDGEMENT FOR RATIFICATION AND APPROVAL

STATE OF ARIZONA }
} SS
COUNTY OF MARICOPA }

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2013, BY PAUL KROFF, DIRECTOR OF ENCORE AT SUNSET RANCH COMMUNITY ASSOCIATION, ON BEHALF OF THE ASSOCIATION.

APPROVALS

APPROVED BY THE COUNCIL OF THE CITY OF PEORIA, ARIZONA

THIS _____ DAY OF _____, 2013

ATTEST_____ _____
MAYOR DATE

_____ _____
CITY CLERK DATE

_____ _____
CITY ENGINEER DATE

CIVIL ENGINEER

BOWMAN CONSULTING, LLC
3010 SOUTH PRIEST DR., SUITE 103
TEMPE, ARIZONA 85282
PHONE: 602.679.4436
CONTACT: SHELBY DUPLESSIS

DEVELOPER

C/O WOODSIDE HOME OF ARIZONA, LLC

WOODSIDE ENCORE AT SUNSET RANCH, LLC
1811 SOUTH ALMA SCHOOL ROAD, #190
MESA, ARIZONA 85210
PHONE: 480.755.0601
CONTACT: PAUL KROFF

FLOOD ZONE INFORMATION

THE SUBJECT PROPERTY IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA. AS DEPICTED WITHIN THE FEMA FLOOD INSURANCE RATE MAP (FIRM) FOR MARICOPA COUNTY, ARIZONA, ON COMMUNITY PANEL NO. 04013C1160H, DATED SEPTEMBER 30, 2005, THE SUBJECT PROPERTY IS WITHIN ZONE SHADED X, DEFINED AS "AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD."

BASIS OF BEARING

BASIS OF BEARING IS THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA SAID BEARING BEING:
SOUTH 00 DEGREES 06 MINUTES 38 SECONDS EAST

CERTIFICATION

THIS IS TO CERTIFY THAT THE SURVEY AND SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREON WAS MADE UNDER MY DIRECTION DURING THE MONTH OF NOVEMBER 2011; THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN; THAT THE MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT THEIR POSITIONS ARE CORRECTLY SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: [redacted] DATE: 03/28/2013
CLAYTON J. HOWARD
REGISTERED LAND SURVEYOR
REGISTRATION NO. 50640, AZ

COUNTY RECORDER

R120062

Bowman CONSULTING
Bowman Consulting Group, Ltd.
3010 S. Priest Dr., Suite 103
Tempe, Arizona 85282
Phone: (480) 629-8830
Fax: (480) 629-8411
www.bowmanconsulting.com

"SUNSET RANCH II - PARCEL G"
FINAL PLAT
PEORIA, ARIZONA

REVISION	DATE

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DATE: 03-28-13
PROJ NO: 9620-01
TASK NUM: 005
DRAWN BY: AC
CHECKED: DH
QUALITY: JD
CLIENT NO: AGENTCR
SCALE
--

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF MARICOPA, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THAT PORTION DESCRIBED AS FOLLOWS, AS CONVEYED TO THE CITY OF PEORIA IN INSTRUMENT RECORDED IN DOCUMENT NO. 2012-204614:

A PARCEL OF LAND LOCATED WITHIN THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17 FROM WHICH THE NORTHEAST CORNER OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17 BEARS NORTH 00 DEGREES 22 MINUTES 47 SECONDS EAST, A DISTANCE OF 330.29 FEET;

THENCE NORTH 89 DEGREES 19 MINUTES 29 SECONDS WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 5.03 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED;

THENCE NORTH 89 DEGREES 19 MINUTES 29 SECONDS WEST, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 54.77 FEET;

THENCE NORTH 24 DEGREES 46 MINUTES 10 SECONDS EAST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 51.85 FEET TO THE BEGINNING OF A CURVE TO THE LEFT, HAVING A RADIUS OF 150.00 FEET;

THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24 DEGREES 23 MINUTES 23 SECONDS, AN ARC DISTANCE OF 63.85 FEET TO A POINT BEING 25.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17;

THENCE NORTH 00 DEGREES 22 MINUTES 47 SECONDS EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 220.96 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH HALF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17;

THENCE SOUTH 89 DEGREES 17 MINUTES 27 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 25.00 FEET TO THE NORTHEAST CORNER OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17;

THENCE SOUTH 00 DEGREES 22 MINUTES 47 SECONDS EAST ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 319.17 FEET;

THENCE SOUTH 24 DEGREES 46 MINUTES 10 SECONDS WEST, DEPARTING SAID EAST LINE, A DISTANCE OF 12.17 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED.

AND EXCEPT FOR THE SUNSET RANCH II 102ND AVENUE PUBLIC UTILITY DEDICATION DESCRIBED AS FOLLOWS:

A PARCEL OF LAND LOCATED WITHIN THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17, FROM WHICH THE NORTHEAST CORNER OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17, BEARS NORTH 00°22'47" EAST, A DISTANCE OF 330.29 FEET;

THENCE NORTH 89°19'29" WEST, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 5.03 FEET;

THENCE NORTH 24°46'10" EAST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 12.17 FEET TO A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 17;

THENCE SOUTH 00°22'47" WEST, ALONG SAID EAST LINE, A DISTANCE OF 11.11 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED.

SAID PARCEL CONTAINS 205,913 SQUARE FEET, OR 4.727 ACRES MORE OR LESS

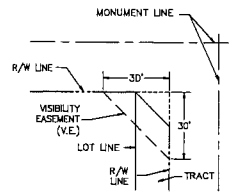
LOTS AND TRACTS

LOT TABLE		
LOT	SQ. FT.	ACRES
133	10,805	0.2480
134	10,874	0.2496
135	10,944	0.2512
136	11,013	0.2528
137	11,083	0.2544
138	11,153	0.2560
139	10,474	0.2405
140	11,652	0.2675
141	10,928	0.2509
142	8,226	0.1888
143	9,210	0.2114
144	9,271	0.2128
145	9,329	0.2142
146	9,387	0.2155
147	9,444	0.2168

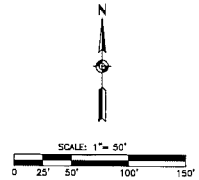
TRACT TABLE			
TRACT	SQ. FT.	ACRES	DESCRIPTION
TRACT A	2,689	0.0613	LANDSCAPE AND OPEN SPACE
TRACT B	17,103	0.3926	LANDSCAPE, OPEN SPACE AND DRAINGE

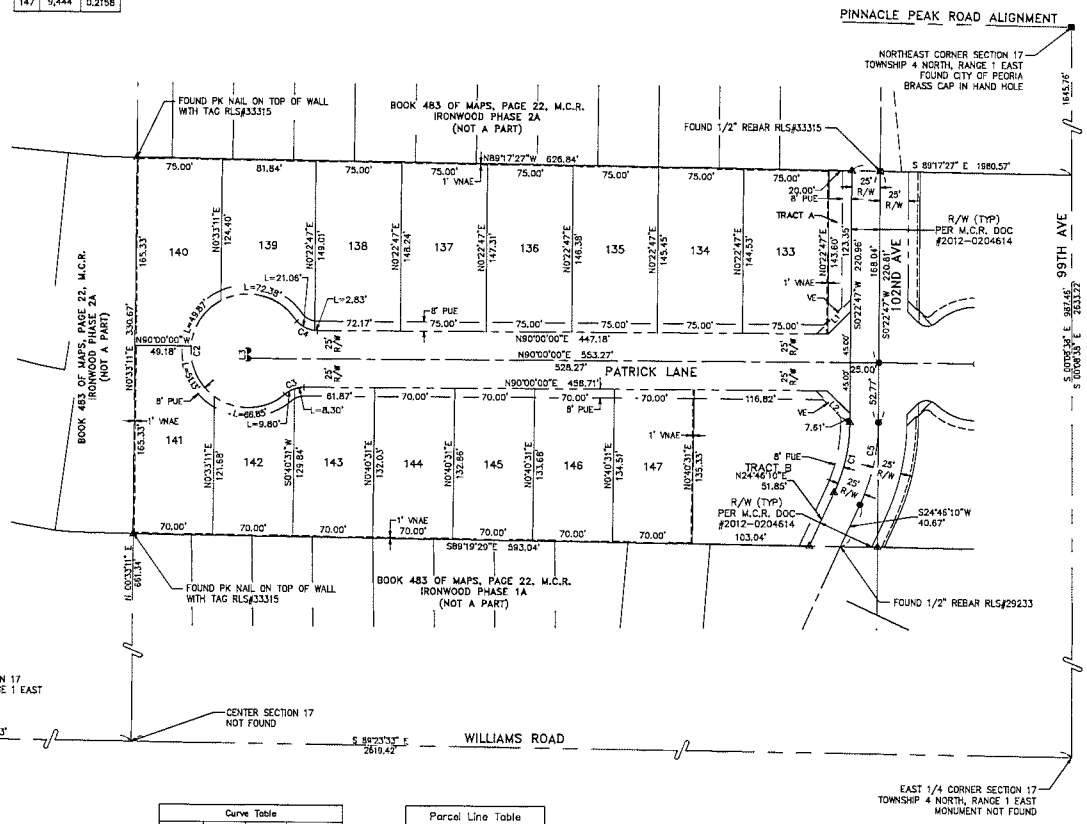
THE USES SHOWN IN THE TRACT TABLE ARE BLANKET IN NATURE AND COVER THE ENTIRE TRACT. OTHER USES AND/OR EASEMENTS MAY AFFECT ONLY PORTIONS OF THE ABOVE-LISTED TRACTS AND ARE INDICATED AS SHOWN ON THE PLAT SHEETS.

BOUNDARY TABLE		
PARCEL	SQ. FT.	ACRES
BDRY	205,913	4.7271



30' X 30' VISIBILITY EASEMENT
(N.T.S.)





LEGEND

- PARCEL BOUNDARY
- ROADWAY CENTER LINE
- (PUE) PUBLIC UTILITY EASEMENT
- (VE) 30' X 30' VISIBILITY EASEMENT
- (VNAE) VEHICULAR NO-ACCESS EASEMENT
- EXISTING EASEMENT
- LOT LINE
- (R/W) RIGHT-OF-WAY
- ● SET SURVEY MONUMENT PER MAG STD. 120-1, TYPE 'B'
- ■ BRASS CAP IN HAND HOLE
- ▲ SUBJECT PARCEL CORNER. SET 1/2" REBAR WITH CAP RLS#50640, UNLESS OTHERWISE NOTED.
- FOUND REBAR
- (DOC.) DOCUMENT
- (M.C.R.) MARICOPA COUNTY RECORDER

Curve Table			
Curve #	Length	Radius	Delta
C1	63.85'	150.00'	024°23'23"
C2	240.23'	50.00'	275°17'53"
C3	18.10'	25.00'	041°29'28"
C4	23.89'	25.00'	054°45'14"
C5	74.49'	175.00'	024°23'23"

Parcel Line Table		
Line #	Length	Direction
L1	28.38'	N45°11'26"E
L2	28.42'	N45°16'58"W
L3	6.99'	S00°08'38"E

COUNTY RECORDER

R120062

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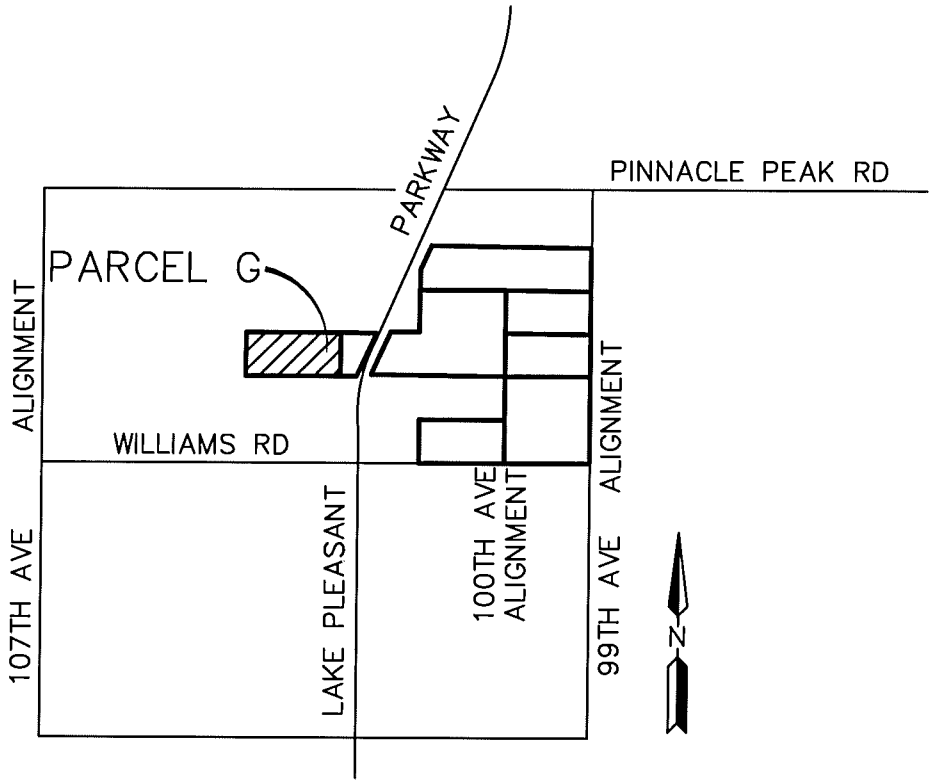
CLAYTON C. HOWARD
RLS 50640
ARIZONA, U.S.A.

"SUNSET RANCH II - PARCEL G"
FINAL PLAT
PEORIA, ARIZONA

REVISION	DATE

© Bowman Consulting Group, Ltd.

DATE: 03-28-13
PROJ NO: 9620-01
TASK NUM: 005
DRAWN BY: AG
CHECKED: CH
QUALITY: SD
CLIENT NO: AGENTER
SCALE 1"=50'
2 OF 2



VICINITY MAP

NOT TO SCALE

Bowman CONSULTING
3010 South Priest Drive Ste 101
Tempe, Arizona 85282
Phone: (480) 629-8830
www.bowmanconsulting.com

SUNSET RANCH II - PARCEL G

PEORIA, ARIZONA

VICINITY MAP

JOB #	9620
DATE	4/15/2013
SCALE	N.T.S.
DRAWN	CRS
SHT	1 OF 1

CAD FILE NAME: P:\9620 – Sunset Ranch II\9620-01-007 (ENG) – Parcel G\Engineering\Exhibits\9620-Parcel G-Vicinity Map.dwg

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 11C

Date Prepared: April 15, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **Final Plat, Rock Springs II Phase II, 75th Avenue and Jomax Road (Project No. R130009)**

Purpose:

This is a request for City Council to approve a Final Plat of Rock Springs II Phase II, located on 75th Avenue and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil and landscape/irrigation plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.

2. An approval of design from the City Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.

3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.

4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water\sewer service area. This final plat creates a total of 231 new lots. All internal roadways are private and will be maintained by the homeowners' association.

Previous Actions:

The preliminary plat was reviewed by the City and completed in 2004.

Options:

A: The Final Plat has been approved through the Economic Development Services Department. An option would be to not accept the proposed Final Plat; although it should be noted that not approving the Final Plat will prevent the Developer from developing this land.

B: The other option would be to formally approve the Final Plat and allow this parcel to be developed.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached Final Plat.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Final Plat.

Narrative:

The acceptance of this Final Plat by City Council will allow the developer to move forward in developing this property.

Exhibit(s):

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

Contact Name and Number: Jodi Breyfogle, PE, CFM: 623-773-7577

MASTER PLAT
OF
ROCK SPRINGS II - PHASE II

A PORTION OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA

DEDICATION

STATE OF ARIZONA: }
COUNTY OF MARICOPA: } SS

KNOW ALL MEN BY THESE PRESENTS.

THAT LENNAR ARIZONA INC., AS OWNER, HAS SUBDIVIDED UNDER THE NAME OF "ROCK SPRINGS II, PHASE II" LOCATED IN A PORTION OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN HEREON, AND HEREBY PUBLISHES THE PLAT OF SAID "ROCK SPRINGS II, PHASE II", AND HEREBY DECLARES THAT THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, STREETS, TRACTS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH LOT, STREET AND TRACT SHALL BE KNOWN BY THE NUMBER, NAME OR LETTER GIVEN EACH RESPECTIVELY ON SAID PLAT. THE MAINTENANCE OF LANDSCAPING WITHIN THE RIGHT-OF-WAY OF 75TH AVENUE TO BACK OF CURB SHALL BE THE RESPONSIBILITY OF THE "ROCK SPRINGS HOMEOWNER ASSOCIATION".

A PUBLIC UTILITIES EASEMENT, PUBLIC WATER EASEMENT, PUBLIC SEWER EASEMENT, INGRESS AND EGRESS FOR REFUSE COLLECTION, EMERGENCY AND SERVICE TYPE VEHICLE ACCESS ARE HEREBY DEDICATED OVER TRACTS "AB" AND "YY". TRACTS "AB" AND "YY" ARE HEREBY DEDICATED TO AND OWNED BY THE "ROCK SPRINGS HOMEOWNER ASSOCIATION" FOR THE PURPOSE OF PRIVATE STREETS/ROADWAYS. THE "ROCK SPRINGS HOMEOWNER ASSOCIATION" IS RESPONSIBLE FOR MAINTENANCE OF THE PRIVATE STREETS/ROADWAYS. TRACTS ARE NOT DEDICATED TO THE PUBLIC. TRACTS "AB", "AC", "AD", "AE", "AF", "AG", "AH", "CC", "DD", "EE", "FF", "GG", "HH", "II", "JJ", "KK", "LL", "MM", "NN", "PP", "SS", "TT", "UU", "VV", "WW" AND "YY" ARE HEREBY DEDICATED AND CONVEYED TO THE MEMBERS OF THE "ROCK SPRINGS HOMEOWNER ASSOCIATION" WHICH WILL BE RESPONSIBLE FOR THE MAINTENANCE THEREOF INCLUDING LANDSCAPING. DWELLING UNITS SHALL NOT BE CONSTRUCTED ON TRACTS "AB", "AC", "AD", "AE", "AF", "AG", "AH", "CC", "DD", "EE", "FF", "GG", "HH", "II", "JJ", "KK", "LL", "MM", "NN", "PP", "SS", "TT", "UU", "VV", "WW" AND "YY".

PUBLIC UTILITY EASEMENTS (PUE) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN HEREON. A CENTURY LINK UTILITY EASEMENT IS SHOWN AND GRANTED TO CENTURY LINK AS INDICATED HEREON. THE MAINTENANCE OF LANDSCAPING WITHIN THE PRIVATE STREETS/ACCESS RIGHT-OF-WAY SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER. THE MAINTENANCE OF LANDSCAPING AND SIDEWALKS OVER ALL OF THE TRACTS SHALL BE THE RESPONSIBILITY OF THE "ROCK SPRINGS HOMEOWNER ASSOCIATION".

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES ON TRACTS "AB", "AC", "AD", "AE", "AF", "AG", "AH", "CC", "DD", "EE", "FF", "GG", "HH", "II", "JJ", "KK", "LL", "MM", "NN", "PP", "SS", "TT", "UU", "VV", "WW" AND "YY". THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AT SUCH TIME THAT THE "ROCK SPRINGS HOMEOWNER ASSOCIATION" FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE "ROCK SPRINGS HOMEOWNER ASSOCIATION" IS IN EXISTENCE IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

TRACTS AB & YY ARE HEREBY DEDICATED TO AND OWNED BY THE HOMEOWNERS ASSOCIATION (HOA) FOR THE PURPOSE OF PRIVATE STREETS/ACCESS. THE HOMEOWNERS ASSOCIATION IS RESPONSIBLE FOR MAINTENANCE OF THE PRIVATE STREETS/ACCESS. A PUBLIC UTILITIES EASEMENT, PUBLIC WATER EASEMENT, PUBLIC SEWER EASEMENT, INGRESS AND EGRESS FOR REFUSE COLLECTION, EMERGENCY AND SERVICE TYPE ACCESS ARE HEREBY DEDICATED OVER TRACTS AB & YY. THE MASTER DEVELOPER, AS OWNER, HEREBY DECLARES THAT EFFECTIVE AS OF THE DATE OF THE RECORDATION OF THIS PLAT, THE PROPERTY WITHIN "ROCK SPRINGS II, PHASE II" SHALL BE HELD, SOLD, CONVEYED, ENCUMBERED, HYPOTHECATED, LEASED, USED, OCCUPIED, AND IMPROVED SUBJECT TO THE FOLLOWING RESTRICTION: THE PRIVATE STREETS DEPICTED ON THIS PLAT SHALL BE PRIVATE AND SHALL NOT BE DEDICATED TO PUBLIC USE UNTIL SUCH TIME AS ALL OWNERS (I.E. 100%) OF THE LOTS WITHIN THIS PLAT VOTE TO APPROVE SUCH STREETS BEING DEDICATED TO PUBLIC USE AND SUCH DEDICATION IS ACCEPTED BY THE CITY. IF THE DEDICATION OF SUCH STREETS TO PUBLIC USE IS APPROVED BY 100% OF SUCH OWNERS AND ACCEPTED BY THE CITY, THE CITY WILL REQUIRE (AS A CONDITION TO ITS ACCEPTANCE OF SUCH DEDICATION), THAT SUCH STREETS SHALL BE UPGRADED TO THE THEN-CURRENT CITY STANDARDS, AT NO EXPENSE TO THE CITY (I.E. SUCH UPGRADING SHALL BE AT THE EXPENSE OF SUCH OWNERS AND/OR A HOMEOWNERS ASSOCIATION THAT INCLUDES SUCH OWNERS. THIS RESTRICTION MAY BE AMENDED ONLY UPON THE WRITTEN CONSENT OF THE CITY AND ALL OWNERS (I.E. 100%) OF THE LOTS WITHIN THIS PLAT.

LENNAR ARIZONA INC., AS OWNER DOES HEREBY GRANT TO THE CITY OF PEORIA, AN ARIZONA MUNICIPAL CORPORATION, IN MARICOPA COUNTY, ARIZONA, ITS SUCCESSORS, AND ASSIGNS, A PERMANENT, PERPETUAL AND EXCLUSIVE UTILITIES EASEMENT FOR THE FOLLOWING PURPOSES, NAMELY: THE RIGHT TO ACCESS AND ENTER UPON, OVER, ACROSS AND UNDER THE SURFACE FOR ACCESS, CONSTRUCTION, MAINTENANCE, OPERATION AND REPLACEMENT OF UTILITIES OVER, UNDER AND ACROSS TRACTS "AB" AND "AC" AND EASEMENTS AS REFLECTED ON THE PLAT SITUATED IN THE COUNTY OF MARICOPA, STATE OF ARIZONA.

TO HAVE AND TO HOLD THE SAID EASEMENT UNTO THE CITY OF PEORIA, AND UNTO ITS SUCCESSORS AND ASSIGNS FOREVER, TOGETHER WITH THE RIGHT (AT THE CITY OF PEORIA'S DISCRETION) TO ALLOW OTHER UTILITIES TO UTILIZE SUCH EASEMENT, INGRESS AND EGRESS TO PERMIT THE CONSTRUCTION, OPERATION, MAINTENANCE, AND REPLACEMENT OF UTILITIES SUBJECT TO THE FOLLOWING NOTES: (1) THE SAID EASEMENT TO INCLUDE THE RIGHT TO CUT BACK AND TRIM SUCH PORTION OF THE BRANCHES AND TOPS OF THE TREES NOW CROWING OR THAT MAY HEREAFTER GROW UPON THE ABOVE DESCRIBED PREMISES, AS MAY EXTEND OVER SAID EASEMENT, SO AS TO PREVENT THE SAME FROM INTERFERING WITH THE EFFICIENT MAINTENANCE AND OPERATION OF SAID WATER LINES. (2) THE CITY OF PEORIA SHALL NOT BE RESPONSIBLE FOR REPLACING ANY LANDSCAPING OR ANY IMPROVEMENT PLACED IN SAID EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS, EXCEPT AS NOTED HEREIN: (3) THE CITY OF PEORIA WILL MAKE REASONABLE EFFORTS TO PROMPTLY RESTORE ASPHALT CONCRETE PAVEMENT SURFACES: (4) GRANTOR, ITS SUCCESSORS OR ASSIGNS AT ITS SOLE COST, SHALL BE RESPONSIBLE FOR PROMPTLY REPLACING ANY ASPHALT, LANDSCAPING OR ANY IMPROVEMENT PLACED IN THE EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS.

AND THE GRANTOR HEREBY COVENANTS THAT IT IS LAWFULLY SEIZED AND POSSESSED ON THIS AFOREMENTIONED TRACT OR PARCEL OF LAND; THAT IT HAS A GOOD AND LAWFUL RIGHT TO SELL AND CONVEY IT; AND THAT THEY WILL WARRANT THE TITLE AND QUIET POSSESSION THERETO AGAINST THE LAWFUL CLAIM OF ALL PERSONS.

IN WITNESS WHEREOF:

LENNAR ARIZONA INC., AN ARIZONA CORPORATION HAS HEREUNTO CAUSED IT'S NAME TO BE AFFIXED HERETO AND TO BE SIGNED BY IT'S DULY ELECTED OFFICER ON THIS THE _____ DAY OF _____ 2013.

BY: _____ ITS: VICE PRESIDENT.
JEFF GUNDERSON

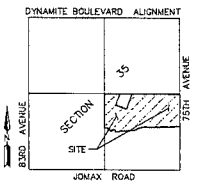
"As-built" information, as stated by owner/s thru authorized agent/s, on envelopes, cover sheets or other item adding "As-built" information, are stated by owner/s thru authorized agent/s, on envelopes.

DEVELOPER/OWNER
LENNAR ARIZONA INC
1725 WEST GREENTREE DR., SUITE #114
PH: (480) 777-4614
FAX: (480) 857-2974
CONTACT: JEFF GUNDERSON

ENGINEER/SURVEYOR
HILGARTWILSON
1661 EAST CAMELBACK RD SUITE #275
PHOENIX, ARIZONA 85016
PH: (602) 490-0535
FAX: (602) 325-0161
CONTACT: ZACH HILGART

SHEET INDEX

FP01	COVER SHEET
FP02	LEGAL DESCRIPTION, KEY MAP
FP03-FP08	FINAL PLAT
FP09	LOT AND TRACT TABLE, LINE AND CURVE TABLE, DETAILS



VICINITY MAP
N.T.S.

ACKNOWLEDGMENT

STATE OF ARIZONA }
COUNTY OF MARICOPA } SS

ON THIS _____ DAY OF _____, 2013, BEFORE ME THE UNDERSIGNED OFFICER PERSONALLY APPEAR _____ WHOM EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I SET MY HAND AND SEAL.

BY: _____
NOTARY PUBLIC DATE

MY COMMISSION EXPIRES: _____

ROCK SPRINGS HOMEOWNER ASSOCIATION RATIFICATION

BY THIS RATIFICATION _____, DULY ELECTED _____ OF THE ROCK SPRINGS HOMEOWNER ASSOCIATION, ACKNOWLEDGES THE RESPONSIBILITIES DEDICATED HEREON.

BY: _____, ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA }
COUNTY OF MARICOPA } SS

ON THIS _____ DAY OF _____, 2013, BEFORE ME THE UNDERSIGNED PERSONALLY APPEARED _____ WHOM EXECUTED THE FOREGING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I SET MY HAND AND SEAL.

BY: _____
NOTARY PUBLIC DATE

MY COMMISSION EXPIRES: _____

BASIS OF BEARING
BASIS OF BEARING IS N00°24'02"W ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, BASED ON THE EXISTING AND ACCEPTED MEASUREMENTS SHOWN ON THIS PLAT.

ZONING DESIGNATION
SINGLE-FAMILY PLANNED AREA DEVELOPMENT

FLOOD PLAIN DESIGNATION
THE SUBJECT PROPERTY LIES WITHIN ZONE X AND ZONE AE. DESIGNATION DETERMINED BY FEMA FLOOD ZONE MAP 04013C1180G, COMMUNITY NUMBER 040050, PANEL NUMBER 1180 OF 4350, EFFECTIVE DATE SEPTEMBER 30, 2005.

NOTES
1. THIS SUBDIVISION HAS A REDUCED LEVEL OF STREETLIGHTING. ANY FUTURE ADDITIONAL STREETLIGHTING WILL BE AT THE EXPENSE OF THE ABUTTING PROPERTY OWNERS, NOT AT CITY EXPENSE.
2. THE SUBDIVISION IS SUBJECT TO A MAINTENANCE IMPROVEMENT DISTRICT (MID) #
3. NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION OR RECONSTRUCTION.
4. ALL NEW AND EXISTING UTILITY, ELECTRICAL FACILITIES LESS THAN 69 KVA, CABLE T.V., TELECOMMUNICATIONS FIBER OPTICS, CELLULAR, GAS, ETC SHALL BE INSTALLED UNDERGROUND AS PART OF THE STREET IMPROVEMENTS.
5. MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.
6. ALL LOT CORNERS SHALL BE MONUMENTED WITH ½"REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
7. SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30-INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30-INCHES IN HEIGHT OR BELOW 84-INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS NOT TO OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
8. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
9. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
10. THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE. JOMAX ROAD IS DESIGNATED AS A TRUCK ROUTE BY THE CITY OF PEORIA.
11. NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY VEGETATION BE PLANTED, NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT, WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
12. AN ASSOCIATION, INCLUDING ALL PROPERTY OWNERS IN THE DEVELOPMENT, WILL BE FORMED AND HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS TO BE NOTED AS "TRACTS" (INCLUDING NON-TRACT LANDSCAPED AREAS AND DRAINAGE FACILITIES) IN ACCORDANCE WITH APPROVED PLANS.
13. THIS SUBDIVISION CONTAINS: 3,016,660 SQUARE FEET OR 69.25 ACRES (GROSS) 230 LOTS
14. LOTS AT T-INTERSECTIONS WILL REQUIRE THE DRIVEWAY SET IN LINE WITH ONCOMING TRAFFIC AS A MITIGATION MEASURE (SECTION 20-7B-3.II.A OF THE DESIGN REVIEW MANUAL). TO INCLUDE LOTS 510, 524, 538, 537, 544, 559, 563, 568, 569, 574, 575, 592, 605, 610, 615, 640, 655, 652, 672, 675, 693, 699 AND 724.
15. THE BUILDING SETBACK LINE SHOWN ON LOTS 683, 684, 708, AND 709 IS EXCLUSIVE TO THE PRIMARY RESIDENCE AND IS NOT INTENDED TO PROHIBIT ACCESSORY STRUCTURES OR GROUND MECHANICAL UNITS IN COMPLIANCE WITH APPLICABLE ZONING REGULATIONS.
16. THE AREA OF THE 75TH AVENUE RIGHT OF WAY DEDICATION AS SHOWN HEREON TO THE CITY OF PEORIA IS 56,783 SQUARE FEET.

APPROVALS
BY ACCEPTANCE OF THIS FINAL PLAT, THE CITY OF PEORIA APPROVES THE VACATION OR ABANDONMENT OF THE EASEMENTS DESCRIBED OR SHOWN HEREON AS BEING VACATED OR ABANDONED.

APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, THIS DAY OF _____, 2013.

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

BY: _____
FOR CITY ENGINEER

LAND SURVEYOR CERTIFICATION
I, KIRK J. PANGUS, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA; THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION DURING THE MONTH OF OCTOBER 2012; THAT THE SURVEY IS TRUE AND CORRECT AS SHOWN; THAT ALL EXTERIOR MONUMENTS ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

19344
KIRK J. PANGUS
ARIZONA
4/10/13
Expires 12/31/13

BY: _____
KIRK J. PANGUS
RLS# 19344
HILGARTWILSON
1661 E. CAMELBACK ROAD, SUITE 275
PHOENIX, ARIZONA 85016
P: (602) 490-0535

NOTE:
A.R.S. 32-151 STATES THAT THE USE OF THE WORD "CERTIFY" OR "CERTIFICATION" BY A PERSON OR FIRM THAT IS REGISTERED OR CERTIFIED BY THE BOARD IS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING FACTS OR FINDINGS THAT ARE SUBJECT OF THE CERTIFICATION AND DOES NOT CONSTITUTE AN EXPRESS OR IMPLIED WARRANTY OR GUARANTEE.

NO. R130009
COUNTY RECORDER

hilgartwilson
ENGINEERS•PLANNERS•SURVEYORS
1661 E. CAMELBACK RD., STE. 275 / PHOENIX, AZ 85016
PH 602.490.0535 / FAX 602.325.0161
www.hilgartwilson

ROCK SPRINGS II PHASE II
83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA
MASTER PLAT

PROJ#: 1210	REV.:
DATE: JAN. 2013	
SCALE:	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KJP	
DWG. NO. MP01	SHT. 1 OF 9

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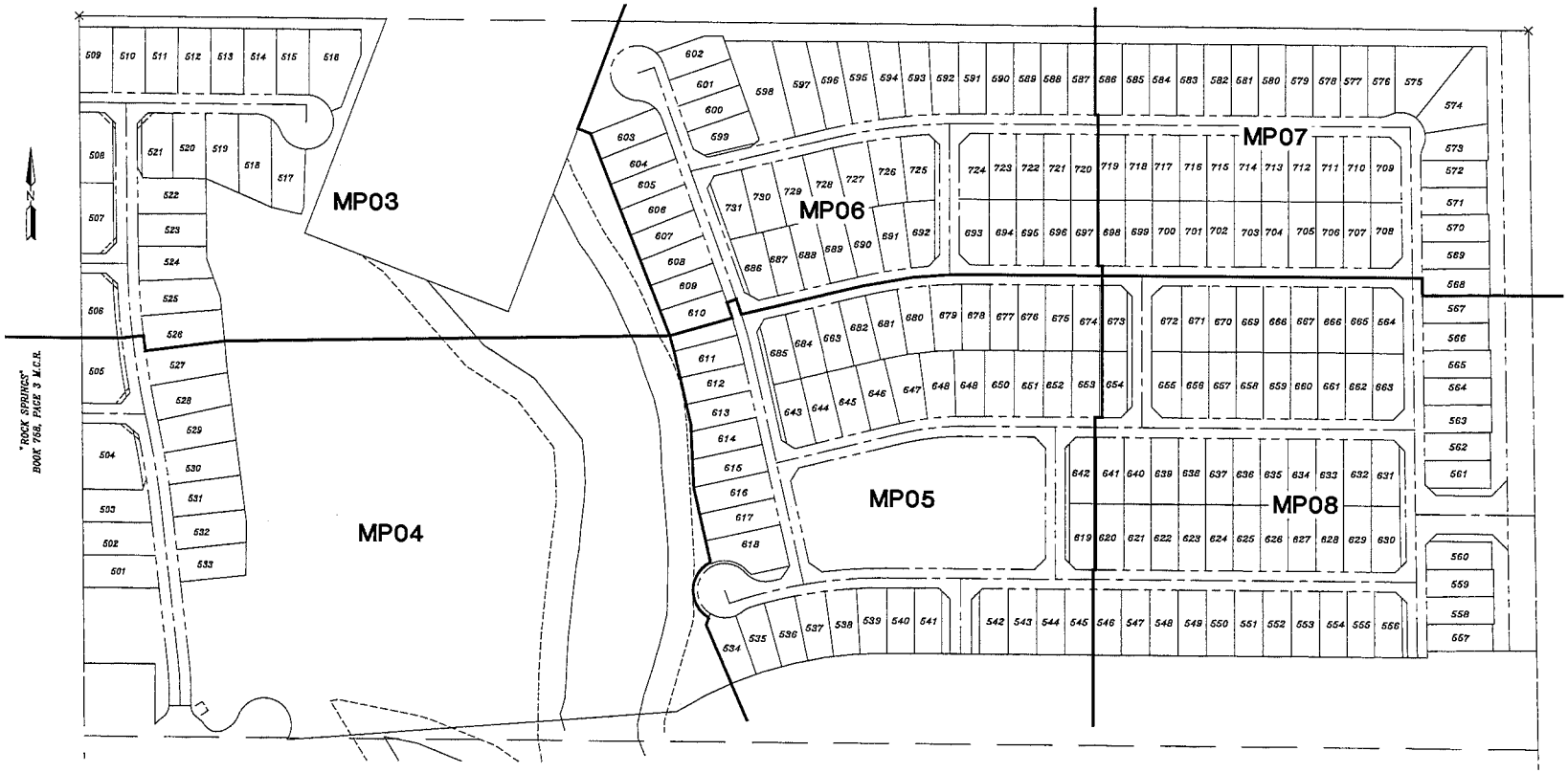

KEY MAP

1"=100'

LEGAL DESCRIPTION

PARCEL NO. 1:

BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 35, (SAID SOUTH QUARTER CORNER OF SECTION 35 TOWNSHIP 5 NORTH, RANGE 1 EAST, BEING LOCATED NORTH 89°57'19" WEST, ALONG THE FIRST STANDARD PARALLEL NORTH, AT A DISTANCE OF 28.49 FEET FROM THE NORTH QUARTER CORNER OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST);

THENCE NORTH 00°24'02" WEST, COINCIDENT WITH THE NORTH-SOUTH MID-SECTION LINE OF SAID SECTION 35, A DISTANCE OF 1455.04 FEET TO THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE CONTINUING NORTH 00 DEGREES 24 MINUTES 02 SECONDS WEST, COINCIDENT WITH THE NORTH-SOUTH MID-SECTION LINE, A DISTANCE OF 1,188.12 FEET TO THE CENTER OF SAID SECTION 35;

THENCE SOUTH 89 DEGREES 47 MINUTES 31 SECONDS EAST, COINCIDENT WITH THE EAST-WEST MID-SECTION LINE OF SAID SECTION 35, A DISTANCE OF 562.81 FEET TO A POINT ON THE WESTERLY LINE OF LANDS OF THE FLOOD CONTROL DISTRICT OF MARICOPA COUNTY AS DESCRIBED IN INSTRUMENT NUMBER 83-0377912 OF THE RECORDS OF MARICOPA COUNTY, ARIZONA;

THENCE SOUTH 20 DEGREES 49 MINUTES 58 SECONDS WEST, COINCIDENT WITH THE WESTERLY BOUNDARY OF SAID LANDS OF THE FLOOD CONTROL DISTRICT OF MARICOPA COUNTY, A DISTANCE OF 421.74 FEET;

THENCE SOUTH 89 DEGREES 10 MINUTES 02 SECONDS EAST, COINCIDENT WITH THE SOUTHERLY BOUNDARY OF SAID LANDS OF THE FLOOD CONTROL DISTRICT OF MARICOPA COUNTY, A DISTANCE OF 400.00 FEET;

THENCE NORTH 20 DEGREES 49 MINUTES 58 SECONDS EAST, COINCIDENT WITH THE EASTERLY LINE OF SAID LANDS OF THE FLOOD CONTROL DISTRICT OF MARICOPA COUNTY, A DISTANCE OF 572.28 FEET TO A POINT ON THE AFOREMENTIONED EAST-WEST MID-SECTION LINE OF SECTION 35;

THENCE SOUTH 89 DEGREES 47 MINUTES 31 SECONDS EAST, COINCIDENT WITH SAID EAST-WEST MID-SECTION LINE, A DISTANCE OF 1668.29 FEET TO THE EAST QUARTER CORNER OF SAID SECTION 35;

THENCE SOUTH 00 DEGREES 46 MINUTES 07 SECONDS EAST, COINCIDENT WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 35, A DISTANCE OF 1135.22 FEET

THENCE SOUTH 89 DEGREES 13 MINUTES 53 SECONDS WEST, A DISTANCE OF 200.00 FEET;

THENCE SOUTH 00 DEGREES 46 MINUTES 07 SECONDS EAST, A DISTANCE OF 12.57 FEET;

THENCE NORTH 89 DEGREES 57 MINUTES 19 SECONDS WEST, A DISTANCE OF 991.00 FEET;

THENCE SOUTH 85 DEGREES 07 MINUTES 42 SECONDS WEST, A DISTANCE OF 57.37 FEET;

THENCE SOUTH 83 DEGREES 30 MINUTES 30 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 78 DEGREES 50 MINUTES 15 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 74 DEGREES 10 MINUTES 00 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 69 DEGREES 29 MINUTES 45 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 64 DEGREES 49 MINUTES 30 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 60 DEGREES 09 MINUTES 16 SECONDS WEST, A DISTANCE OF 58.19 FEET;

THENCE SOUTH 85 DEGREES 26 MINUTES 36 SECONDS WEST, A DISTANCE OF 718.70 FEET TO A POINT ON A CURVE FROM WHICH THE CENTER BEARS NORTH 57 DEGREES 39 MINUTES 07 SECONDS WEST, AT A DISTANCE OF 50.00 FEET;

THENCE ALONG A CURVE ON AN ARC TO THE LEFT, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 191 DEGREES 12 MINUTES 59 SECONDS A DISTANCE OF 166.87 FEET TO A POINT OF REVERSE CURVATURE;

THENCE ALONG A CURVE ON AN ARC TO THE RIGHT, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 54 DEGREES 16 MINUTES 55 SECONDS A DISTANCE OF 47.37 FEET TO A POINT OF COMPOUND CURVATURE;

THENCE ALONG A CURVE ON AN ARC TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 71 DEGREES 24 MINUTES 51 SECONDS A DISTANCE OF 31.16 FEET TO A POINT OF REVERSE CURVATURE;

THENCE ALONG A CURVE ON AN ARC TO THE LEFT, HAVING A RADIUS OF 55.00 FEET, THROUGH A CENTRAL ANGLE OF 22 DEGREES 33 MINUTES 16 SECONDS A DISTANCE OF 21.65 FEET TO A POINT OF REVERSE CURVATURE;

THENCE ALONG A CURVE ON AN ARC TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 55 DEGREES 46 MINUTES 16 SECONDS A DISTANCE OF 24.33 FEET;

THENCE NORTH 89 DEGREES 57 MINUTES 19 SECONDS WEST, A DISTANCE OF 40.00 FEET TO A POINT ON THE ARC OF A TANGENT CURVE FROM WHICH POINT, THE CENTER BEARS NORTH 89 DEGREES 57 MINUTES 19 SECONDS EAST AT A DISTANCE OF 25.00 FEET;

THENCE ALONG SAID CURVE ON AN ARC TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 55 DEGREES 46 MINUTES 16 SECONDS A DISTANCE OF 24.33 FEET TO A POINT OF REVERSE CURVATURE;

THENCE ALONG A CURVE ON AN ARC TO THE LEFT, HAVING A RADIUS OF 55.00 FEET, THROUGH A CENTRAL ANGLE OF 21 DEGREES 08 MINUTES 30 SECONDS A DISTANCE OF 20.29 FEET;

THENCE NORTH 00 DEGREES 01 MINUTES 54 SECONDS EAST, A DISTANCE OF 111.73 FEET;

THENCE NORTH 89 DEGREES 58 MINUTES 06 SECONDS WEST, A DISTANCE OF 130.94 FEET TO THE TRUE POINT OF BEGINNING.

NO. R130009

COUNTY RECORDER

hilgartwilson
ENGINEERS•PLANNERS•SURVEYORS
1661 E. CAMELBACK RD., STE. 275 / PHOENIX, AZ 85016
PH: 602.690.0038 / FAX: 602.230.0181
TEMPE • SUPERSTITION

ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

REGISTERED LAND SURVEYOR
19344
NICK J. PANOUS
ARIZONA, U.S.A.
Expires 12/31/13

PROJ#: 1210	REV.:
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KJP	

DWG. NO. MP02

SHT. 2 OF 8

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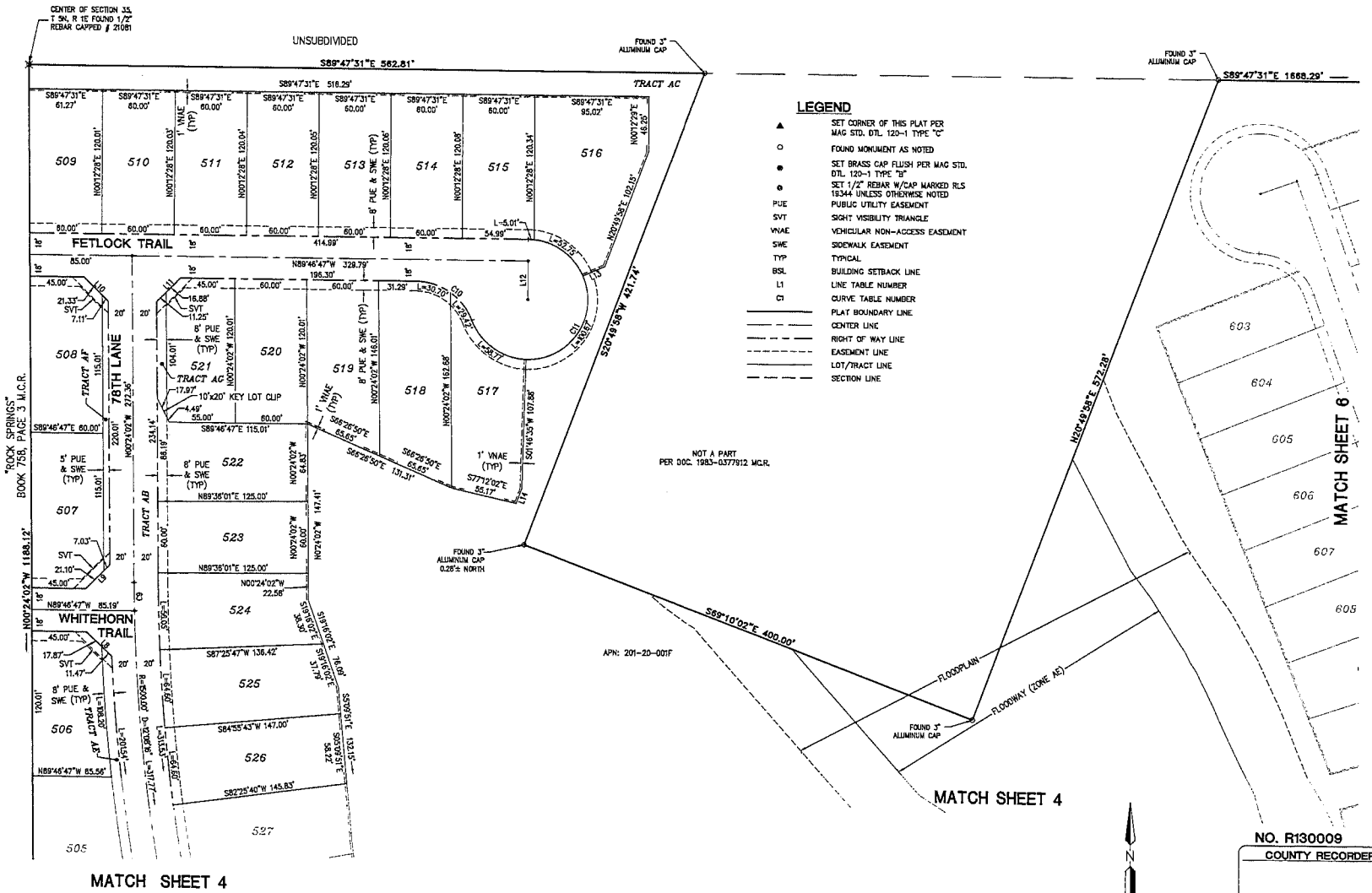

NOTE:
SEE SHEET MP09 FOR LINE AND CURVE TABLES

NO. R130009
COUNTY RECORDER

hilgartwilson
ENGINEERS • PLANNERS • SURVEYORS
1661 E. CAMELBACK RD., STE. 275 / PHOENIX, AZ 85016
PH 602.490.0535 / FAX 602.335.0181
www.hgpc-inc.com

ROCK SPRINGS II PHASE II
83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

REGISTERED LAND SURVEYOR 19344 KIRK A. PANCUS 5-20-2013 ARIZONA U.S.A. Expires 12/31/2013

REV.:	
PROJ#: 121D	
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KAP	
DWG. NO. MP03	SHT. 3 OF 9

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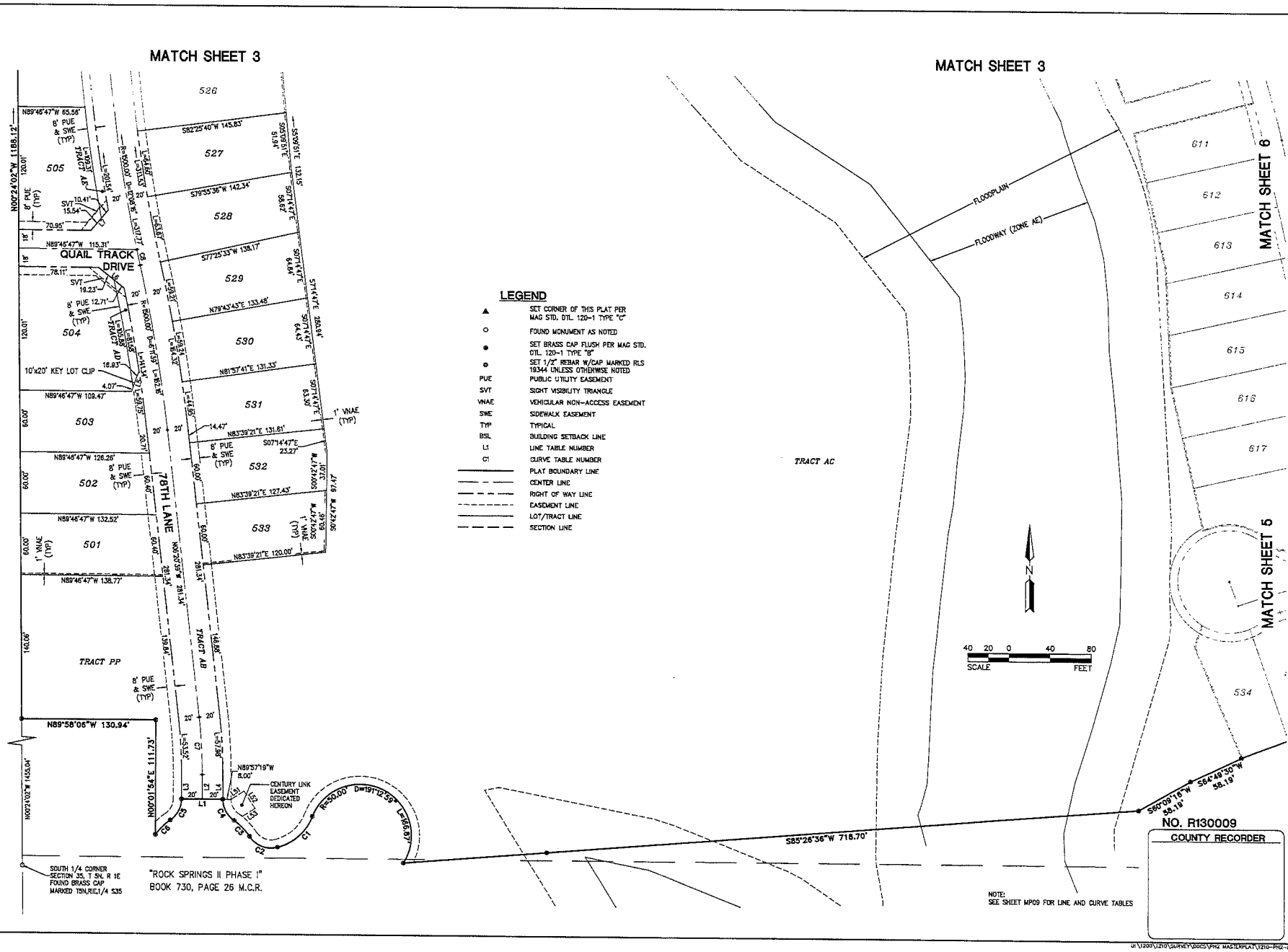
other than adding "as-built" information, are allowed by anyone other than authorized hilgartwilson employees.



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ROCK SPRINGS II PHASE II

B3RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

19344 RSK. A. PANCIS 07-22-13 REGISTERED LAND SURVEYOR ARIZONA U.S.A. Expires 12/31/2013

PROJ#: 1210	REV.:
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DCP	
DESIGNED: HW	
APPROVED: KJP	

DWG. NO. MP04
SHT. 4 OF 9

U:\1200\1210\SURVEY\DGCS\PH2 MASTERPLAT\1210-PH2-MP04.dwg 4/10/2013 8:24 AM

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LEGEND

- ▲ SET CORNER OF THIS PLAT PER MAG STD. DTL. 120-1 TYPE "C"
- ○ FOUND MONUMENT AS NOTED
- ⊗ SET BRASS CAP FLUSH PER MAG STD. DTL. 120-1 TYPE "B"
- ⊙ SET 1/2" REBAR W/CAP MARKED RLS 19344 UNLESS OTHERWISE NOTED
- ● SET PK NAIL W/BRASS TAG 19344 **
- PUE PUBLIC UTILITY EASEMENT
- SVT SIGHT VISIBILITY TRIANGLE
- VNAE VEHICULAR NON-ACCESS EASEMENT
- SWE SIDEWALK EASEMENT
- TYP TYPICAL
- BSL BUILDING SETBACK LINE
- L1 LINE TABLE NUMBER
- C1 CURVE TABLE NUMBER
- PLAT BOUNDARY LINE
- CENTER LINE
- RIGHT OF WAY LINE
- EASEMENT LINE
- LOT/TRACT LINE
- SECTION LINE

NOTE:
1. SEE SHEET MP09 FOR LINE AND CURVE TABLES
2. ** PK NAIL SET IN NORTH FACE OF EXISTING BLOCK WALL FENCE

SCALE 40 20 0 40 80 FEET

NO. R130009
COUNTY RECORDER

DWG. NO. MP05	PROJ#: 1210	REV.:
	DATE: JAN. 2013	
	SCALE: 1"=40'	
	DRAWN: DSP	
SHT. 5 OF 9	DESIGNED: HW	
	APPROVED: KJP	

ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

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PROJ#: 1210	REV.:
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KJP	

DWG. NO. **MP06** SHT. 6 OF 9

ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

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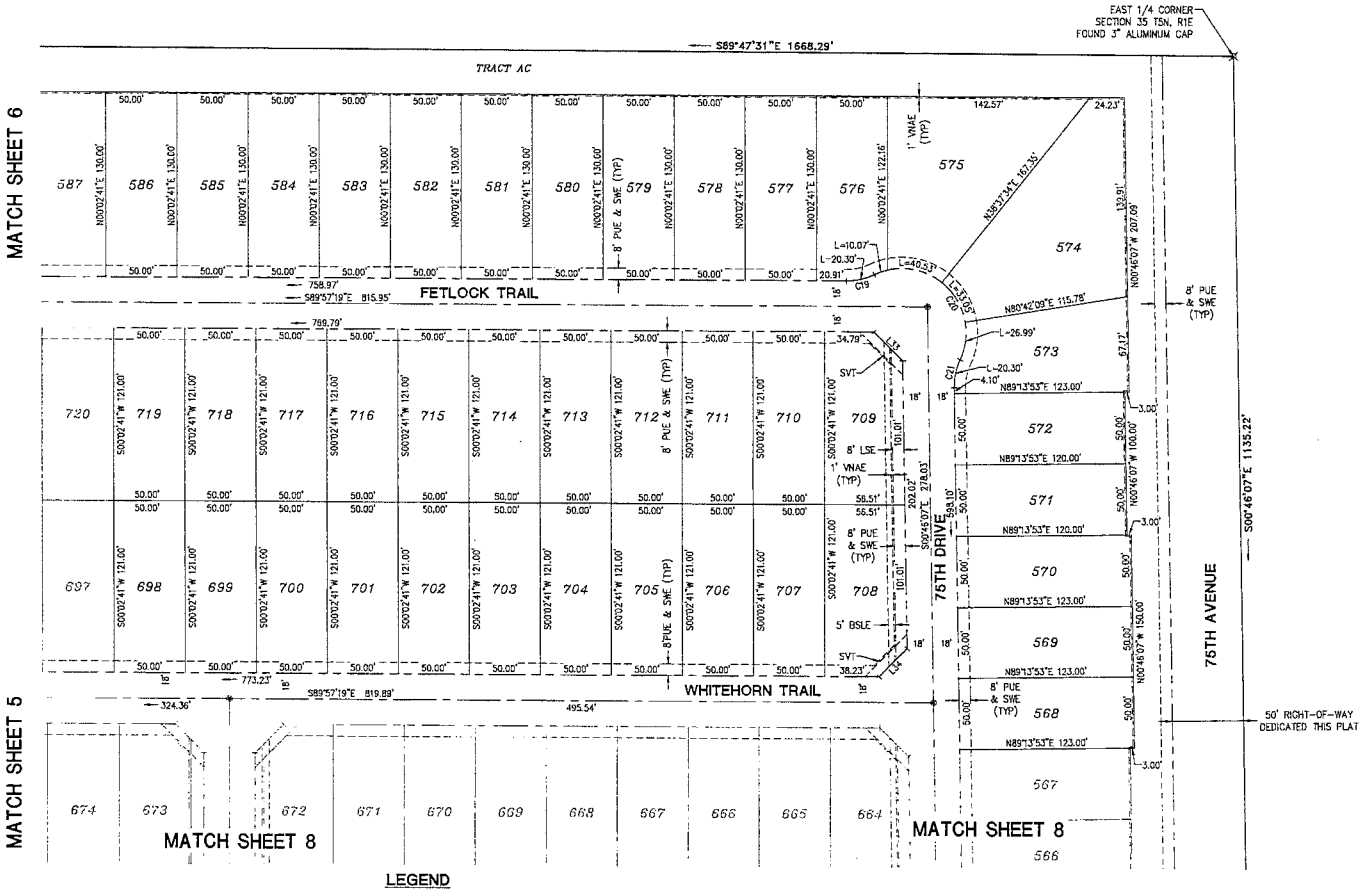
MATCH SHEET 7
MATCH SHEET 8
MATCH SHEET 5
MATCH SHEET 3
FETLOCK TRAIL
WHITEHORN TRAIL
77TH LANE
77TH AVENUE
TRACT AC
TRACT AA
TRACT BB
TRACT CC
TRACT DD
TRACT EE
TRACT FF
TRACT GG
TRACT HH
TRACT JJ
TRACT KK
S89°47'31"E 1668.29'
S89°57'19"E 1397.55'
S89°57'19"E 815.95'
S89°57'19"E 324.36'
N89°47'31"W 39.67'
S00°02'41"W 278.14'
S00°02'41"W 202.27'
S00°02'41"W 121.00'
N00°02'41"E 120.00'
N00°34'11"W 120.07'
N05°43'00"W 136.21'
N08°17'24"W 143.06'
N10°51'49"W 152.50'
N13°32'07"W 164.72'
N13°32'07"W 179.21'
N05°29'01"W 120.91'
N09°45'54"W 121.00'
N13°15'31"W 120.99'
N13°32'07"W 121.00'
S13°32'07"E 121.00'
N10°29'08"W 120.72'
N08°59'38"W 120.87'
N85°24'42"E 110.39'
N81°47'00"E 53.60'
N78°29'57"E 57.98'
N78°27'53"E 10.88'
N78°29'57"E 11.77'
N78°27'53"E 45.29'
N78°29'57"E 45.26'
N81°47'00"E 50.01'
N81°47'00"E 0.34'
S19°28'29"E 290.06'
S19°28'29"E 451.56'
S19°28'29"E 50.00'
N00°31'31"E 120.00'
N00°31'31"E 120.00'
N00°31'31"E 120



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LSE	LANDSCAPE EASEMENT
BSLE	BUILDING SETBACK LINE EASEMENT
SVT	SIGHT VISIBILITY TRIANGLE
VNAE	VEHICULAR NON-ACCESS EASEMENT
SWE	SIDEWALK EASEMENT
TYP	TYPICAL
BSL	BUILDING SETBACK LINE
L1	LINE TABLE NUMBER
C1	CURVE TABLE NUMBER
———	PLAT BOUNDARY LINE
—·—·—	CENTER LINE
— — —	RIGHT OF WAY LINE
- - - -	EASEMENT LINE
———	LOT/TRACT LINE
— — —	SECTION LINE

N

40 20 0 40 80
SCALE FEET

NOTE:
SEE SHEET MP09 FOR LINE AND CURVE TABLES

NO. R130009
COUNTY RECORDER

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ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

19344
KIRK J.
SANDUS
AZ
REGISTERED
LAND
SURVEYOR

PROJ#: 1210	REV.:
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KJP	

DWG. NO. MP07
SH: 7 OF 9

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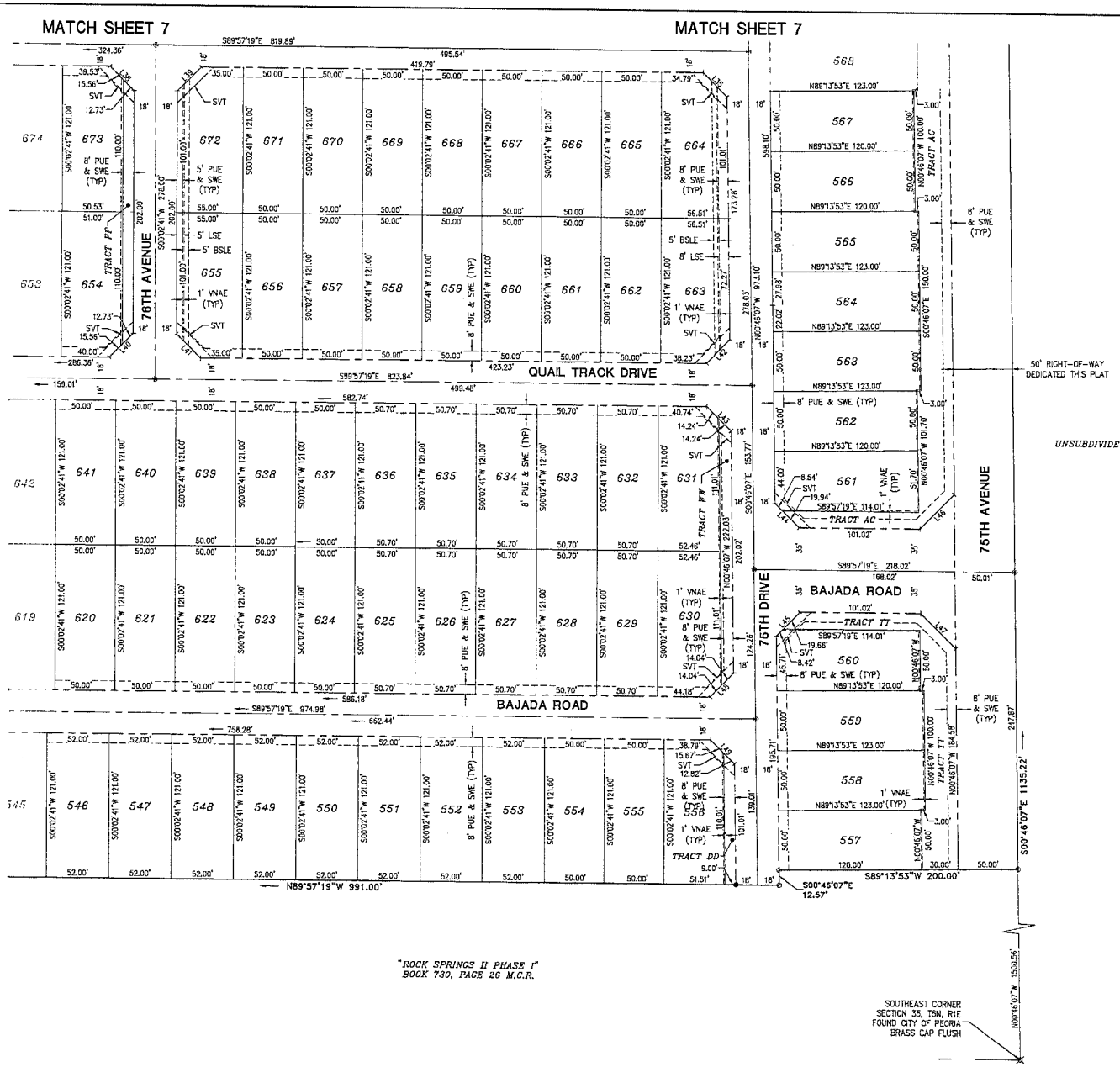

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N

40 20 0 40 80
SCALE FEET

NO. R130009

COUNTY RECORDER

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ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD
PEORIA, ARIZONA

MASTER PLAT

REV.:

PROJ.#: 1210
DATE: JAN. 2013
SCALE: 1"=40'
DRAWN: DSP
DESIGNED: HW
APPROVED: K.JP

DWG. NO. MP08
SHT. 8 OF 9

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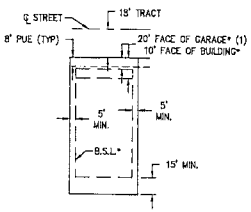
LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N89°57'19"W	40.00'
L2	S0°02'41"W	24.08'
L3	S0°02'41"W	24.06'
L4	S0°02'41"W	24.06'
L5	S19°49'45"W	21.00'
L6	S51°00'32"E	31.94'
L7	N39°47'51"E	25.95'
L8	S46°47'52"E	29.34'
L9	S44°54'30"W	28.13'
L10	S45°05'24"E	28.44'
L11	S44°54'36"W	28.13'
L12	N0°13'13"E	32.00'
L13	N66°25'02"E	20.00'
L14	N20°49'58"E	13.03'
L15	S20°12'57"E	23.00'
L16	S32°42'11"W	28.09'
L17	S55°27'43"E	29.37'
L18	S44°57'19"E	28.28'
L19	S45°02'41"W	28.28'
L20	N45°02'41"E	28.28'
L21	S44°57'19"E	28.28'
L22	N45°02'41"E	28.28'
L23	N44°57'19"W	28.28'
L24	N31°52'40"E	28.49'
L25	N58°07'20"W	28.08'
L26	S30°20'14"W	27.72'
L27	N61°30'18"W	29.71'
L28	N28°29'42"E	28.28'
L29	N61°30'18"W	29.71'
L30	N70°31'32"E	32.00'
L31	S46°30'59"E	27.50'
L32	N45°02'41"E	28.28'
L33	S45°21'43"E	28.48'
L34	S44°38'17"W	28.08'
L35	S45°21'43"E	28.48'
L36	N43°01'10"E	29.27'
L37	N44°57'19"W	28.28'
L38	N44°57'19"W	28.28'
L39	S45°02'41"W	28.28'
L40	N45°02'41"E	28.28'
L41	S44°57'19"E	28.28'
L42	N44°38'17"E	28.08'
L43	N45°21'43"W	28.48'
L44	N45°21'43"W	28.48'
L45	S44°38'17"W	28.08'
L46	S44°38'17"W	40.72'
L47	S45°21'43"E	41.30'
L48	N44°38'17"E	28.08'
L49	S45°21'43"E	28.48'
L50	S48°47'24"W	10.65'
L51	S57°26'49"W	15.00'
L52	S32°33'11"E	20.00'
L53	S57°26'49"W	14.70'
L54	S48°47'24"W	21.42'

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	47.37'	50.00'	54°16'55"
C2	31.18'	25.00'	71°24'51"
C3	21.65'	55.00'	22°33'16"
C4	24.33'	25.00'	55°46'16"
C5	24.33'	25.00'	55°46'16"
C6	20.29'	55.00'	21°08'30"
C7	55.75'	500.00'	6°23'20"
C8	15.73'	1499.99'	0°36'03"
C9	23.66'	1500.01'	0°54'13"
C10	60.13'	50.00'	68°53'59"
C11	217.21'	50.00'	248°53'59"
C13	233.67'	50.00'	267°46'16"
C14	19.95'	50.00'	22°52'00"
C15	53.84'	50.00'	61°42'01"
C16	17.83'	675.00'	1°10'02"
C17	217.21'	50.00'	248°53'59"
C18	60.13'	50.00'	68°53'59"
C19	20.30'	45.00'	25°50'31"
C20	110.64'	45.00'	140°52'14"
C21	20.30'	45.00'	25°50'31"
C22	47.54'	986.42'	2°45'40"



TYPICAL LOT SETBACKS DETAIL

N.T.S.

* BUILDING SETBACKS TO BE VERIFIED THROUGH CURRENT ZONING

(1) MEASURED FROM BACK OF CURB

(2) SEE PLAT FOR CORNER OR KEY LOTS

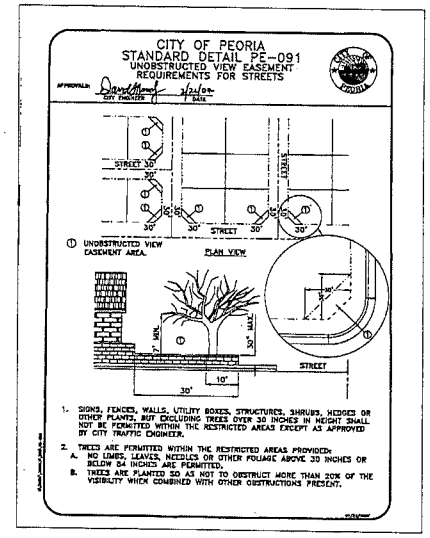
LOT AREA TABLE	
LOT #	AREA
501	8138.61
502	7763.33
503	7480.36
504	12132.31
505	8753.71
506	7215.72
507	7687.95
508	7687.95
509	7276.85
510	7201.18
511	7201.95
512	7202.72
513	7203.49
514	7204.27
515	7205.46
516	11327.06
517	8092.37
518	9457.07
519	7980.57
520	7200.42
521	6784.40
522	8288.65
523	7500.00
524	7914.66
525	8830.95
526	9003.30
527	8861.28
528	8643.75
529	8399.29
530	8171.37
531	8055.87
532	7830.74
533	7422.84
534	6436.12
535	6333.98
536	6433.81
537	6434.96
538	6438.13
539	6412.55
540	6050.00
541	6037.50
542	6338.80
543	6292.00
544	6292.00
545	6292.00
546	6292.00
547	6292.00
548	6292.00
549	6292.00
550	6292.00
551	6292.00
552	6292.00
553	6292.00
554	6050.01
555	6050.00
556	6057.93
557	6000.00
558	6150.00
559	6150.00
560	6084.24

LOT AREA TABLE	
LOT #	AREA
561	6084.24
562	6000.00
563	6150.00
564	6150.00
565	6150.00
566	6000.00
567	6000.00
568	6150.00
569	6150.00
570	6150.00
571	6000.00
572	6000.00
573	6897.52
574	12390.85
575	11540.31
576	6410.82
577	6500.00
578	6500.00
579	6500.00
580	6500.00
581	6500.00
582	6500.00
583	6500.00
584	6500.00
585	6500.00
586	6500.00
587	6500.00
588	6500.00
589	6500.00
590	6500.00
591	6562.97
592	6804.05
593	6973.17
594	7281.15
595	7733.36
596	8357.30
597	10317.88
598	14138.74
599	6441.81
600	6000.00
601	6000.00
602	6476.18
603	6560.38
604	6521.95
605	6441.46
606	6360.97
607	6280.47
608	6418.25
609	6302.49
610	6228.63
611	6214.07
612	6009.63
613	6017.34
614	6344.28
615	6785.45
616	7006.04
617	7006.04
618	9014.34
619	6038.50
620	6050.00

LOT AREA TABLE	
LOT #	AREA
621	6050.00
622	6050.00
623	6050.00
624	6050.00
625	6134.70
626	6134.70
627	6134.70
628	6134.70
629	6134.70
630	6401.51
631	6193.74
632	6134.70
633	6134.70
634	6134.70
635	6134.70
636	6134.70
637	6050.00
638	6050.00
639	6050.00
640	6050.00
641	6050.00
642	6038.50
643	6204.51
644	6170.98
645	6413.00
646	6533.25
647	7030.99
648	6982.74
649	6887.27
650	6534.00
651	6534.00
652	6292.00
653	6171.00
654	6110.50
655	6455.00
656	6050.00
657	6050.00
658	6050.00
659	6050.00
660	6050.00
661	6050.00
662	6050.00
663	6741.43
664	6533.55
665	6050.00
666	6050.00
667	6050.00
668	6050.00
669	6050.00
670	6050.00
671	6050.00
672	6455.00
673	6053.63
674	6050.00
675	6050.00
676	6050.00
677	6232.71
678	6282.91
679	6566.47
680	6667.32

LOT AREA TABLE	
LOT #	AREA
681	6657.71
682	6050.00
683	6050.00
684	6192.84
685	6054.11
686	6582.97
687	6050.00
688	6050.00
689	6158.80
690	6405.49
691	6442.78
692	6087.50
693	6455.00
694	6050.00
695	6050.00
696	6050.00
697	6050.00
698	6050.00
699	6050.00
700	6050.00
701	6050.00
702	6050.00
703	6050.00
704	6050.00
705	6050.00
706	6050.00
707	6050.00
708	6741.43
709	6533.55
710	6050.00
711	6050.00
712	6050.00
713	6050.00
714	6050.00
715	6050.00
716	6050.00
717	6050.00
718	6050.00
719	6050.00
720	6050.00
721	6050.00
722	6050.00
723	6050.00
724	6455.00
725	6842.02
726	6916.75
727	7368.47
728	7044.46
729	7018.00
730	6925.52
731	6740.46

TRACT TABLE		
TRACT	AREA (ACRES)	USE
TRACT AB	1.6676	PRIVATE ROADWAYS, DRAINAGE, WATER, SEWER & REFUSE
TRACT AC	20.2900	LANDSCAPE, PUE, DRAINAGE & OPEN SPACE
TRACT AD	0.0172	LANDSCAPE & PUE
TRACT AE	0.0385	LANDSCAPE & PUE
TRACT AF	0.0258	LANDSCAPE & PUE
TRACT AG	0.0169	LANDSCAPE & PUE
TRACT CC	0.0385	LANDSCAPE & PUE
TRACT DD	0.0218	LANDSCAPE & PUE
TRACT EE	0.0386	LANDSCAPE & PUE
TRACT FF	0.0436	LANDSCAPE & PUE
TRACT JJ	0.0388	LANDSCAPE & PUE
TRACT KK	0.0437	LANDSCAPE & PUE
TRACT NN	0.0101	LANDSCAPE & PUE
TRACT PP	0.5246	LANDSCAPE, PUE & DRAINAGE
TRACT QQ	2.3362	LANDSCAPE, PUE, & DRAINAGE
TRACT SS	0.0556	LANDSCAPE & PUE
TRACT TT	0.1651	LANDSCAPE, PUE, & DRAINAGE
TRACT UU	0.0374	LANDSCAPE & PUE
TRACT VV	0.0374	LANDSCAPE & PUE
TRACT WW	0.0487	LANDSCAPE & PUE
TRACT YY	7.0989	PRIVATE ROADWAYS: PUBLIC DRAINAGE, WATER, SEWER & REFUSE



NO. R130009

COUNTY RECORDER

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ROCK SPRINGS II PHASE II

83RD AVENUE & JOMAX ROAD

PEORIA, ARIZONA

MASTER PLAT

REGISTERED PROFESSIONAL ENGINEER (CIVIL) 10344 KIRK J. PANGUS 04-10-2013 ARIZONA, U.S.A.

REV.:	
PROJ#: 1210	
DATE: JAN. 2013	
SCALE: 1"=40'	
DRAWN: DSP	
DESIGNED: HW	
APPROVED: KJP	
DWG. NO. MP09	SHT. 9 OF 9

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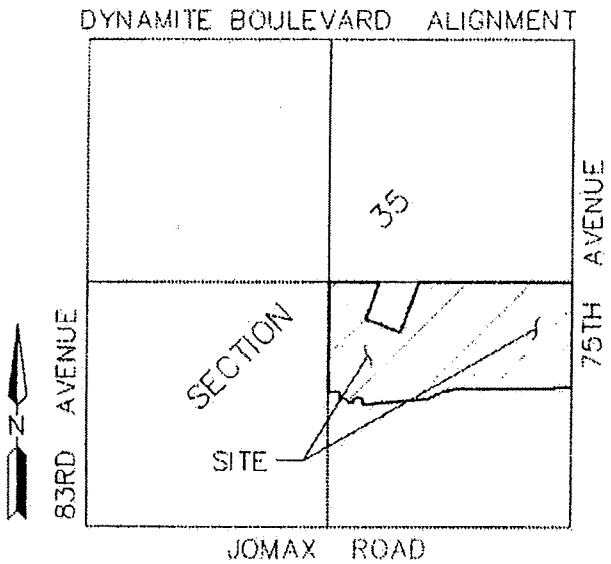


VICINITY MAP

N.T.S.

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 12C

Date Prepared: April 10, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **RePlat, Lots 5 & 6 of Eagle Ridge Estates, 81st Avenue and Avenida Del Sol (Project No. R050074A)**

Purpose:

This is a request for City Council to approve a RePlat of Lots 5 & 6 of Eagle Ridge Estates, located on 81st Avenue and Avenida Del Sol, and authorize the Mayor and City Clerk to sign and record the RePlat with the Maricopa County Recorder's Office subject to the following stipulations:

1. In the event that the RePlat is not recorded within 60 days of Council approval, the RePlat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the RePlat is to adjust the property line between two existing residential lots within the Eagle Ridge subdivision. The current property line runs through an existing well house; adjusting the property line is necessary to bring both properties into compliance and meet all setback requirements.

Previous Actions:

The final plat for Eagle Ridge Estates was recorded in July 2006 in Book 851 Page 13.

Options:

A: The RePlat has been approved through the Economic Development Services Department. An option would be to not accept the proposed RePlat; although it should be noted that not approving the RePlat will hinder the lot owner from obtaining a building permit.

B: The other option would be to formally approve the RePlat.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached RePlat.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the RePlat.

Narrative:

The acceptance of this RePlat by City Council will allow the lot owners to move forward in constructing their single family residence.

Exhibit(s):

Exhibit 1: RePlat

Exhibit 2: Vicinity Map

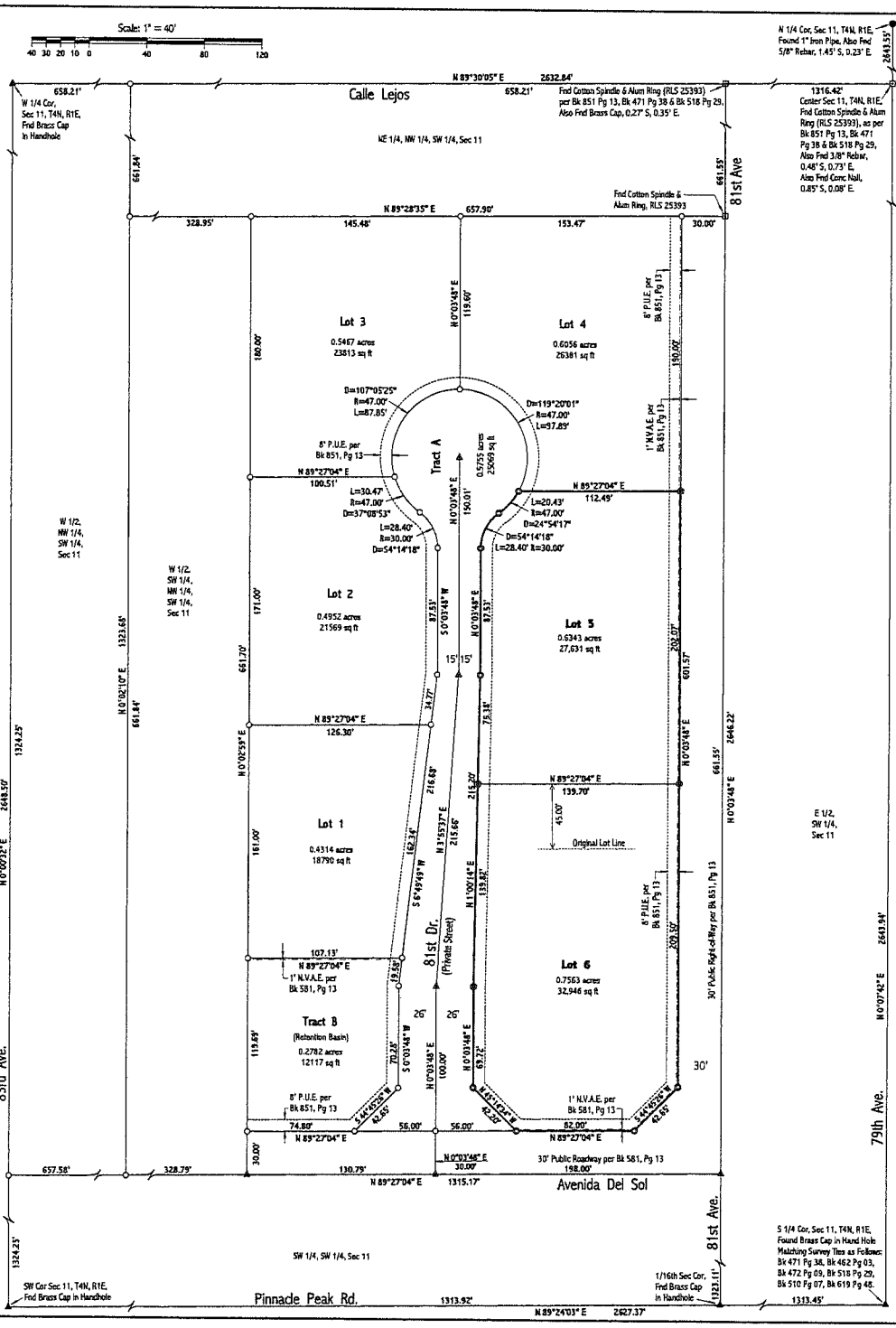
Contact Name and Number: Jodi Breyfogle, PE, CFM: 623-773-7577

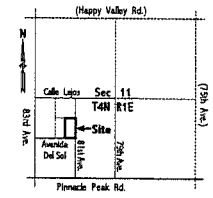
RE-PLAT OF
LOTS 5 and 6 of EAGLE RIDGE ESTATES

A subdivision recorded in Book 851, Page 13, Maricopa County.

A part of the East half of the Southeast quarter of the Northwest quarter of the Southwest quarter of Section 11, Township 4 North, Range 1 East, Gila and Salt River Base & Meridian, Maricopa County, Arizona.

APN's: 201-14-492
and 202-14-493





Vicinity Map

NOTES:

1. No construction of any kind shall be constructed or placed within the utility easements, except utilities, wood, wire or removable section type fencing, and/or paving, nor any planting except grass. It shall be further understood that the City of Peoria shall not be required to replace any obstruction or planting that must be removed during the course of maintenance, construction or reconstruction.
2. All new and existing utility, electrical facilities less than 69 KVA, Cable T.V., telecommunications fiber optics, cellular, gas, etc. shall be installed underground as part of the street improvements.
3. Maintenance of surface and underground drainage facilities within all tracts, easements and right-of-way shall be the responsibility of the Homeowner Association.
4. All lot corners shall be monumented with 1/2" rebar and capped or tagged bearing the registration number of the surveyor responsible for their placement.
5. This subdivision is located within the Sunrise Water Company service area and has been designated as having a 100-year assured water supply. This subdivision has a certificate of agreement to serve from the Sunrise Water Company.
6. This subdivision is located within the City of Peoria Sewer Service Area.
7. No structure of any kind shall be constructed or any vegetation be planted nor be allowed to grow within the drainage easement or tract which would impede the flow of water, under, or through the easement or tract.
8. An association, including all property owners in the development, will be formed and have the responsibility for maintaining all common areas to be noted as Tracts or easements (including landscaping areas for drainage facilities) in accordance with approved plans.
9. The said easement to include the right to cut back and trim such portion of the branches and tops of the trees now growing or that will grow upon the above described premises, as may extend over said easement, so as to prevent the same from interfering with the efficient maintenance and operation of said utility lines.
10. The City of Peoria shall not be responsible for replacing any landscaping or any improvement placed in the easement by Grantor or its successors or assigns, except as noted herein.
11. The City of Peoria will make reasonable effort to promptly restore asphalt concrete pavement surfaces.
12. Grantor, its successors or assigns at its sole cost, shall be responsible for promptly replacing any asphalt, landscaping or any improvement placed in the easement by Grantor or its successors or assigns.

Legend:

- ▲ Found Brass Cap in Hand Hole
- ▲ Found Brass Cap Flush
- ● Found Monument as Noted
- ◎ Found 1/2" Rebar & 2" Cap, RLS 25393
- ⊙ Set 1/2" Rebar & 2" Cap, RLS 25393
- ⊡ Found Cotton Spindle & Alum Ring, RLS 25393
- ○ No Survey Monument Search
- ☒ Electrical Transformer
- ⋈ Water Meter
- ◇ Telephone Riser
- Ⓦ Water Well
- ☐ Sewer Manhole
- Fire Hydrant
- ⊕ Water Valve
- Light Pole
- Power Pole & Wire Direction
- Down Guy Wire
- Edge of Pavement & 2' Roll Curb
- 8" Wide Block Fence
- P.U.E. Public Utility Easement

FLOOD ZONE

Flood Insurance Rate Map (FIRM) Map No. 04013C1180 G, dated Sept. 30, 2005, indicates the entire site is designated as Zone "X".

DEDICATION

State of Arizona)
) SS
County of Maricopa)

Know all men by these presents:
That Dale and Jeffery Hannah as owners of Lot 5, together with Dale and Barbara Hannah as owners of Lot 6, have Re-Platted Lots 5 and 6 of EAGLE RIDGE ESTATES,
a subdivision situated in Section 11, Township 4 North, Range 1 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, as shown hereon, hereby publishes this Plat as and for the Re-Plat of Lots 5 and 6 of EAGLE RIDGE ESTATES and hereby declares that this Plat sets forth the location and gives the dimensions of the lots, easements, tracts and street constituting the same and that each lot, tract and street shall be known by the number or name given to each respectively on this Plat.
That Dale, Barbara and Jeffery Hannah as owners, hereby declare that effective as of the date of the recordation of this plat, the property within Lot 5 and Lot 6 of EAGLE RIDGE ESTATES, shall be held, sold, conveyed, encumbered, hypothecated, leased, used, occupied, and improved subject to the following restriction.
The private street depicted on this Plat shall be private and shall not be dedicated to public use until such time as all owners (i.e. 100%) of private lots within the Plat vote to approve the street to public use is approved by 100% of such owners and accepted by the City, the City will require (as a condition to its acceptance of such dedication), that the street shall be upgraded to the then-current City standards, at no expense to the City. This restriction may be amended only upon the written consent of the City and all owners (i.e. 100%) of the lots within the Plat. Streets and public utility easements are dedicated to the public for such use.
The maintenance of landscaping within the public right-of-way of 81st Avenue and Avenida Del Sol shall be the responsibility of the fronting property owner.
The Owners of the various lots shall each own undivided and individually Tract A, which shall be utilized for private street/roadway and utility purposes.
Each lot owner shall own a 1/6th percentage of such tract designated for private street/roadway purposes. As such, the street/roadway are for a limited class (i.e., the lot owners) rather than for public use. Tract A is hereby dedicated to and owned by the individual owners for the purpose of private street/access.
The individual owners are responsible for the maintenance of the private street/access.
A public utilities easement, public sewer easement, ingress and egress for refuse collection, emergency and service type access are hereby dedicated over Tract A. Tract A is hereby dedicated to and owned by the Homeowners Association (HOA) for the purpose of private street/access.
The homeowners association is responsible for maintenance of the private street/access. The City of Peoria, is hereby given an easement for maintenance of landscaping, retention and drainage facilities on Tract A. This Easement may be exercised by the City of Peoria at such time that the Homeowners Association fails to exist and provide the required maintenance and operation of the landscaping, retention and drainage facilities. As long as the Homeowners Association is in existance, it will be responsible for providing all maintenance of landscaping, retention and drainage facilities, regardless of the dedication of the easement. Street and public utility easements hereon are dedicated to the City of Peoria for such use. The maintenance of landscaping within the public right-of-way of Tract A shall be the responsibility of the Homeowners Association. The owners do hereby grant and convey to the public, non-exclusive permanent and perpetual cross drainage easement upon or across which easements are being dedicated by this plat. The cross drainage easements shall run with the land and be binding upon respective owners, successors, and assigns.
Dale, Barbara and Jeffery Hannah as owners, do hereby grant to the City of Peoria, Arizona, an Arizona municipal corporation in Maricopa County, Arizona, its successors, and assigns, a permanent, perpetual and exclusive utility easement for the following purposes, namely: The right to access and enter upon, over, across, and under the surface, for access, construction, maintenance, opperation and replacement of utilities over, under, and across Tract A situated in the County of Maricopa, State of Arizona. To have and to hold the said easement unto the City of Peoria, and unto its successors and assigns forever, together with all right (at the City of Peoria's discretion) to allow other utilities to utilize such easement, ingress and egress to permit the construction, operation, maintenance, and replacement of utilities subject to Notes 10, 11, 12 and 13 hereon. And the Grantor hereby covenants that it is lawfully seized and possessed on this aforementioned tract or parcel of land; that it has good and lawful right to sell and convey it; and that they will warrant the title and quiet possession thereto against the lawful claim of all persons.
All notations and dedications stated on or within the recorded Plat of EAGLE RIDGE ESTATES (M.C.R. Book 581, Page 13) shall remain in full force and effect with the recordation of this re-plat.

In Witness thereof: Dale, Barbara and Jeffery Hannah as owners, have hereon caused their names to be affixed and the same to be attested by the signature of the undersigned owners thereunto this _____ day of _____, 2013.

Dale Hannah and Barbara Hannah and Jeffery Hannah (Owners)

ACKNOWLEDGEMENT

State of Arizona)
) SS
County of Maricopa)

On this _____ day of _____, 2013, before me, the undersigned Notary Public, personally appeared Dale, Barbara and Jeffery Hannah, who acknowledged themselves to be the owners of the subject property, executed by this instrument for the purposes therein contained.

In witness whereof: I hereunto set my hand and official seal.

_____
Notary Public
My commission expires _____

APPROVALS

Approved by the Mayor and City Council of the City of Peoria, Arizona, on this _____ day of _____, 2013.

By: _____ Date: _____
Mayor

Attest: _____ Date: _____
City Clerk

Approved by: _____ Date: _____
City Engineer

LOT 5 (Re-Plat)

That portion of the East half of the Southeast quarter of the Northwest quarter of the Southwest quarter of Section 11, Township 4 North, Range 1 East, Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows: Commencing at the Northwest corner of the said East half; thence N 89°28'35" E, along the North line of said East half, a distance of 298.95 feet; thence S 0°03'48" W, along a line 30 feet West of the East line of the said East half, a distance of 190.00 feet to the POINT OF BEGINNING; thence continuing S 0°03'48" W, along said line, a distance of 202.07 feet; thence S 89°27'04" W, a distance of 139.70 feet; thence N 1°00'14" E, a distance of 75.38 feet; thence N 0°03'48" E, a distance of 87.53 feet to the point of curvature of a curve to the right having a radius of 30.00 feet; thence along said curve, to the right through a central angle of 54°14'18", a distance of 28.40 feet to the point of reverse curvature of a curve to the left, having a radius of 47.00 feet; thence along said curve, to the left through a central angle of 24°54'17", a distance of 20.43 feet; thence N 89°27'04" E, a distance of 112.49 feet to the Point of Beginning.

LOT 6 (Re-Plat)

That portion of the East half of the Southeast quarter of the Northwest quarter of the Southwest quarter of Section 11, Township 4 North, Range 1 East Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows: Commencing at the Northwest corner of the said East half; thence N 89°28'35" E, along the North line of said East half, a distance of 298.95 feet; thence S 0°03'48" W, along a line 30 feet West of the East line of the said East half, a distance of 392.07 feet to the POINT OF BEGINNING; thence continuing S 0°03'48" W, along said line, a distance of 209.50 feet; thence S 44°45'26" W, a distance of 42.65 feet; thence S 89°27'04" W, along a line 30 feet North of the South line of the said East half, a distance of 82.00 feet; thence N 45°14'34" W, a distance of 42.20 feet; thence N 0°03'48" E, a distance of 69.72 feet; thence N 1°00'14" E, a distance of 139.82 feet; thence N 89°27'04" E, a distance of 139.70 feet to the Point of Beginning.

BASIS of BEARING is the West line of the SW 1/4 of Sec 11, as shown hereon, which Bearing System is the same as on on 6 other recorded surveys throughout the SW 1/4 of Sec 11, as per Bk 471 Pg 38, Bk 462 Pg 03, Bk 472 Pg 09 and Bk 518 Pg 29 (these 4 by RLS 31020) and as per Bk 685 Pg 47 and Bk 693 Pg 11 (these 2 by RLS 25393 which retrace the previous 4). The Plat Boundary hereon is an exact retracement of the above 6 surveys. All Bearings and Distances hereon are to be considered as being Measured unless otherwise noted.

SURVEYOR'S CERTIFICATION

This is to certify that this map or plat and the survey on which it is based were made by me during the month of December, 2012, and are correct and accurate, that the survey monuments shown hereon actually exist and are sufficient to enable the survey to be retraced. Pursuant to the Accuracy Standards as adopted by ALTA and ACSM and in effect on the date of this certification, undersigned further certifies that the Positional Uncertainties resulting from the survey measurements do not exceed the allowable Positional Tolerance.

[redacted] 3-30-2013
Karl Mortensen, RLS 25393 (Date)

Karl Mortensen
13011 N. 113 Ave, # J
Youngtown, AZ 85363 mbl: 602-684-1798 e-mail: K-Mort@Cox.Net
Registered Land Surveyor

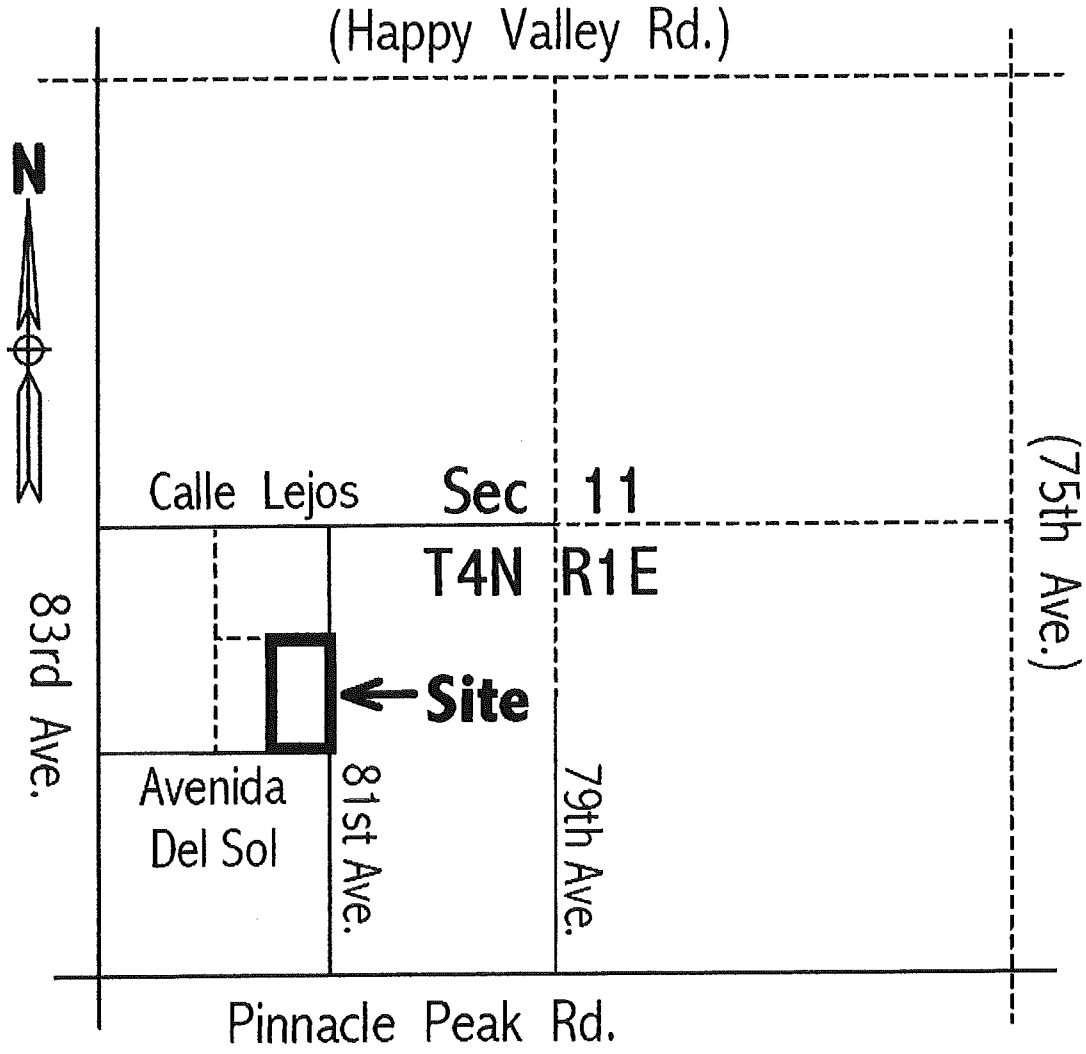
REGISTERED LAND SURVEYOR
CERTIFICATE NO. 25393
KARL M. MORTENSEN
Date 3-30-2013
ARIZONA, U.S.A.
Expires 3-30-2015

Re-Plat of Lots 5 & 6 of EAGLE RIDGE ESTATES

for Dale Hannah
81 Ave & Avenida Del Sol

Drawing Date: Mar. 30, 2013
Job: 12-11 81Avnda-Replat5+6.PCS

City of Peoria Project No.: R050074A



Vicinity Map

Agenda Item: 13C

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Date Prepared: April 9, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **RePlat, Tierra Del Rio Parcel 28, 99th Avenue and Jomax Road (Project No. R120058)**

Purpose:

This is a request for City Council to approve a RePlat of Tierra Del Rio Parcel 28, located on 99th Avenue and Jomax Road, and authorize the Mayor and City Clerk to sign and record the RePlat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil and landscape/irrigation plans must be approved by the City of Peoria (City) prior to recordation of the RePlat.

2. An approval of design from the City Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the RePlat.

3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the RePlat.

4. In the event that the RePlat is not recorded within 60 days of Council approval, the RePlat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the RePlat is to plat a subdivision for residential use. This development is within the City's sewer service area and within the Epcor water service area. This RePlat creates a

total of 49 new lots within the Tierra Del Rio community. All internal roadways are public and will be maintained by the City of Peoria.

Previous Actions:

The Tierra Del Rio Master plat was reviewed by the City and recorded in March of 2007 and replatted in September of 2007 (Book 949 Page 13). This plat established the arterial roadways and overall parcel locations.

Options:

A: The RePlat has been approved through the Economic Development Services Department. An option would be to not accept the proposed RePlat; although it should be noted that not approving the RePlat will prevent the Developer from developing this land.

B: The other option would be to formally approve the RePlat and allow this parcel to be developed.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached RePlat.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the RePlat.

Narrative:

The acceptance of this RePlat by City Council will allow the developer to move forward in developing this property.

Exhibit(s):

Exhibit 1: RePlat

Exhibit 2: Vicinity Map

Contact Name and Number: Jodi Breyfogle, PE, CFM: 623-773-7577

REPLAT OF
"TIERRA DEL RIO PARCEL 28"
PEORIA, ARIZONA

A RE-SUBDIVISION OF PARCEL 28 OF TIERRA DEL RIO AND A PORTION OF 99TH AVENUE AS RECORDED IN BOOK 949 OF MAPS, PAGE 13, OF MCR ALSO BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA

DEDICATION

STATE OF ARIZONA)
) SS
COUNTY OF MARICOPA)

KNOW ALL MEN BY THESE PRESENTS:

THAT TAYLOR MORRISON/ARIZONA, INC., AN ARIZONA CORPORATION, AS OWNER, HAS SUBDIVIDED UNDER THE NAME REPLAT OF "TIERRA DEL RIO PARCEL 28", A RE-SUBDIVISION OF PARCEL 28 OF TIERRA DEL RIO AND A PORTION OF 99TH AVENUE AS RECORDED IN BOOK 949, PAGE 13, OF MCR ALSO BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 5 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS AND FOR THE PLAT OF SAID REPLAT OF "TIERRA DEL RIO PARCEL 28" AND HEREBY DECLARES THAT SAID PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE STREETS, LOTS, TRACTS AND EASEMENTS CONSTITUTING SAME AND THAT EACH STREET, LOT, TRACT AND EASEMENT SHALL BE KNOWN BY THE NAME, NUMBER OR LETTER GIVEN TO EACH RESPECTIVELY ON SAID PLAT. TAYLOR MORRISON/ARIZONA, INC., AN ARIZONA CORPORATION, AS OWNER, HEREBY DEDICATES TO THE CITY OF PEORIA, FOR USE AS SUCH, THE STREETS AND EASEMENTS AS SHOWN ON THIS PLAT.

TAYLOR MORRISON/ARIZONA, INC., AN ARIZONA CORPORATION, AS OWNER, HEREBY DEDICATE TO THE CITY THE RIGHT-OF-WAY AS SHOWN HEREON, FOR THE USE AS (A) PUBLIC STREETS, AND (B) ANY AND ALL PUBLIC SEWER, WATER, GAS, ELECTRIC AND ANY OTHER UTILITY SERVICES, LANDSCAPING WITHIN THE RIGHT-OF-WAY SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. TAYLOR MORRISON/ARIZONA, INC., HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON, AGAINST THE CLAIMS OF ALL PERSONS WHOMSOEVER.

PUBLIC UTILITY EASEMENTS (PUE) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITH THE RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

TRACTS "A", "C", "E", AND "G" SHALL BE RESERVED FOR FUTURE CONVEYANCE TO THE TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION FOR THE PURPOSE OF LANDSCAPE, OPEN SPACE, DRAINAGE, RETENTION, MONUMENTATION SIGNAGE, GAS EASEMENT, AND PUBLIC UTILITY EASEMENT.

TRACTS "B" AND "F" SHALL BE RESERVED FOR FUTURE CONVEYANCE TO THE TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION FOR THE PURPOSE OF LANDSCAPE, OPEN SPACE, DRAINAGE, MONUMENTATION SIGNAGE, GAS EASEMENT AND PUBLIC UTILITY EASEMENT.

TRACT "D" SHALL BE RESERVED FOR FUTURE CONVEYANCE TO THE TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION FOR THE PURPOSE OF LANDSCAPE, OPEN SPACE, DRAINAGE, SEWER EASEMENT, AND PUBLIC UTILITY EASEMENT.

TRACT "H" SHALL BE DEDICATED TO THE CITY OF PEORIA FOR TRAIL PARKING, GAS EASEMENT, AND PUBLIC UTILITY EASEMENT.

TRACTS "AA", "BB", "CC", AND "DD" SHALL BE RESERVED FOR FUTURE CONVEYANCE TO THE TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION FOR THE PURPOSE OF LANDSCAPE, OPEN SPACE, AND PUBLIC UTILITY EASEMENT.

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES ON TRACTS (A, C, E, & G). THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AT SUCH TIME THAT THE HOMEOWNERS ASSOCIATION FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE HOMEOWNERS ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

SEWER EASEMENT:
DO HEREBY GRANT TO THE CITY OF PEORIA, AN ARIZONA MUNICIPAL CORPORATION, IN MARICOPA COUNTY, ARIZONA, ITS SUCCESSORS, AND ASSIGNS, A PERMANENT AND PERPETUAL EASEMENT FOR THE FOLLOWING PURPOSES, NAMELY: THE RIGHT TO ENTER UPON FOR CONSTRUCTION, MAINTENANCE, AND REPLACEMENT OF A SEWER LINE OVER, UNDER, AND ACROSS TRACT "D" SITUATED IN THE COUNTY OF MARICOPA, STATE OF ARIZONA.

TO HAVE AND TO HOLD THE SAID EASEMENT UNTO CITY OF PEORIA, A MUNICIPAL CORPORATION OF MARICOPA COUNTY, ARIZONA AND UNTO ITS SUCCESSORS AND ASSIGNS FOREVER, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS TO PERMIT THE CONSTRUCTION, OPERATION, MAINTENANCE, AND REPLACEMENT OF PUBLIC SEWER LINE. SUBJECT TO NOTES 1, 2, 3 AND 4 BELOW.

AND THE GRANTOR HEREBY COVENANTS THAT IT IS LAWFULLY SEIZED AND POSSESSED ON THIS AFOREMENTIONED TRACT OR PARCEL OF LAND, THAT IT HAS A GOOD AND LAWFUL RIGHT TO SELL AND/OR CONVEY IT, AND THAT THEY WILL WARRANT THE TITLE AND QUIET POSSESSION THERETO AGAINST THE LAWFUL CLAIM OF ALL PERSONS.

1. THE SAID EASEMENT TO INCLUDE THE RIGHT TO CUT BACK AND TRIM SUCH PORTION OF THE BRANCHES AND TOPS OF THE TREES NOW GROWING OR THAT MAY HEREAFTER GROW UPON THE ABOVE DESCRIBED PREMISES, AS MAY EXTEND OVER SAID EASEMENT, SO AS TO PREVENT THE SAME FROM INTERFERING WITH THE EFFICIENT MAINTENANCE AND OPERATION OF SAID SEWER LINES.

2. THE CITY OF PEORIA SHALL NOT BE RESPONSIBLE FOR REPLACING ANY LANDSCAPING OR ANY IMPROVEMENT PLACED IN THE EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS, EXCEPT AS NOTED HEREIN.

3. THE CITY OF PEORIA WILL MAKE REASONABLE EFFORTS TO PROMPTLY RESTORE ASPHALTIC CONCRETE PAVEMENT SURFACES.

4. GRANTOR, ITS SUCCESSORS OR ASSIGNS AT ITS SOLE COST, SHALL BE RESPONSIBLE FOR PROMPTLY REPLACING ANY ASPHALT, LANDSCAPING OR ANY IMPROVEMENT PLACED IN THE EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS.

WATER EASEMENT:
PERPETUAL WATER EASEMENT AS DESCRIBED IN THE PLAT ARE GRANTED TO EPCOR WATER ARIZONA INC. AND ITS SUCCESSORS AND ASSIGNS (COLLECTIVELY, "GRANTEE") TO CONSTRUCT, OPERATE, AND MAINTAIN WATER LINES AND APPURTENANT FACILITIES (COLLECTIVELY, "FACILITIES") UPON, ACROSS, OVER AND UNDER THE SURFACE OF THE EASEMENTS, TOGETHER WITH THE RIGHT TO OPERATE, REPAIR, REPLACE, MAINTAIN, AND REMOVE THE FACILITIES FROM THE PREMISES, TO ADD OR TO ALTER THE FACILITIES, AND TO PROVIDE GRANTEE WITH REASONABLE INGRESS AND EGRESS TO THE FACILITIES. GRANTEE WILL HAVE UNRESTRICTED ACCESS TO THE EASEMENT FOR ACTIVITIES DESCRIBED ABOVE AND FORMAL NOTIFICATION OR APPROVAL BY ANY ASSOCIATION PRIOR TO ACCESSING THE EASEMENT WILL NOT BE REQUIRED.

GRANTOR SHALL NOT ERECT OR CONSTRUCT OR PERMIT TO BE ERECTED OR CONSTRUCTED ANY BUILDING, STRUCTURE OR SIMILAR IMPROVEMENT WITHIN THE LIMITS OF THE EASEMENT GRANTED HEREIN. GRANTOR SHALL NOT, NOR PERMIT, THE GRADE OVER GRANTEE'S FACILITIES TO BE SUBSTANTIALLY ALTERED WITHOUT, IN EACH INSTANCE, THE PRIOR WRITTEN CONSENT OF GRANTEE. AND GRANTOR AGREES THAT NO OTHER PIPES OR CONDUITS SHALL BE PLACED WITHIN THE PREMISES SUBJECT TO THE EASEMENT GRANTED HEREIN, EXCEPT PIPES CROSSING GRANTEE'S FACILITIES AT RIGHT ANGLES, IN WHICH CASE, A MINIMUM VERTICAL DISTANCE OF TWO (2) FEET (AS MEASURED FROM THE CLOSEST POINTS ON THE OUTSIDE EDGES) SHALL BE MAINTAINED BETWEEN GRANTEE'S FACILITIES AND SUCH OTHER PIPES OR CONDUITS. UNLESS GRANTEE EXPRESSLY CONSENTS IN WRITING OTHERWISE, ANY AND ALL SEWER PIPES CROSSING THE EASEMENT GRANTED HEREIN SHALL BE LAID BELOW GRANTEE'S FACILITIES. HOWEVER, GRANTOR SHALL HAVE THE RIGHT TO CONSTRUCT AND ERECT FENCES, TO INSTALL LANDSCAPING, PARKING FACILITES AND DRIVEWAYS, AND TO ESTABLISH OTHER USES WHICH ARE NOT INCONSISTENT WITH USES WITHIN THE LIMITS OF SAID EASEMENT IN A MANNER WHICH WILL NOT UNREASONABLY INTERFERE WITH GRANTEE'S ACCESS TO THE FACILITIES.

THIS EASEMENT IS GRANTED SUBJECT TO THE CONDITION THAT GRANTEE SHALL HOLD GRANTOR AND GRANTOR'S SUCCESSORS AND ASSIGNS HARMLESS FROM ANY AND ALL DAMAGES, CLAIMS, LIABILITIES OR EXPENSES WHICH MAY RESULT FROM GRANTEE'S USE OF THE EASEMENT, BY ACCEPTING THE EASEMENT, THE GRANTEE AGREES TO EXERCISE REASONABLE CARE TO AVOID DAMAGE TO THE PREMISES AND ALL PROPERTY THAT MAY AT ANY TIME BE THEREON.

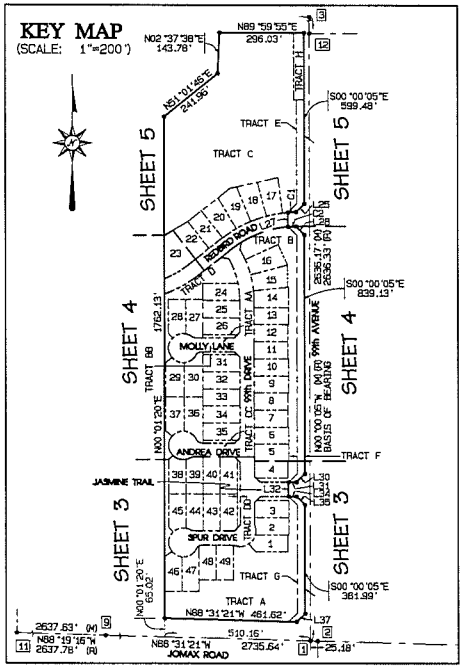
OWNERS AGREEMENT:
IT IS AGREED THAT BY THE COMPLETION OF CONSTRUCTION ALL LOTS WILL BE ACCURATELY STAKED AND MARKED WITH PERMANENT MARKERS, AS DESIGNATED ON THIS PLAT AND A CERTIFICATION FILED WITH MARICOPA COUNTY BY AN ARIZONA REGISTERED LAND SURVEYOR CERTIFYING SUCH LOTS ARE ACCURATELY STAKED AND MARKED WITH THE LAND SURVEYORS REGISTRATION NUMBER, AND DESCRIBING THE TYPE OF MARKERS USED.

IN WITNESS WHEREOF:
TAYLOR MORRISON/ARIZONA, INC., AS OWNER, HAS HEREUNTO CAUSED ITS NAME TO BE AFFIXED AND THE SAME TO BE ATTESTED TO BY THE SIGNATURES OF THE UNDERSIGNED MEMBER REPRESENTATIVES DULY AUTHORIZED THIS _____ DAY OF _____, 2013.

TAYLOR MORRISON/ARIZONA, INC., AN ARIZONA CORPORATION

BY: _____

ITS: _____



APPROVALS

APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA.

THIS DAY_____OF_____, 2013

APPROVED BY: _____ DATE: _____
MAYOR

ATTESTED BY _____ DATE: _____
CLERK

APPOVED BY: _____ DATE: _____
CITY ENGINEER

ACKNOWLEDGMENT

STATE OF ARIZONA)
) SS
COUNTY OF MARICOPA)

BEFORE ME THIS_____DAY OF_____, 2013,
_____PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED HIMSELF/HERSELF TO BE THE _____OF TAYLOR MORRISON/ARIZONA, AN ARIZONA CORPORATION, AS OWNER, AND ACKNOWLEDGED THAT HE/SHE IS DULY AUTHORIZED, AS AN OFFICER FOR TAYLOR MORRISON/ARIZONA, AN ARIZONA CORPORATION, EXECUTED THIS INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC_____

MY COMMISSION EXPIRES:_____

CERTIFICATE OF ASSURED WATER SUPPLY

REPLAT OF "TIERRA DEL RIO PARCEL 28" IS WITHIN THE SERVICE AREA OF EPCOR WATER ARIZONA, INC. AND HAS BEEN GRANTED A CERTIFICATE OF ASSURED WATER SUPPLY FROM THE ARIZONA DEPARTMENT OF WATER RESOURCES.

_____ _____
EPCOR WATER ARIZONA, INC. DATE

TIERRA DEL RIO NORTH RATIFICATION AND CONSENT

THE UNDERSIGNED HEREBY RATIFIES AND CONSENTS TO THIS PLAT, INCLUDING ITS MAINTENANCE OBLIGATIONS AS SET FORTH HEREIN.

TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION

BY: _____

ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
) SS
COUNTY OF MARICOPA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, THIS THE_____DAY OF_____, 2013, BY THE _____OF TIERRA DEL RIO NORTH COMMUNITY ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION, FOR AND ON BEHALF THEREOF.

IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

SURVEYOR'S STATEMENT

I, LANCE C. DICKSON, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, THAT THIS MAP, CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE UNDER MY SUPERVISION DURING THE MONTH OF AUGUST 2012 THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, MEETS THE MINIMUM STANDARDS FOR ARIZONA LAND BOUNDARY SURVEYS, ALL MONUMENTS SHOWN ACTUALLY EXIST AS SHOWN, THEIR POSITIONS ARE CORRECTLY SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: LANCE C. DICKSON, R.L.S. #46643
ARIZONA SURVEYING AND MAPPING
2411 W. NORTHERN, SUITE 110
PHOENIX, ARIZONA 85021
(602) 246-9919

REGISTERED LAND SURVEYOR CERTIFICATE NO. 46643 LANCE C. DICKSON ARIZONA U.S.A.

EXPIRES 6/30/2013

I, JOHN N. ROGERS, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, DO HEREBY DECLARE THAT THE INTERNAL LOT AND TRACT LINES, EASEMENTS, RIGHTS-OF-WAY, AND OTHER CALCULATIONS OTHER THAN PROPERTY BOUNDARY, WERE PROPERLY PREPARED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE PLATTING RULES AND REGULATIONS OF THE STATE OF ARIZONA AND THE CITY OF PEORIA.

BY: JOHN N. ROGERS, R.L.S. #54332
GOODWIN AND MARSHALL, INC.
6909 W. RAY ROAD #15
CHANDLER, ARIZONA 85226
(602) 218-7285

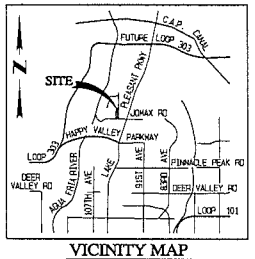
REGISTERED LAND SURVEYOR CERTIFICATE NO. 54332 JOHN N. ROGERS ARIZONA U.S.A.

EXPIRES 3/31/2016

NOTE:
A.R.S. 32-151 STATES THAT THE USE OF THE WORD "CERTIFY" OR "CERTIFICATE" IS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY AND DOES NOT CONSTITUTE A GUARANTEE, EXPRESS OR IMPLIED.

OWNER / DEVELOPER:

taylor morrison®
Homes Inspired By You
9000 EAST PIMA CENTER, STE. 360, SCOTTSDALE, ARIZONA (480) 346-1725



VICINITY MAP
N.T.S.

BASIS OF BEARINGS

NORTH 00°00'05" WEST ALONG THE MONUMENT LINE OF 99TH AVENUE AS MEASURED BETWEEN MONUMENTS NUMBERED 1 AND 3 SHOWN HEREON AND DESCRIBED UNDER MONUMENT NOTES, ALSO SHOWN ON THE FINAL PLAT FOR TIERRA DEL RIO BK. 949, PG. 13, MCR.

FLOOD PLAIN

ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) PANEL 04013C1160 H, DATED SEPTEMBER 30, 2005, THIS SUBDIVISION IS LOCATED IN FLOOD INSURANCE ZONE "X" (SHADED) BEING DEFINED AS AREAS OF 0.2% ANNUAL CHANCE FLOOD, AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

SHEET INDEX

SHEET 1	COVER SHEET
SHEET 2	DETAILS, NOTES, TRACT TABLE, LEGAL DESCRIPTION, DEVELOPMENT STANDARDS, AND LEGEND
SHEET 3 - 5	FINAL PLAT

UTILITY COMPANIES

WATER	EPCOR WATER ARIZONA, INC.
SEWER	CITY OF PEORIA
ELEC.	ARIZONA PUBLIC SERVICE
GAS	SOUTHWEST GAS
TELEPHONE	CENTURYLINK
CABLE TV.	COX COMMUNICATIONS
POLICE	CITY OF PEORIA
FIRE	CITY OF PEORIA
SCHOOL DISTRICT	PEORIA UNIFIED SCHOOL DISTRICT
WASTE DISPOSAL	PARADISE WASTE

ASSURED WATER SUPPLY

THE SUBDIVISION IS LOCATED WITHIN THE EPCOR WATER ARIZONA, INC. SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100 - YEAR ASSURED WATER SUPPLY.

ZONING

PAD

LEGAL DESCRIPTION

SEE SHEET 2

NO. R120058
COUNTY RECORDER

SHEET 1 OF 5

PREPARED BY:
GOODWIN MARSHALL
CIVIL ENGINEERS – PLANNERS – SURVEYORS
6909 West Ray Road, Suite 15
Chandler, Arizona 85226
(602) 218-7285

SURVEYED BY:
ASM Arizona Surveying & Mapping
2411 W. Northern, Suite 110
Phoenix, Arizona 85021
(602) 246-9919

LEGAL DESCRIPTION

All that certain lot, tract, or parcel of land, situated in the Southeast Quarter of Section 32, Township 5 North, Range 1 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, and being more completely described as follows, to-wit:

COMMENCING at a found City of Peoria Brass cap flush for the Southeast corner of said Section 32, from which a found City of Peoria Brass cap in handhole stamped "2007" for the East Quarter corner of said Section 32 bears North 00 deg. 00 min. 05 sec. West (Basis of Bearing) - 2636.17 feet,

THENCE North 88 deg. 31 min. 21 sec. West along the South line of the Southeast Quarter of said Section 32, a distance of 510.16 feet,

THENCE North 00 deg. 01 min. 20 sec. East departing said South line, a distance of 65.02 feet to the North right-of-way line of Jomax Road, the Southwest corner of Parcel 28, and the Southeast corner of Parcel 27 as shown on the re-plat of Tierra Del Rio recorded in Book 949, Page 13, MCR, said point being the TRUE POINT OF BEGINNING,

THENCE North 00 deg. 01 min. 20 sec. East departing said North right-of-way line, continuing along the West line of said Parcel 28, and the East line of said Parcel 27, a distance of 1762.13 feet to the Northeast corner of said Parcel 27, the most westerly Northwest corner of said Parcel 28, and being in the South line of Parcel 26 of said Tierra Del Rio,

THENCE North 51 deg. 01 min. 46 sec. East along a North line of said Parcel 28 and a South line of said Parcel 26, a distance of 241.96 feet,

THENCE North 02 deg. 37 min. 38 sec. East along a North line of said Parcel 28 and a South line of said Parcel 26, a distance of 143.78 feet to the most northerly Northwest corner of said Parcel 28 and the most southerly Southwest corner of Parcel 23B of said Tierra Del Rio,

THENCE North 89 deg. 59 min. 55 sec. East along the North line of said Parcel 28 and the South line of said Parcel 23B, a distance of 296.03 feet,

THENCE South 00 deg. 00 min. 05 sec. East parallel and 18.50 feet at right angles to the East line of the Southeast Quarter of said Section 32, a distance of 599.48 feet,

THENCE South 44 deg. 57 min. 38 sec. West, a distance of 42.45 feet to a Point of Curvature of a non-tangent circular curve to the left, having a radius of 425.00 feet, a central angle of 3 deg. 33 min. 04 sec., and being subtended by a chord which bears South 87 deg. 23 min. 17 sec. West - 27.08 feet,

THENCE in a westerly direction along said curve to the left, a distance of 27.08 feet,

THENCE South 00 deg. 00 min. 36 sec. East non-tangent to said curve, a distance of 50.17 feet to a Point of Curvature of a non-tangent circular curve to the right, having a radius of 375.00 feet, a central angle of 4 deg. 08 min. 18 sec., and being subtended by a chord which bears North 87 deg. 02 min. 23 sec. East - 27.08 feet,

THENCE in a easterly direction along said curve to the right, a distance of 27.08 feet,

THENCE South 45 deg. 02 min. 40 sec. East non-tangent to said curve, a distance of 42.39 feet,

THENCE South 00 deg. 00 min. 05 sec. East parallel and 18.50 feet at right angles to the East line of the Southeast Quarter of said Section 32, a distance of 839.13 feet,

THENCE South 44 deg. 59 min. 55 sec. West, a distance of 42.43 feet,

THENCE South 89 deg. 59 min. 55 sec. West, a distance of 27.08 feet,

THENCE South 00 deg. 00 min. 05 sec. East, a distance of 50.00 feet,

THENCE North 89 deg. 59 min. 55 sec. East, a distance of 27.08 feet,

THENCE South 45 deg. 00 min. 05 sec. East, a distance of 42.43 feet,

THENCE South 00 deg. 00 min. 05 sec. East parallel and 18.50 feet at right angles to the East line of the Southeast Quarter of said Section 32, a distance of 381.99 feet,

THENCE South 45 deg. 44 min. 17 sec. West, a distance of 41.89 feet to the North right-of-way line of said Jomax Road,

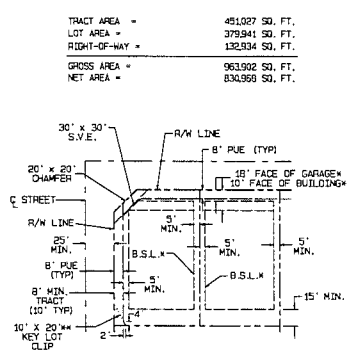
THENCE North 88 deg. 31 min. 21 sec. West parallel and 65.00 feet at right angles to the South line of the Southeast Quarter of said Section 32 and along the North right-of-way line of Jomax Road, a distance of 461.62 feet to the POINT OF BEGINNING, containing 963,902 square feet or 22.128 acres of land.

TRACT AREAS

TRACT NO.	LAND USE	AREA (SQ. FT.)
A	LANDSCAPE/OPEN SPACE/DRAINAGE/RETENTION/MONUMENTATION SIGNAGE/GAS EASEMENT/PUBLIC UTILITY EASEMENT	91,413
B	LANDSCAPE/OPEN SPACE/DRAINAGE/MONUMENTATION SIGNAGE/ GAS EASEMENT/PUBLIC UTILITY EASEMENT	40,560
C	LANDSCAPE/OPEN SPACE/DRAINAGE/RETENTION/MONUMENTATION SIGNAGE/GAS EASEMENT/ PUBLIC UTILITY EASEMENT	230,569
D	LANDSCAPE/OPEN SPACE/DRAINAGE/SEWER EASEMENT/ PUBLIC UTILITY EASEMENT	27,015
E	LANDSCAPE/OPEN SPACE/DRAINAGE/RETENTION/MONUMENTATION SIGNAGE/GAS EASEMENT/PUBLIC UTILITY EASEMENT	10,632
F	LANDSCAPE/OPEN SPACE/DRAINAGE/MONUMENTATION SIGNAGE/ GAS EASEMENT/PUBLIC UTILITY EASEMENT	24,353
G	LANDSCAPE/OPEN SPACE/DRAINAGE/RETENTION/MONUMENTATION SIGNAGE/GAS EASEMENT/PUBLIC UTILITY EASEMENT	11,960
H	TRAIL PARKING/GAS EASEMENT/PUBLIC UTILITY EASEMENT	8,776
AA	LANDSCAPE/OPEN SPACE/PUBLIC UTILITY EASEMENT	1,150
BB	LANDSCAPE/OPEN SPACE/PUBLIC UTILITY EASEMENT	1,150
CC	LANDSCAPE/OPEN SPACE/PUBLIC UTILITY EASEMENT	1,150
DD	LANDSCAPE/OPEN SPACE/PUBLIC UTILITY EASEMENT	2,300

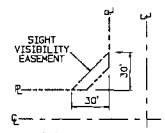
THE USES AND/OR EASEMENTS SHOWN IN THIS TRACT TABLE ARE BLANKET AND COVER THE ENTIRE TRACT. SEWER, WATER, GAS, AND PUBLIC UTILITY EASEMENTS AFFECT ONLY PORTIONS OF THE ABOVE LISTED TRACTS AND ARE AS SHOWN ON THE VARIOUS PLAT SHEETS.

TRACT AREA =	451,027 SQ. FT.
LOT AREA =	379,941 SQ. FT.
RIGHT-OF-WAY =	132,934 SQ. FT.
GROSS AREA =	963,902 SQ. FT.
NET AREA =	830,968 SQ. FT.



TYPICAL LOT DETAIL

N.T.S.
* BUILDING SETBACKS TO BE VERIFIED THROUGH CURRENT ZONING
** KEY LOT CLIPS ARE NOT REQUIRED WITH (10' TYPICAL) SIDE TRACT



3' HIGH VISIBILITY RESTRICTION (TYP)

N.T.S.

NOTE:
DETAIL PERTAINS TO ALL LOCAL UNCONTROLLED INTERSECTIONS

STREET DEDICATION TABLE

STREET NAME	STREET TYPE	AREA (SQ. FT.)
REDBIRD ROAD	LOCAL RESIDENTIAL	25,023
99TH DRIVE	LOCAL RESIDENTIAL	58,243
MOLLY LANE	LOCAL RESIDENTIAL	14,807
ANDREA DRIVE	LOCAL RESIDENTIAL	14,884
JASMINE TRAIL	LOCAL RESIDENTIAL	4,987
SPUR DRIVE	LOCAL RESIDENTIAL	14,989

NOTES

1. THE SUBDIVISION IS SUBJECT TO MAINTENANCE IMPROVEMENT DISTRICT (MID) #1057, STREET LIGHT IMPROVEMENT DISTRICT (SLID) #1023.

2. NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION OR RECONSTRUCTION.

3. ALL NEW AND EXISTING UTILITY, ELECTRICAL FACILITIES LESS THAN 69 KVA, CABLE T.V., TELECOMMUNICATIONS FIBER OPTICS, CELLULAR, GAS, ETC. SHALL BE INSTALLED UNDERGROUND AS PART OF THE STREET IMPROVEMENTS.

4. MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.

5. ALL LOT CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.

6. SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES OR OTHER PLANTS EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS NOT TO OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.

7. THIS SUBDIVISION IS LOCATED WITHIN THE EPCOR WATER ARIZONA, INC. WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.

8. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.

9. THIS SUBDIVISION IS LOCATED WITHIN THE VICINITY OF A MILITARY AIRPORT.

10. THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE. JOMAX ROAD IS DESIGNATED AS A TRUCK ROUTE BY THE CITY OF PEORIA.

11. THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A ROCK QUARRY (GRAVEL OPERATION).

12. NO STRUCTURE OF ANY KIND BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.

13. AN ASSOCIATION, INCLUDING ALL PROPERTY OWNERS IN THE DEVELOPMENT, WILL BE FORMED AND HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS TO BE NOTED AS "TRACTS" OR EASEMENTS (INCLUDING LANDSCAPED AREAS AND DRAINAGE FACILITIES) IN ACCORDANCE WITH APPROVED PLANS.

14. HILLSIDE LOTS WILL REQUIRE INDIVIDUAL HILLSIDE DEVELOPMENT REVIEW BY THE CITY'S PLANNING DEPARTMENT PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.

15. THE SEWER AS A CITY UTILITY HAS FIRST POSITION IN THE SEWER EASEMENT ACROSS TRACT "D" AND THAT SHOULD IT EVER HAVE TO BE DUG UP AND THE STORM DRAIN IS DAMAGED THE CITY IS NOT RESPONSIBLE FOR REPAIRS AS IT IS IN THE SEWER EASEMENT AS AN ACCOMMODATION NOT A RIGHT.

16. LOTS AT T-INTERSECTIONS WILL REQUIRE DRIVEWAY SET IN LINE WITH ONCOMING TRAFFIC, TO INCLUDE LOTS 2 AND 20.

MONUMENT NOTES

1. FOUND CITY OF PEORIA BRASS CAP FLUSH SOUTHEAST CORNER OF SECTION 32, T5N, R1E
2. FOUND CITY OF PEORIA BRASS CAP FLUSH CLOSING CORNER SECTION 5 & 4 T4N, R1E
3. FOUND CITY OF PEORIA BRASS CAP IN HANDHOLE STAMPED "2007" EAST QUARTER CORNER SECTION 32, T5N, R1E
9. SOUTH QUARTER CORNER OF SECTION 32, T5N, R1E CALCULATED POSITION PER BK. 949, PG. 13, MCR
11. FOUND DEPARTMENT OF INTERIOR BLM, CADASTRAL SURVEY CAP, DOWN +/- 2' DOWN IN HOLE SOUTHWEST CORNER OF SECTION 32, T5N, R1E
12. FOUND CITY OF PEORIA BRASS CAP FLUSH 0.64' EAST OF SECTION LINE AT QUAIL TRACK DRIVE

LEGEND	
●	FOUND MONUMENT AS NOTED
•	SET CORNER OF THIS PLAT PER MAG. STD. DTL. 120-1 TYPE "C"
•	SET BRASS CAP FLUSH PER MAG STD. DTL. 120-1 TYPE "B"
*R.P.	RADIUS POINT
DW	PERMITTED DRIVEWAY SIDE OF LOT
P.U.E.	PUBLIC UTILITY EASEMENT
R/W	RIGHT-OF-WAY
(M)	MEASURED
(R)	RECORD PLAT OF TIERRA DEL RIO RECORDED IN BOOK 949, PAGE 13, MCR
MCR	MARICOPA COUNTY RECORDS
FND	FOUND
BK	BOOK
PG	PAGE
APN	ASSESSOR'S PARCEL NUMBER
T.D.E.	TEMPORARY DRAINAGE EASEMENT
V.N.A.E.	VEHICULAR NON-ACCESS EASEMENT
S.V.E.	SIGHT VISIBILITY EASEMENT
———	PLAT BOUNDARY
- - - -	RIGHT-OF-WAY LINE
———	EASEMENT LINE
———	SECTION LINE
— · —	CENTER LINE
— —	MATCH LINE

NOTE:
SEE CIVIL PLANS FOR PLAT BOUNDARY AND CENTERLINE MONUMENTATION TO BE INSTALLED PER MAG 120-1 STANDARDS.

NO. R120058
COUNTY RECORDER

SHEET 2 OF 5

REGISTERED LAND SURVEYOR 54332 JOHN N. ROGERS ARIZONA, U.S.A.
EXPIRES 3/31/2016

REGISTERED LAND SURVEYOR 46643 LANCE C. DICKSON ARIZONA, U.S.A.
EXPIRES 6/30/2013

PREPARED BY:
GOODWIN MARSHALL
CIVIL ENGINEERS -- PLANNERS -- SURVEYORS
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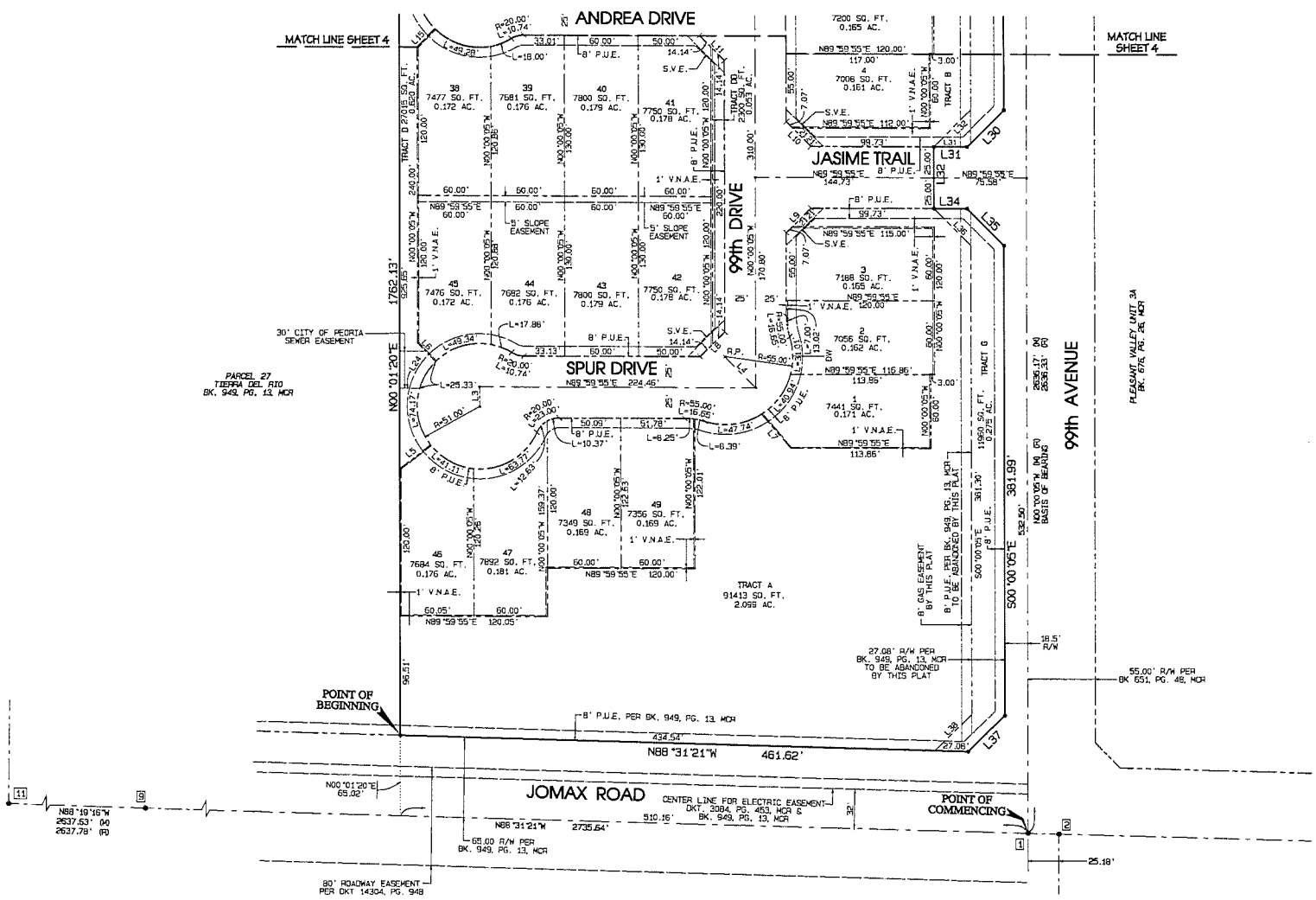

LINE DATA

LINE	BEARING	DISTANCE
L1	S00°00'05"E	12.00'
L2	N00°00'05"W	16.00'
L3	N00°00'05"W	16.00'
L4	N45°00'05"W	35.36'
L5	N51°55'34"E	31.70'
L6	N44°44'34"W	20.90'
L7	N40°27'35"W	35.48'
L8	N44°59'55"E	28.26'
L9	N44°59'55"E	28.26'
L10	N45°00'05"W	28.28'
L11	N45°00'05"W	28.26'
L12	N44°59'55"E	28.26'
L13	N00°00'05"W	10.00'
L14	N49°56'44"W	26.25'
L15	N44°48'25"E	20.88'
L16	N45°00'05"W	28.28'
L17	N44°59'55"E	28.28'
L18	N00°00'05"W	10.00'
L19	N49°59'45"E	28.34'
L20	N44°52'25"W	20.96'
L21	N00°00'05"W	10.00'
L22	N12°23'53"E	28.45'
L23	N79°47'21"W	26.59'
L24	S89°58'39"W	16.26'
L25	S44°57'38"W	42.45'
L26	S43°47'31"W	43.31'
L27	S00°00'36"E	50.17'
L28	S45°02'46"E	42.39'
L29	S46°22'09"E	41.40'
L30	S44°59'55"W	42.43'
L31	S89°59'55"W	27.08'
L32	S44°59'55"W	42.43'
L33	S00°00'05"E	50.00'
L34	N89°59'55"E	27.08'
L35	S45°00'05"E	42.43'
L36	S45°00'05"E	42.43'
L37	S45°44'17"W	41.89'
L38	S45°44'17"W	41.88'
L39	N89°59'55"E	37.08'

CURVE DATA

CURVE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	425.00'	27.08'	3°38'04"	S87°23'17"W	27.08'
C2	375.00'	27.08'	4°08'18"	N87°02'23"E	27.08'

NO. R120058

COUNTY RECORDER

SHEET 3 OF 5

REGISTERED LAND SURVEYOR CERTIFICATE NO. 54332 JOHN N. ROGERS ARIZONA U.S.A.
EXPIRES 3/31/2016

REGISTERED LAND SURVEYOR CERTIFICATE NO. 46643 LANCE C. DICKSON ARIZONA U.S.A.
EXPIRES 6/30/2013

PREPARED BY:
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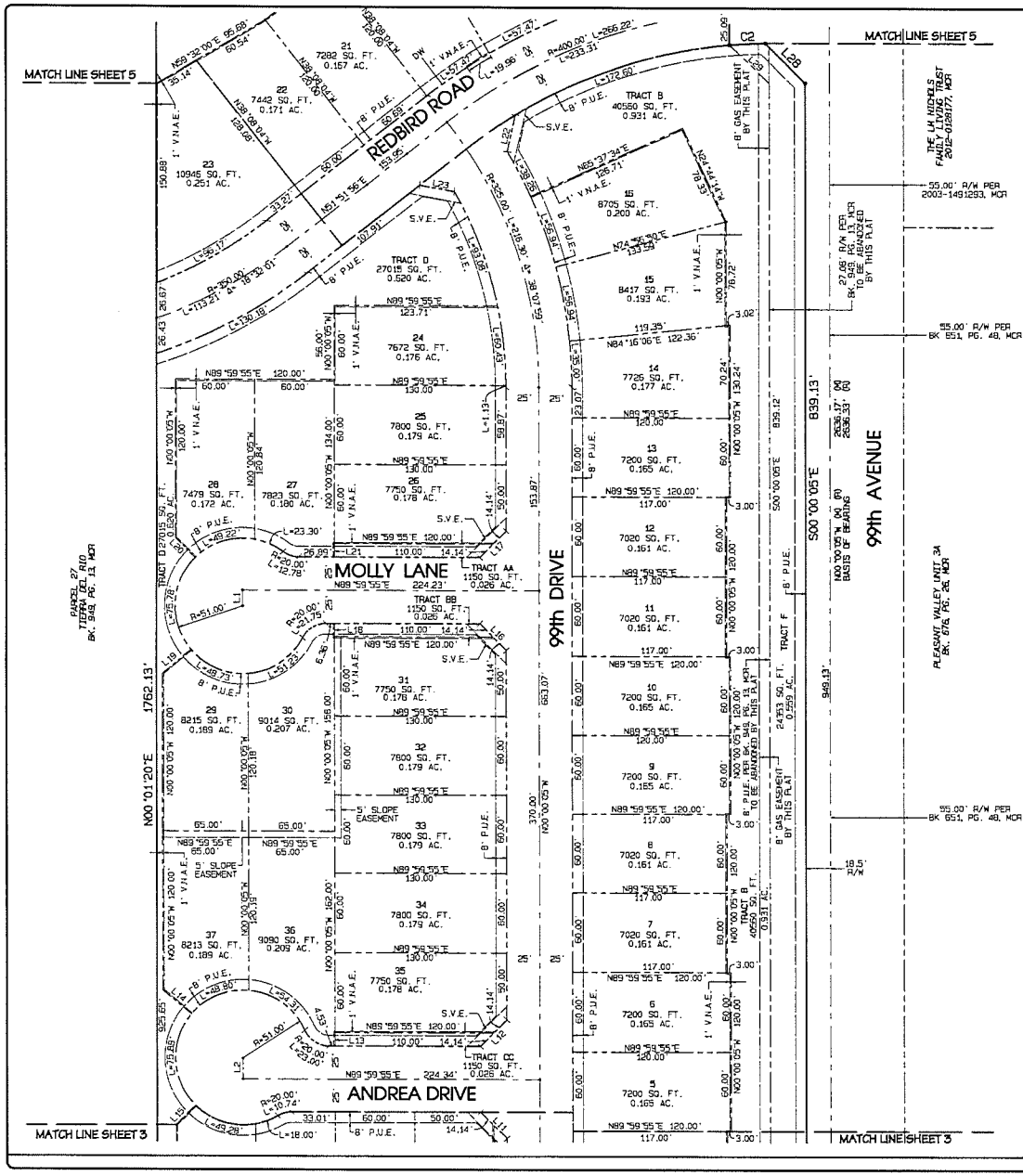


LINE DATA

LINE	BEARING	DISTANCE
L1	S00°00'05"E	12.00'
L2	N00°00'05"W	16.00'
L3	N00°00'05"W	16.00'
L4	N45°00'05"W	35.36'
L5	N51°55'34"E	31.70'
L6	N44°44'34"W	20.80'
L7	N40°27'35"W	36.48'
L8	N44°59'55"E	28.28'
L9	N44°59'55"E	28.28'
L10	N45°00'05"W	28.28'
L11	N45°00'05"W	28.28'
L12	N44°59'55"E	28.28'
L13	N00°00'05"W	10.00'
L14	N49°56'44"W	28.25'
L15	N44°48'25"E	20.86'
L16	N45°00'05"W	28.28'
L17	N44°59'55"E	28.28'
L18	N00°00'05"W	10.00'
L19	N49°59'45"E	28.34'
L20	N44°52'25"W	20.96'
L21	N00°00'05"W	10.00'
L22	N12°23'53"E	28.45'
L23	N79°47'21"W	26.59'
L24	S89°58'39"W	16.26'
L25	S44°57'38"W	42.45'
L26	S43°47'31"W	43.31'
L27	S00°00'36"E	50.17'
L28	S45°02'40"E	42.39'
L29	S46°22'09"E	41.40'
L30	S44°59'55"W	42.43'
L31	S89°59'55"W	27.08'
L32	S44°59'55"W	42.43'
L33	S00°00'05"E	50.00'
L34	N89°59'55"E	27.08'
L35	S45°00'05"E	42.43'
L36	S45°00'05"E	42.43'
L37	S45°44'17"W	41.89'
L38	S45°44'17"W	41.88'
L39	N89°59'55"E	37.08'

CURVE DATA

CURVE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	425.00'	27.08'	3°39'04"	S87°23'17"W	27.08'
C2	375.00'	27.08'	4°08'18"	N87°02'23"E	27.08'

NO. R120058

COUNTY RECORDER

SHEET 4 OF 5

REGISTERED LAND SURVEYOR — CERTIFICATE NO. 54332 — JOHN N. ROGERS — ARIZONA, U.S.A. — EXPIRES 3/31/2016

REGISTERED LAND SURVEYOR — CERTIFICATE NO. 46643 — LANCE C. DICKSON — ARIZONA, U.S.A. — EXPIRES 6/30/2013

PREPARED BY:

GOODWIN & MARSHALL

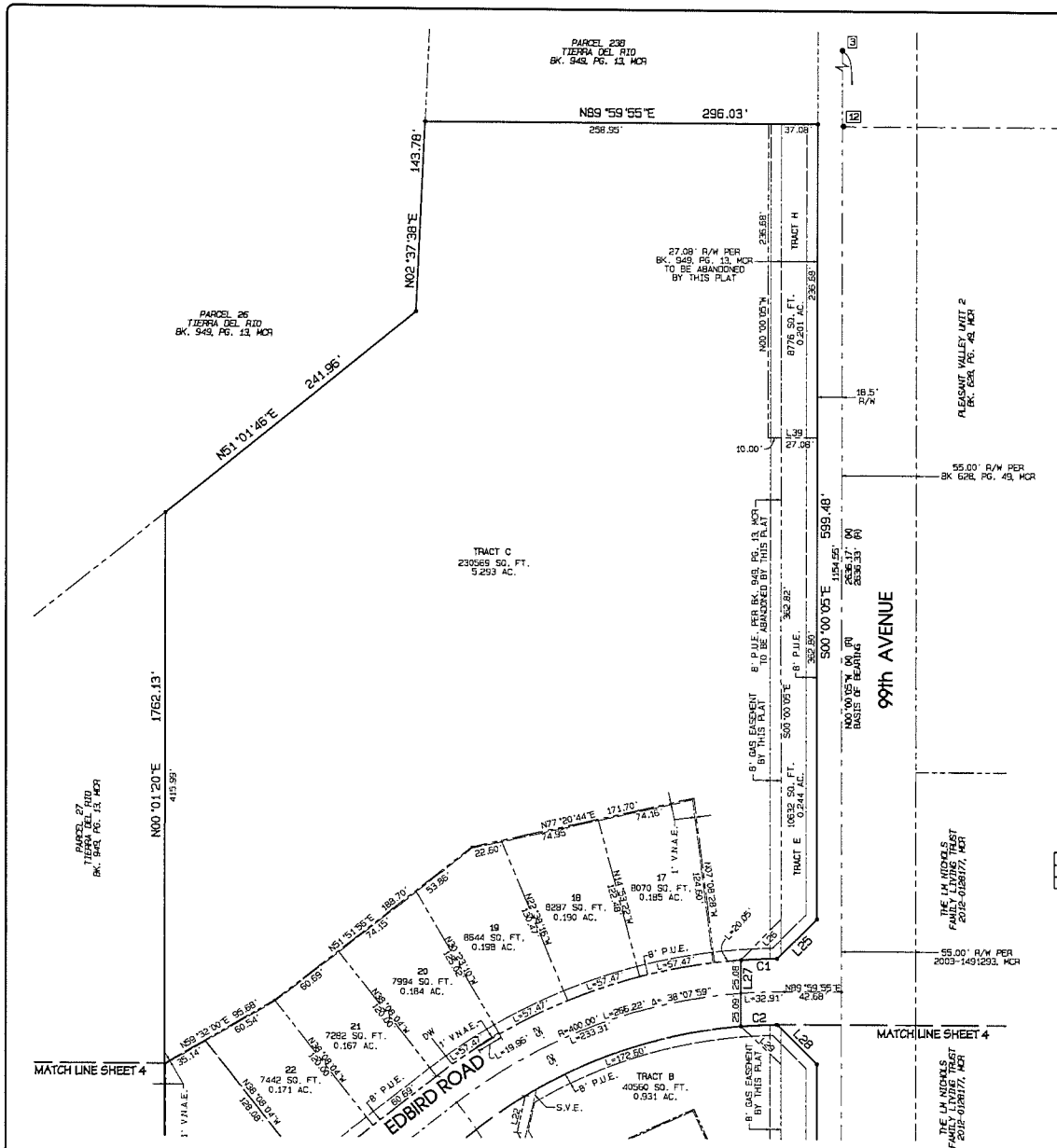
CIVIL ENGINEERS – PLANNERS – SURVEYORS

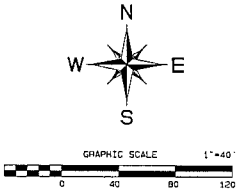
8909 West Ray Road, Suite 15
Chandler, Arizona 85226
(602) 218-7285

SURVEYED BY:

ASM Arizona Surveying & Mapping

2411 W. Northern, Suite 110
Phoenix, Arizona 85021
(602) 246 - 9919





LINE DATA

LINE	BEARING	DISTANCE
L1	S00°00'05"E	12.00'
L2	N00°00'05"W	16.00'
L3	N00°00'05"W	16.00'
L4	N45°00'05"W	35.36'
L5	N51°55'34"E	31.70'
L6	N44°44'34"W	20.80'
L7	N40°27'35"W	36.48'
L8	N44°59'55"E	28.28'
L9	N44°59'55"E	28.28'
L10	N45°00'05"W	28.28'
L11	N45°00'05"W	28.28'
L12	N44°59'55"E	28.28'
L13	N00°00'05"W	10.00'
L14	N49°56'44"W	28.25'
L15	N44°48'25"E	20.88'
L16	N45°00'05"W	28.28'
L17	N44°59'55"E	28.28'
L18	N00°00'05"W	10.00'
L19	N49°59'45"E	28.34'
L20	N44°52'25"W	20.95'
L21	N00°00'05"W	10.00'
L22	N12°23'53"E	28.45'
L23	N79°47'21"W	26.59'
L24	S89°58'39"W	16.26'
L25	S44°57'38"W	42.45'
L26	S43°47'31"W	43.31'
L27	S00°00'36"E	50.17'
L28	S45°02'40"E	42.39'
L29	S46°22'09"E	41.40'
L30	S44°59'55"W	42.43'
L31	S89°59'55"W	27.08'
L32	S44°59'55"W	42.43'
L33	S00°00'05"E	50.00'
L34	N89°59'55"E	27.08'
L35	S45°00'05"E	42.43'
L36	S45°00'05"E	42.43'
L37	S45°44'17"W	41.89'
L38	S45°44'17"W	41.88'
L39	N89°59'55"E	37.08'

CURVE DATA

CURVE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	425.00'	27.08'	3°39'04"	S87°23'17"W	27.08'
C2	375.00'	27.08'	4°08'18"	N87°02'23"E	27.08'

NO. R120058
COUNTY RECORDER

SHEET 5 OF 5

REGISTERED LAND SURVEYOR
54332
JOHN N. ROGERS
ARIZONA U.S.A.
EXPIRES 3/31/2016

REGISTERED LAND SURVEYOR
46643
LANCE C. DICKSON
ARIZONA U.S.A.
EXPIRES 6/30/2013

PREPARED BY:
GOODWIN & MARSHALL
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8909 West Ray Road, Suite 15
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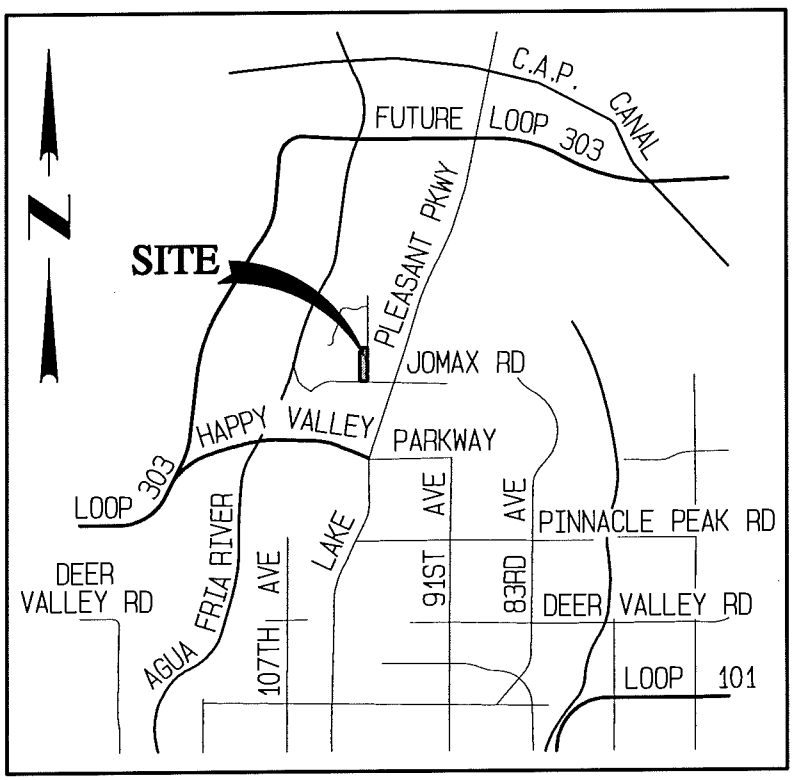
(602) 218-7285

SURVEYED BY:
ASM
Arizona Surveying & Mapping
2411 W. Northern, Suite 110
Phoenix, Arizona 85021
(602) 246 - 9919

VICINITY MAP



VICINITY MAP

N.T.S.

PAGE 1 OF 1

TITLE: TIERRA DEL RIO PARCEL 28

GOODWIN AND MARSHALL INC.

CIVIL ENGINEERS ~ PLANNERS ~ SURVEYORS

6909 W. RAY ROAD #15, CHANDLER, ARIZONA 85226

(602) 218-7285

Scale:	NONE
Date:	3/27/2013
Job No.:	10504A
Drafted:	J.N.R.
Checked:	L.C.D.

W:\10504A - TDR_TM\COGO\FPLAT-TDR.pro

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 14C

Date Prepared: April 15, 2013 **Council Meeting Date: May 21, 2013**

TO: **Carl Swenson, City Manager**

FROM: **Scott Whyte, Economic Development Services Director**

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

SUBJECT: **Condominium Replat, 1410A Riverwalk Professional Center North, 77th Avenue south of Deer Valley Road (Project No. R070085C)**

Purpose:

This is a request for City Council to approve a Condominium Replat of "1410A Riverwalk Professional Center North," located on 77th Avenue south of Deer Valley Road, and authorize the Mayor and City Clerk to sign and record the Condominium Replat with the Maricopa County Recorder's Office subject to the following stipulations:

1. In the event that the Condominium Replat is not recorded within 60 days of Council approval, the Condominium Replat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The Amendment to the Condominium Plat for Riverwalk Professional Center is needed to facilitate the sale of a condo unit to a business entity by the owner. The Riverwalk condo plat was originally set up with individual units identified within buildings throughout the site (March 2012). As sales take place in the condominium subdivision, reconfigurations of the units become necessary (shifting of unit lines, combining of units, etc.). As the owner continues to sell condominium units, additional plat amendments may be required.

Previous Actions:

The condominium plat was reviewed by the City and completed in April 2013.

Options:

A: The Condominium Replat has been approved through the Economic Development Services Department. An option would be to not accept the proposed Condominium Replat; although it

should be noted that not approving the Condominium Replat will hinder the Developer from selling these units as intended.

B: The other option would be to formally approve the Condominium Replat and allow these units to be sold and developed.

Staff's Recommendation:

Staff recommends the approval and subsequent recordation of the attached Condominium Replat.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Condominium Replat.

Narrative:

The acceptance of this Condominium Replat by City Council will allow the developer to move forward in selling these units.

Exhibit(s):

Exhibit 1: Condominium Replat

Exhibit 2: Vicinity Map

Contact Name and Number: Jodi Breyfogle, PE, CFM: 623-773-7577

DEDICATION

STATE OF ARIZONA)
)ss
COUNTY OF MARICOPA)

THE OWNERS, AS LISTED ON THIS SHEET, DO HEREBY PUBLISH THIS CONDOMINIUM REPLAT OF "1410A RIVERWALK PROFESSIONAL CENTER NORTH", OVER A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 1 EAST, G&SRB&M, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISH THIS CONDOMINIUM REPLAT AS, AND FOR SAID "1410A RIVERWALK PROFESSIONAL CENTER NORTH", AND HEREBY DECLARE THAT THIS CONDOMINIUM REPLAT SETS FORTH THE LOCATIONS AND GIVES THE DIMENSIONS OF THE UNITS, LOTS, TRACTS, EASEMENTS AND STREETS, CONSTITUTING SAME AND THAT EACH LOT, TRACT AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID CONDOMINIUM REPLAT.

ALL NOTATIONS AND DEDICATIONS STATED ON OR WITHIN THE FINAL PLAT OF "RIVERWALK PROFESSIONAL CENTER NORTH" AS RECORDED IN BOOK 994, PAGE 21, MARICOPA COUNTY RECORDS AND THE CONDOMINIUM PLAT "RIVERWALK PROFESSIONAL CENTER NORTH" AS RECORDED IN BOOK 1111, PAGE 13, MARICOPA COUNTY RECORDS, SHALL REMAIN IN FULL FORCE AND EFFECT WITH THE RECORDATION OF THIS REPLAT.

IN WITNESS WHEREOF,
THIS 28TH DAY OF MARCH, 2013

[redacted] 3/28/2013
BY: DENNIS S. MALDONADO DATE:

AS: TRUSTEE OF THE DENNIS AND ARLENE MALDONADO 2007 TRUST, DATED MAY 2, 2007

IN WITNESS WHEREOF,
THIS 28th DAY OF March, 2013

[redacted] 3/28/13
BY: ARLENE MALDONADO DATE:

AS: TRUSTEE OF THE DENNIS AND ARLENE MALDONADO 2007 TRUST, DATED MAY 2, 2007

ACKNOWLEDGEMENT:

STATE OF California)
)ss
COUNTY OF Los Angeles

ON THIS 28th DAY OF March 2013, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED DENNIS S. MALDONADO, WHO ACKNOWLEDGED HIMSELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF: I HEREUNTO SET MY HAND AND OFFICIAL SEAL

BY: [redacted] Nov. 18, 2016
NOTARY PUBLIC MY COMMISSION EXPIRES

[redacted]

ACKNOWLEDGEMENT:

STATE OF California)
)ss
COUNTY OF Los Angeles

ON THIS 28th DAY OF March 2013, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED ARLENE MALDONADO, WHO ACKNOWLEDGED HIMSELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF: I HEREUNTO SET MY HAND AND OFFICIAL SEAL

BY: [redacted] Nov. 18, 2016
NOTARY PUBLIC MY COMMISSION EXPIRES

[redacted]

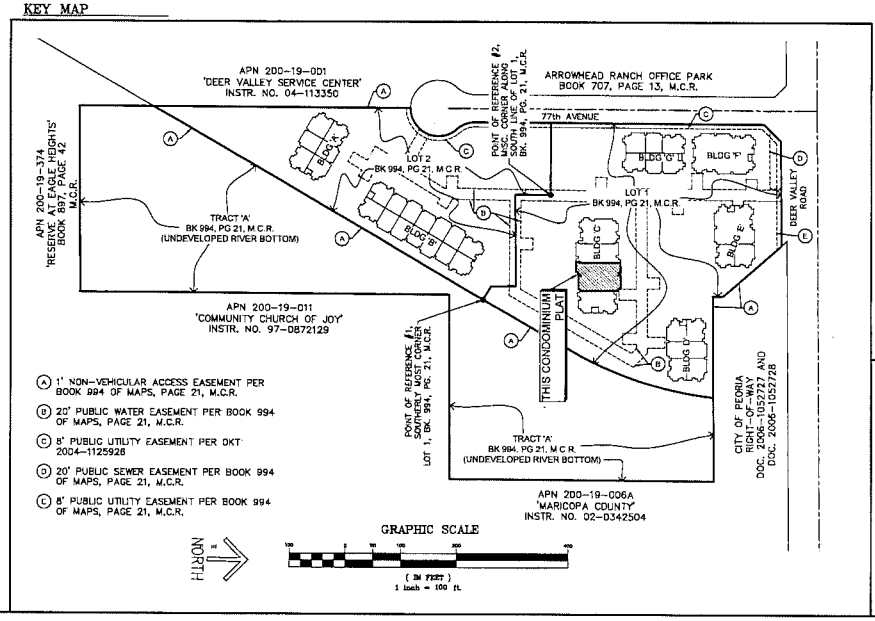
CONDOMINIUM REPLAT
FOR
"1410A RIVERWALK PROFESSIONAL CENTER NORTH"
A CONDOMINIUM

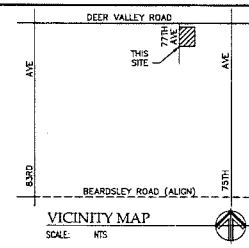
A CONDOMINIUM REPLAT OF UNITS 1405, 1410, 1435, AND 1440 OF THE CONDOMINIUM PLAT "RIVERWALK PROFESSIONAL CENTER NORTH", AS RECORDED IN BOOK 1111 OF MAPS, PAGE 13, MARICOPA COUNTRY RECORDS, BEING A PORTION OF LOT 1 OF THE PLAT "RIVERWALK PROFESSIONAL CENTER NORTH", AS RECORDED IN BOOK 994 OF MAPS, PAGE 21, MARICOPA COUNTRY RECORDS, LOCATED IN A PORTION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 1 EAST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA

NOTES:

1. THE BOUNDARIES OF EACH UNIT ARE THE EXTERIOR SURFACE OF THE PERIMETER WALLS, FLOOR, CEILING, WINDOWS, AND DOORS, EXCEPT AS SPECIFIED BELOW.
2. ALL INTERIOR UNIT BOUNDARIES (BOUNDARIES BETWEEN SPECIFIC UNITS AND/OR SPECIFIC COMMON ELEMENTS) IDENTIFIED HEREON ARE DIMENSIONED TO THE CENTER OF THE DIVIDING WALL. ANY STRUCTURALLY BEARING PORTION OF THAT WALL, DUCT, WIRE, CONDUIT, OR OTHER FIXTURE WITHIN THAT WALL ARE IDENTIFIED AS COMMON ELEMENTS. ALL LATH, FURRING, PLASTERBOARD, AND FINISH MATERIALS ON THE WALLS ARE A PART OF THE UNIT.
3. ALL EXTERIOR UNIT BOUNDARIES (BOUNDARIES BETWEEN SPECIFIC UNITS AND NON-IDENTIFIED EXTERIOR COMMON AREA) ARE DIMENSIONED TO THE DRIP LINE OF THE STRUCTURE. ANY STRUCTURALLY BEARING PORTION OF WALL, DUCT, WIRE, CONDUIT, OR OTHER FIXTURE LYING WITHIN THE UNIT BOUNDARIES ARE IDENTIFIED AS COMMON ELEMENTS. ALL LATH, FURRING, PLASTERBOARD, AND FINISH MATERIALS ON THE WALLS ARE A PART OF THE UNIT.

KEY MAP





SHEET INDEX

C1.01 – COVER SHEET
C1.02 – CONDOMINIUM PLAT

OWNERS

DENNIS S. MALDONADO AND ARLENE MALDONADO,
TRUSTEES OF THE DENNIS AND ARLENE MALDONADO 2007 TRUST,
DATED MAY 2, 2007
11831 NORINO DRIVE
WHITTIER, CA 90601
CONTACT: DENNIS MALDONADO
(562) 695-3094

BENCH MARK

BRASS CAP IN HAND HOLE AT THE INTERSECTION OF 75th AVENUE AND DEER VALLEY ROAD.
(ELEVATION = 1284.577 C.O.P. DATUM)

FLOOD ZONE

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04000050C1190 H, DATED SEPTEMBER 30, 2005; THIS PROPERTY IS LOCATED IN FLOOD ZONE "X"; AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

AREAS

PARENT PARCEL (NET)	=	180,727 SF(±) OR 4.15 ACRES(±)
ORIGINAL SUITES		
SUITE 1405	=	1176.00 SF
SUITE 1410	=	815.34 SF
SUITE 1435	=	822.84 SF
SUITE 1440	=	1053.33 SF
TOTAL	=	3867.51 SF
NEW SUITE		
SUITE 1410	=	3867.51 SF

BASIS OF BEARINGS

THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 23, T4N, R1E. NORTH 89°38'41" EAST

LEGAL DESCRIPTION (PARENT PARCEL)

UNITS 1405, 1410, 1435, & 1440 OF THE CONDOMINIUM PLAT "RIVERWALK PROFESSIONAL CENTER NORTH", AS RECORDED IN BOOK 1111 OF MAPS, PAGE 13, MARICOPA COUNTRY RECORDS, BEING A PORTION OF LOT 1 OF THE PLAT "RIVERWALK PROFESSIONAL CENTER NORTH", AS RECORDED IN BOOK 994 OF MAPS, PAGE 21, MARICOPA COUNTRY RECORDS, LOCATED IN A PORTION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 1 EAST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA

PLAT CERTIFICATION

THIS IS TO CERTIFY THAT THE SURVEY OF THE PREMISES DESCRIBED AND PLATTED HEREON WAS MADE UNDER MY DIRECTION DURING THE MONTH OF SEPTEMBER, 2012; THAT THE SURVEY IS TRUE AND CORRECT AS SHOWN; THAT THE MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT THEIR POSITIONS ARE CORRECTLY SHOWN; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

[redacted]
BRETT NOWACKI R.L.S. # 41896
INFINITY ENGINEERING SERVICES, LTD.

41896 BRETT L. NOWACKI ARIZONA U.S.A. EXPIRES 3-31-2014

APPROVAL

APPROVED BY THE MAYOR AND CITY COUNCIL OF PEORIA, ARIZONA, ON THIS _____ DAY OF _____, 2013.

BY _____ _____
MAYOR DATE

ATTEST _____ _____
CITY CLERK DATE

_____ _____
FOR CITY ENGINEER DATE

R070085C

Infinity Engineering Services, Ltd.

SURVEYOR
INFINITY ENGINEERING
PO BOX 2368
GLENDALE, AZ 85311
ATTN: BRETT NOWACKI
602-670-8635

1410A RIVERWALK
PROFESSIONAL CENTER NORTH

PEORIA ARIZONA

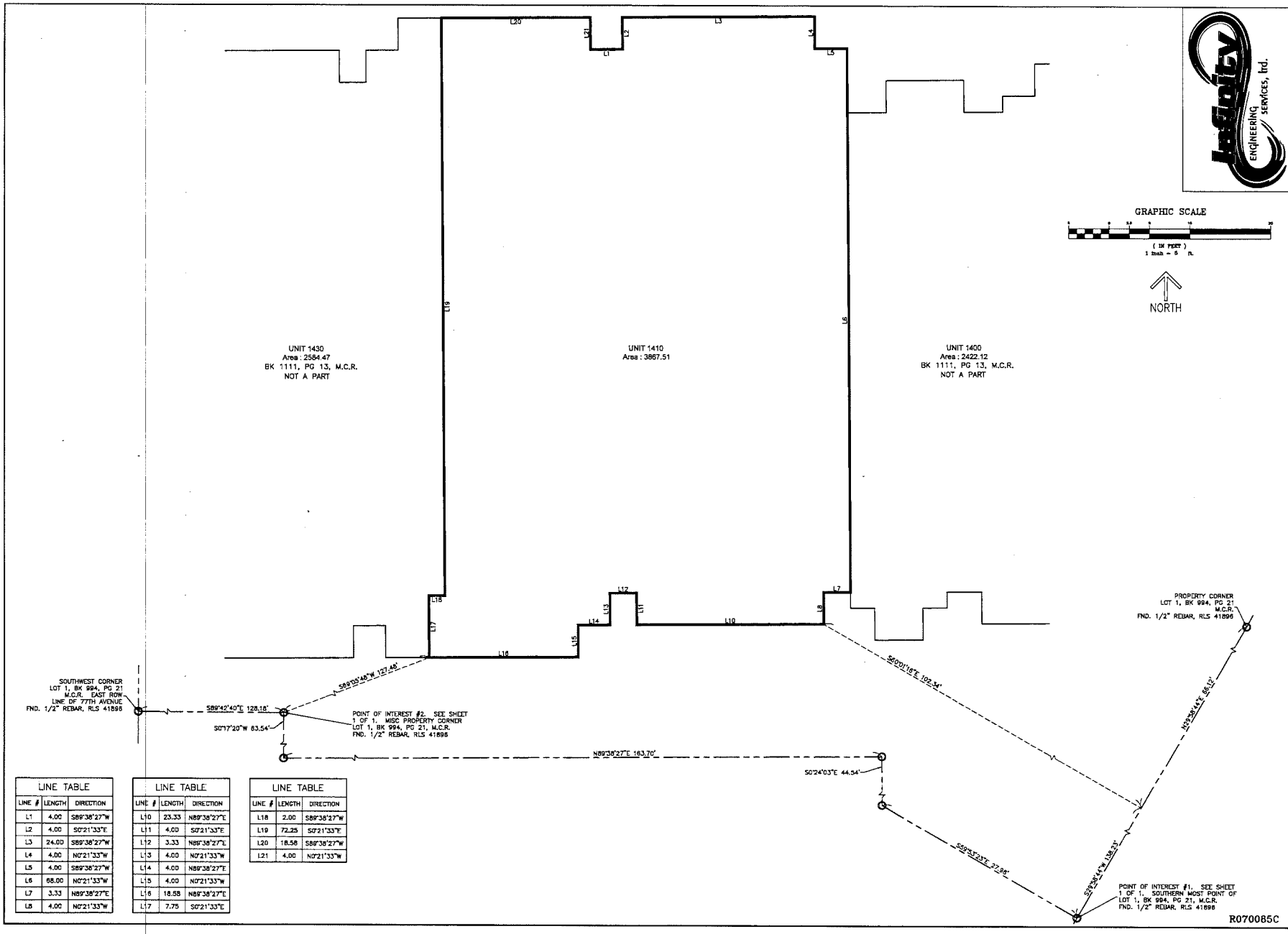
DRAWN BY:	RJC
CHECKED BY:	BLN
DATE:	03/14/13
SCALE:	
PROJECT #:	12-129
LAST MODIFIED:	
LAST MODIFIED BY:	

COTTRELL ENGINEERING GROUP, INC.
PO BOX 2368
GLENDALE AZ 85311
PH: (602) 341-1693

41896 BRETT L. NOWACKI ARIZONA U.S.A. EXPIRES 3-31-2014

SHEET 1 OF 2

C1.01



LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	4.00	S89°38'27"W
L2	4.00	S0°21'33"E
L3	24.00	S89°38'27"W
L4	4.00	N0°21'33"W
L5	4.00	S89°38'27"W
L6	68.00	N0°21'33"W
L7	3.33	N89°38'27"E
L8	4.00	N0°21'33"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L10	23.33	N89°38'27"E
L11	4.00	S0°21'33"E
L12	3.33	N89°38'27"E
L13	4.00	N0°21'33"W
L14	4.00	N89°38'27"E
L15	4.00	N0°21'33"W
L16	18.58	N89°38'27"E
L17	7.75	S0°21'33"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L18	2.00	S89°38'27"W
L19	72.25	S0°21'33"E
L20	18.58	S89°38'27"W
L21	4.00	N0°21'33"W

SURVEYOR

INFINITY ENGINEERING
PO BOX 2368
GLENDALE, AZ 85311
ATTN: BRETT NOWAKOWSKI
602-670-8435

1410A RIVERWALK
PROFESSIONAL CENTER NORTH

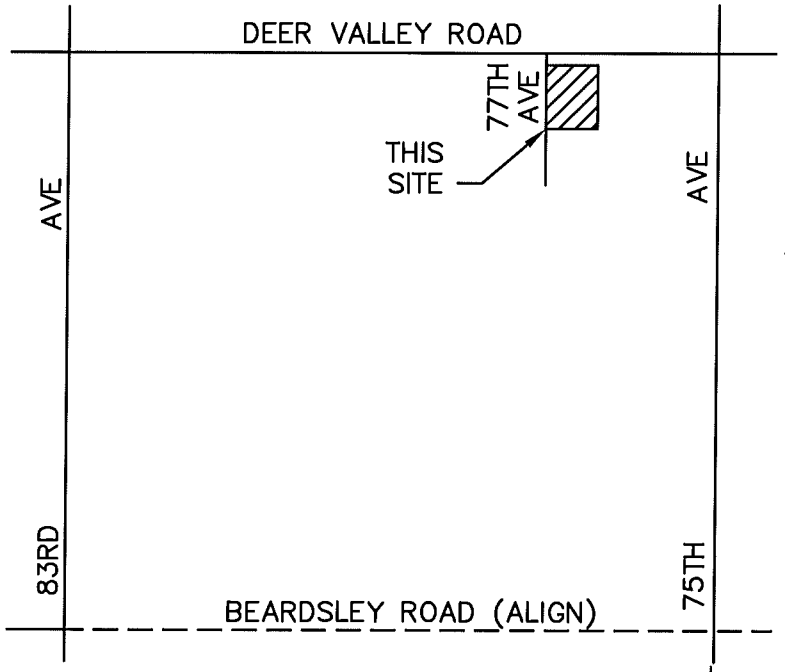
PEORIA ARIZONA

DRAWN BY: NJC
CHECKED BY: BLN
DATE: 03/14/13
SCALE: 1" = 5'
PROJECT #: 12-129
LAST MODIFIED:
LAST MODIFIED BY:

COTTRELL ENGINEERING GROUP, INC.
PO BOX 2368
GLENDALE AZ 85311
PH: (602) 385-1611

SHEET 2 OF 2

C1.02



VICINITY MAP

SCALE: NTS

Agenda Item: 15R

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Date Prepared: May 07, 2013 **Council Meeting Date: May 21, 2013**

TO: Carl Swenson, City Manager

FROM: Brent Mattingly, Finance Director

THROUGH: Jeff Tyne, 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 these licenses and whether the public convenience is served.

Background/Summary:

Randy D. Nations, Agent for Good China, has applied for a New Restaurant Liquor License (Series 12) located at 8987 W. Olive Avenue #126.
The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

Previous Actions:

In June 1999, the Mayor and Council recommended approval to Arizona State Liquor Board for Good China for a New Restaurant Liquor License (Series 12). The restaurant was sold and the new owners are now applying for this New Restaurant Liquor License. Series 12 Restaurant Liquor Licenses are not transferable between restaurant owners.

Options:

A: Recommend approval to the Arizona State Liquor Board for a New Restaurant Liquor License (Series 12) for Good China, located at 8987 W. Olive Avenue #126, Jie Y. Guan, Applicant, LL#20007202.
B: Recommend denial to the Arizona State Liquor Board for a New Restaurant Liquor License (Series 12) for Good China, located at 8987 W. Olive Avenue #126, Jie Y. Guan, Applicant, LL#20007202.

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 Good China, located at 8987 W. Olive Avenue #126, Jie Y. Guan, Applicant, LL#20007202.

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

'13 MAR 25 Liq. Lic. PM 4:05

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): 12079449

1. Type of License(s): _____

2. Total fees attached: $ 294.00 (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. GUAN (Last) JIE (First) YING (Middle)
(Insert one name ONLY to appear on license)

2. Corp./Partnership/L.L.C.: BEST CHINA INC
(Exactly as it appears on Articles of Inc. or Articles of Org.)

3. Business Name: GOOD CHINA
(Exactly as it appears on the exterior of premises)

4. Principal Street Location: 8987 W OLIVE AVE #126 (Do not use PO Box Number) PEORIA (City) MARICOPA (County) 85345 (Zip)

5. Business Phone: 623-878-8828 Daytime Phone: 623-878-8828 Email: NONE

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

7. Mailing Address: 8987 W OLIVE AVE #126 (City) PEORIA (State) AZ (Zip) 85345

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

DEPARTMENT USE ONLY

Fees: 100.00 Application; 100.00 Interim Permit; 50.00 Site Inspection; 44.00 Finger Prints; $ 294.00 TOTAL OF ALL FEES

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

Accepted by: [redacted] Date: 3/15/2013 Lic. # 12079449

1/7/2013 *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. # 12074174
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, XIN MAOSITU, 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)

My commission expires on: _____

State of Arizona County of Maricopa
The foregoing instrument was acknowledged before me this 13th day of Mar, 2013
Day Month Year

[redacted]
(Signature of NOTARY PUBLIC)

OFFICIAL SEAL
YANG CHEN
Notary Public - Arizona
MARICOPA COUNTY
My Commission Expires
FEBRUARY 10, 2017

'13 MAR 15 Liq. Lic. PM 4:05

SECTION 6 Individual or Partnership Owners:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND $22 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
☐ ☐						
☐ ☐						
☐ ☐						
☐ ☐						

) Y R A S S E C E N F I 1

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 12074174

Issue Date: 6/11/1999

Expiration Date: 3/31/2013

Restaurant

Issued To:
XIN MIAO SITU, Owner

Location:
GOOD CHINA RESTAURANT
8987 W OLIVE AVE 126
PEORIA, AZ 85345

Mailing Address:
XIN MIAO SITU
GOOD CHINA RESTAURANT
8814 W SANDRA TERRACE
PEORIA, AZ 85382

EXP 3/31/2013

LIQUOR LICENSES AND CONTROL ARIZONA

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 $22 PROCESSING FEE FOR EACH CARD.

☑ CORPORATION *Complete questions 1, 2, 3, 5, 6, 7, and 8.* '13 MAR 15 Liq. Lic. PM 4:05

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

1. Name of Corporation/L.L.C.: BEST CHINA INC
   (Exactly as it appears on Articles of Incorporation or Articles of Organization)
2. Date Incorporated/Organized: 12/27/2012 State where Incorporated/Organized: ARIZONA
3. AZ Corporation Commission File No.: 1813636-3 Date authorized to do business in AZ: 12/27/2012
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
GUAN	JIE	YING	DIRECTOR	[redacted]	
SITU	XIAO	SHAN	DIRECTOR	[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
GUAN	JIE	YING	50	[redacted]	
SITU	XIAO	SHAN	50	[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 $22 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)

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

Current Licensee's Name: _____ Last _____ First _____ Middle
actly as it appears on license)

Assignee's Name: _____ Last _____ First _____ Middle

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

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.

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

Governmental Entity: _____

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

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

ECTION 11 Person to Person Transfer:

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

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

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

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

Physical Street Location of Business: Street _____

City, State, Zip _____

. License Type: _____ License Number: _____

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

. Current Mailing Address: (Other than business) Street _____

City, State, Zip _____

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

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

_____
(Signature of CURRENT LICENSEE)

State of _____ County of _____
The foregoing instrument was acknowledged before me this

_____ Day _____ Month _____ Year

My commission expires on: _____

_____
(Signature of NOTARY PUBLIC)

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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

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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 PACIFIC WEST DEVELOPMENT
   Address 9440 SANTA MONICA BLVD #706 BEVERLY HILLS CA 90210
   City, State, Zip

4a. Monthly rental/lease rate $ 3360 What is the remaining length of the lease 6 yrs. 0 mos.

4b. What is the penalty if the lease is not fulfilled? $_____ or other REMAIN OF RENT IN LEASE
(give details - attach additional sheet if necessary)

5. What is the total **business** indebtedness for this license/location excluding the lease? $ 0
   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

ECTION 13 - continued

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.

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

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

cense # 12074174 (exactly as it appears on license) Name XIN MIAO SITU

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:
   SITU (Last) XIN (First) MIAO (Middle) and license #: 12074174
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.

   (X) [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

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

. Check ALL boxes that apply to your business:

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

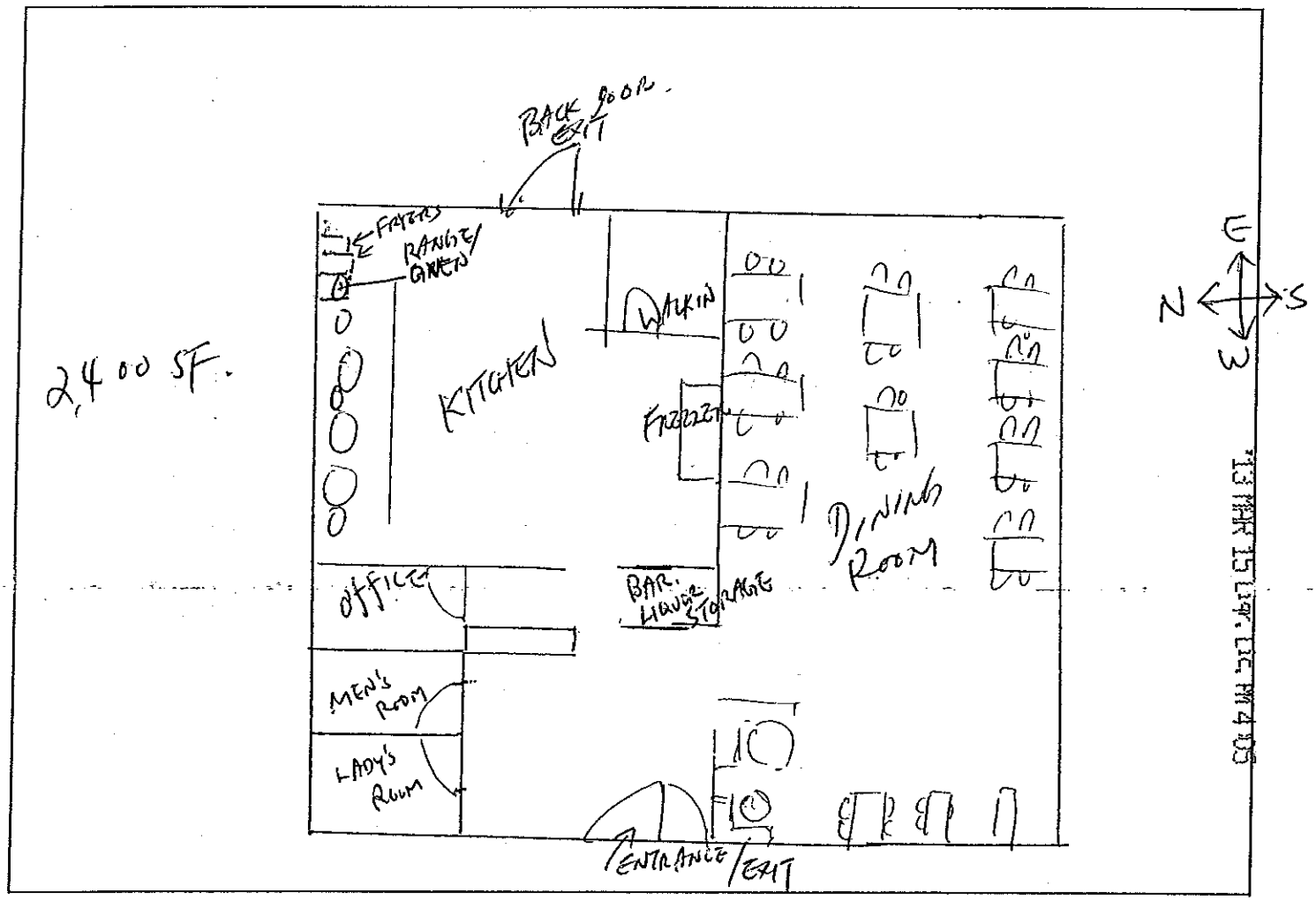
2. Is your licensed premises currently closed due to construction, renovation, or redesign? ☐ YES ☑ NO
   If yes, what is your estimated opening date? _____ month/day/year
3. Restaurants and hotel/motel applicants are required to draw a detailed floor plan of the kitchen and dining areas including the 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

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, JIE YING GUAN, 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)

YVONNE ANGELA CRABTREE
Notary Public - Arizona
Maricopa County
My Comm. Expires Sep 6, 2016

My commission expires on: 6 Sept 2016
Day Month Year

State of Arizona County of Maricopa

The foregoing instrument was acknowledged before me this

1 of March, 2013
Day Month Year

[redacted]
signature of NOTARY PUBLIC

Agenda Item: 16R

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Date Prepared: May 1, 2013 **Council Meeting Date: May 21, 2013**

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Deputy Director, Finance and Budget

THROUGH: Jeff Tyne, Deputy City Manager

SUBJECT: Public Hearing and Adoption of FY2014 Reclaimed Water Rate Adjustment

---

Purpose:

This is a request for the City Council to hold a public hearing pursuant to Arizona Revised Statutes (ARS) §9-511.01 regarding a proposed change to the reclaimed water rate. After the public hearing, staff recommends that the Mayor and Council adopt resolution 2013-48 adjusting reclaimed water rate and making the new rate effective July 1, 2013.

Background/Summary:

City staff is recommending that the reclaimed water rate for FY2014 be adjusted, effective July 1, 2013. Reclaimed water 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 reclaimed water rates. If adopted, the new reclaimed water rate will become effective on July 1, 2013.

Previous Actions:

On April 12, 2013, at the City Council Budget Workshop, Council gave staff general direction regarding the FY2013 Water, Wastewater and Reclaimed Water rates.

On April 12, 2013 and again on April 19, 2013, the City advertised a Notice of Intention to Adjust Water and Wastewater Rates in the Peoria Times newspaper informing the public of the May 21, 2013 public hearing.

On April 9, 2013, at the regular Council Meeting, Council adopted a Notice of Intention to adjust water, wastewater and reclaimed water rates and established May 21, 2012 as the date of a public hearing to consider adoption of these rates.

On January 15, 2013, at the Council Study Session, staff provided the Council with information on the rate projections for water, wastewater and reclaimed water.

On May 15, 2012, at the regular Council Meeting, Council adopted an adjustment to the reclaimed water rate from $1.05 to $1.15 per 1,000 gallons. Discussion surrounding the adoption confirmed Council's direction that the adjustment was intended as a first phase of a the recommended rate adjustment with the second phase planned for the following year.

On March 30, 2012, at the Council Budget Workshop, staff discussed the recommended reclaimed water rate adjustment from $1.05 to $1.25 per 1,000 gallons. Council provided direction that the adjustment should be phased-in over a period of two years with the first phase being an adjustment from $1.05 to $1.15, effective July 1, 2012.

Options:

A: That the Mayor and Council adopt Resolution 2013-48 adjusting the reclaimed water rate, making the new rate effective July 1, 2013.

B: That the Mayor and Council may elect to not adopt the recommended reclaimed water rate planned to be effective on July 1, 2013. Not adopting the recommended rate would continue the rate currently in effect.

Staff's Recommendation:

At the conclusion of the public hearing, staff recommends that the Mayor and Council adopt Resolution 2013-48 adjusting the reclaimed water rate, making the new rate effective July 1, 2013. 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 reclaimed rate adjustment provides the minimum level of revenue necessary in FY2014 for the utility system to recover the production and delivery costs of providing this service. The proposed rate adjustments are estimated to increase FY2014 revenues by approximately $60,000.

Reclaimed water is not provided directly to residential customers. Therefore, this adjustment will not impact a Peoria resident's utility services monthly bill. Water and Wastewater rate adjustments that would impact a typical residential customer are not being proposed for FY2014 per Council's direction.

Narrative:

Adoption of the recommended reclaimed water rate for FY2014 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, 2013.

Following disussions with Council to discuss FY2014 utility rate adjustments, Council provided staff with direction on the FY2014 water, wastewater and reclaimed water adjustments at its April 12, 2013 Council Budget Study Session. Staff anticipate that the FY2014 reclaimed water rate adjustment will enable this system to more fully recover the costs of providing this service.

Staff do not anticipate that further adjustments between FY2015-FY2016 will be required to meet this cost recovery objective. Staff will continue to review the Reclaimed system's financial position annually to update this forecast and, if necessary, will communicate any changes recommended to the Council.

Contact Name and Number: Katie Gregory, Deputy Director, Finance and Budget
773-7364

EXHIBITS:
Exhibit 1: Resolution 2013-48
Exhibit 2: Reclaimed Water Rate Table
Exhibit 3: FY2014 Water and Wastewater Rate Study

PROPOSED RESOLUTION NO. 2013-48

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 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 reclaimed water rates, 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, 2013 monthly reclaimed 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 3. That the Chief Financial Officer is hereby authorized to implement the reclaimed water rates provided for in Exhibits 2 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 21st day of May, 2013.

APPROVED _____, 2013

_____
Bob Barrett, Mayor

ATTEST:

_____
Rhonda Geriminsky, 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-12	Effective 1-Jul-13
Base Charge	**Meter Size**		
All Customers	5/8" – 3/4"	$ 15.54	$ 15.54
	1"	$ 18.39	$ 18.39
	1 1/2"	$ 29.09	$ 29.09
	2"	$ 40.85	$ 40.85
	3"	$ 72.26	$ 72.26
	4"	$107.55	$107.55
	6"	$205.53	$205.53
	8"	$323.16	$323.16
Volume Charge: All Customers	Fee per 1,000 Gallons	~~$ 1.15~~	$ 1.25

NON-POTABLE WATER RATE SUMMARY SCHEDULE

		Effective 1-Jul-12	Effective 1-Jul-13
Base Charge	**Meter Size**		
All Customers	5/8" – 3/4"	$ 15.54	$ 15.54
	1"	$ 18.39	$ 18.39
	1 1/2"	$ 29.09	$ 29.09
	2"	$ 40.85	$ 40.85
	3"	$ 72.26	$ 72.26
	4"	$107.55	$107.55
	6"	$205.53	$205.53
	8"	$323.16	$323.16
Volume Charge: All Customers	Fee per 1,000 Gallons	$ 1.40	$ 1.40

City of Peoria

FY2014 Water, Wastewater & Reclaimed Water Rate Update

FINAL REPORT

April 18, 2013

Prepared by

Department of Finance & Budget

Katie Gregory, Deputy Director

Howell Lindsay, Rate Analyst

I. Introduction

This Utility Rate Update for FY2014 has been completed by City staff. This update marks the second year following the adoption of revised rate structures for both the Water and Wastewater funds in FY2012 based on the evaluation conducted by Raftelis Financial Consultants, Inc. (RFC) in 2011.

The 2012 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 report also updates the comprehensive evaluation and forecast of the City's Reclaimed Water system's rate structure performed last year. City staff 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 FY2014 to FY2018. 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, financial objectives contained in the City's financial policies, and to supplement funding for the system's capital infrastructure needs. The City continues 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 rate adjustments in FY2010 and FY2011, 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

Peoria has enjoyed relatively modest utility rate adjustments since FY2006. 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 FY2013.

Table 1

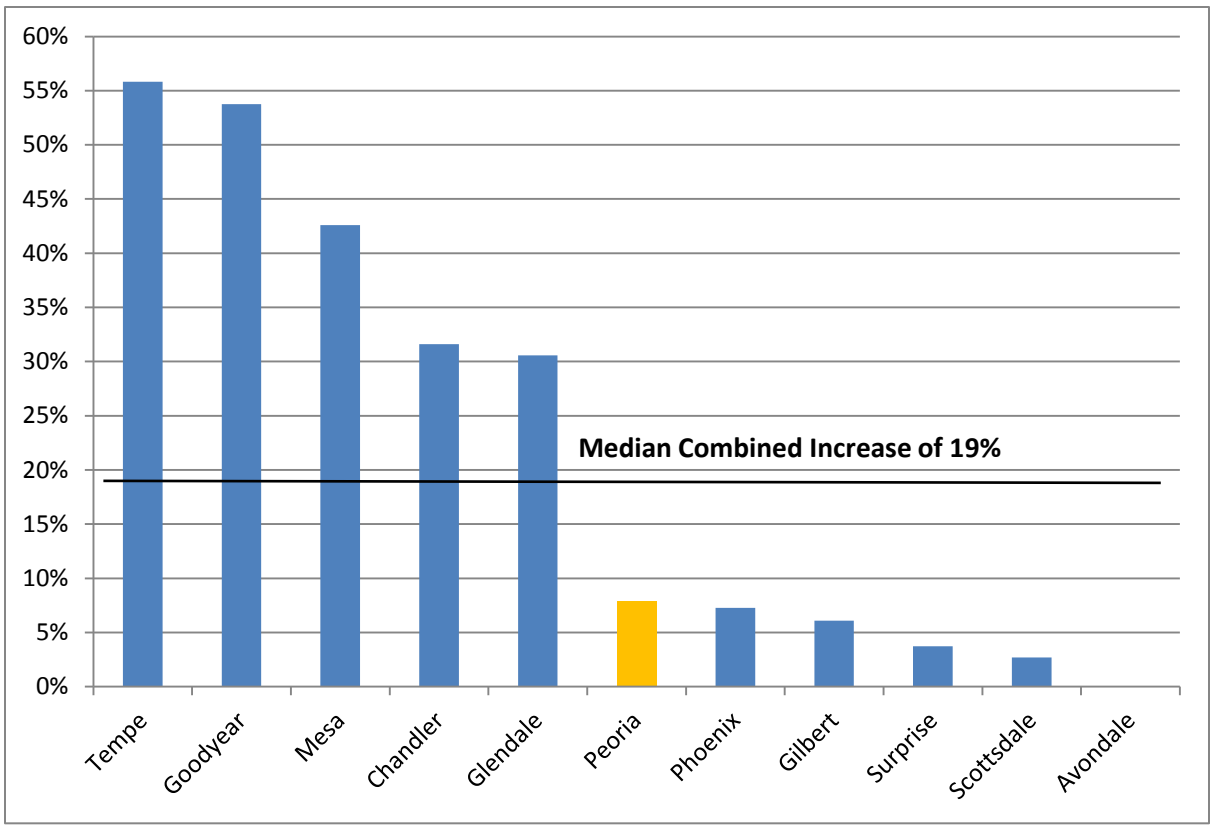
Peoria Water & Wastewater Rate Adjustments
FY2006 – FY2013

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%
2013	0.0%	8.2%
Average	**1.3%**	**3.3%**

Chart 1 shows Peoria's cumulative rate adjustments from the period from FY2009 through FY2013 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, 2013.

III. Demand Analysis

As 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

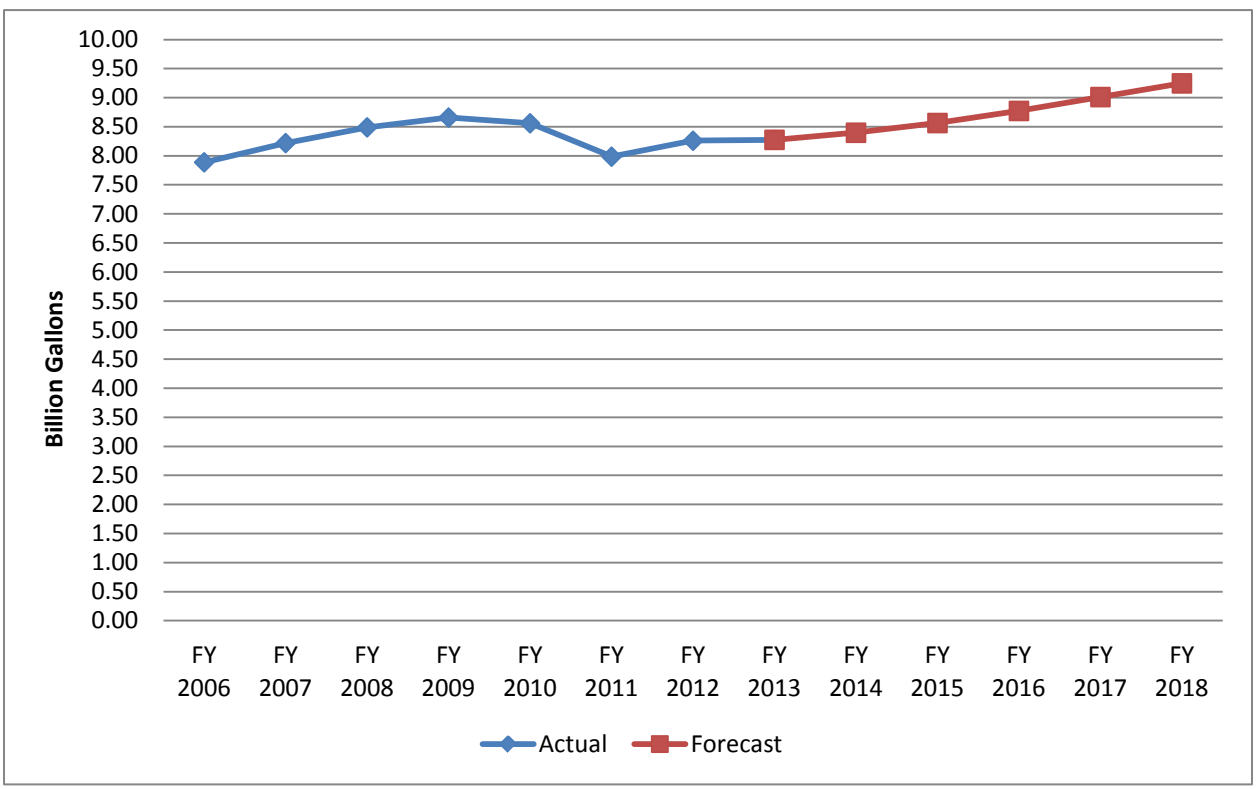
During the development of the rate recommendations for the 2011 Rate Study, actual consumption data was available through the first half of FY2011 and indicated continuing decreases in overall water consumption. Given the downward trend, staff and RFC cautiously forecasted that consumption in FY2012 could decline further.

As part of the current update, staff updated consumption statistics through the first half of FY2013. Data indicates that a slight upward trend in consumption began with the first half of FY2012 and has continued into FY2013, thus increasing the amount of billed consumption over what was forecasted during the 2012 Rate Update. 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 1.4% in FY2014 to 2.6% in FY2018, averaging slightly over 2.0%.

Chart 2 shows overall water consumption by fiscal year beginning in FY2006 and continuing through the forecasted amounts from FY2013 to FY2018. The chart demonstrates the overall change in consumption from the peak levels in FY2009 and the modest recovery in growth that is projected to continue through FY2018.

Chart 2

Total Peoria Potable Water Consumption (Actual & Forecast)
FY2006 – FY2018

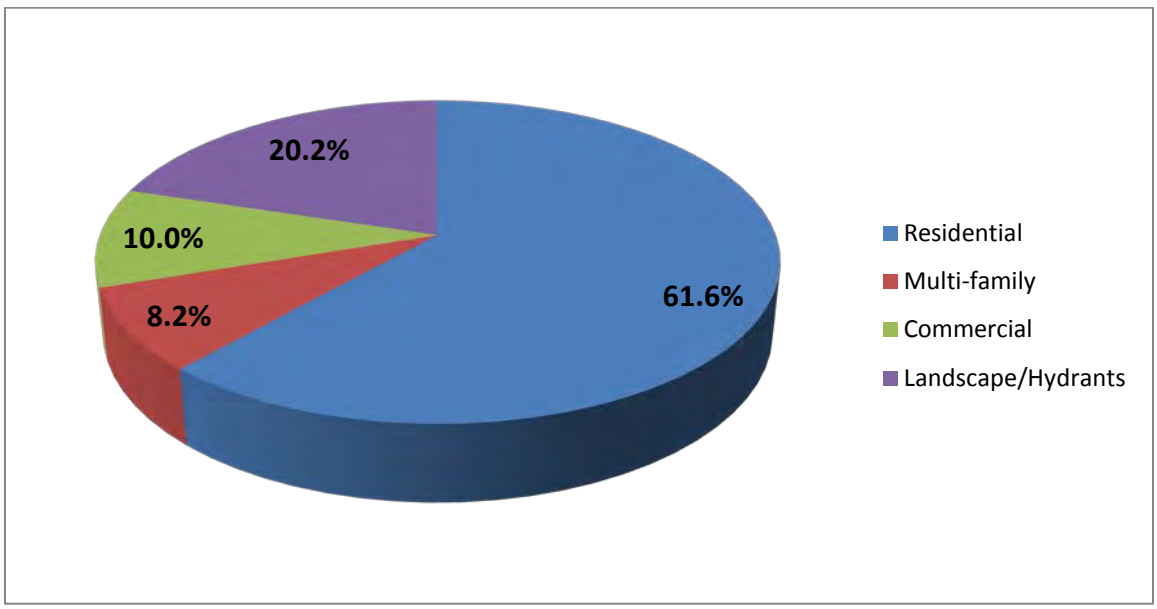


B. Consumption by Usage Types

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. FY2012 consumption data is the most recent full year available by these usage types. Chart 3 shows FY2012's total consumption by usage type.

Chart 3

Peoria FY2012 Potable Water Consumption
By Usage Type



A significant portion of demand is attributable to single-family households at approximately 62%, which is consistent with Peoria's primarily residential density. Commercial and multi-family usage together make-up slightly more than 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 the approach of our current update. 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 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 to minimize rate impacts on each customer class.

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 and meter counts by customer categories 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 FY2014. 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 FY2014 water monthly base fees:

Table 2

Proposed FY2014 Water Monthly Base Fees

Water Meter Size	Current Rate	Proposed Rate
¾”	$ 15.54	$ 15.55
1”	$ 18.39	$ 18.62
1 ½”	$ 29.09	$ 29.85
2”	$ 40.85	$ 42.13
3”	$ 72.26	$ 74.90
4”	$ 107.55	$ 111.73
6”	$ 205.53	$ 213.99
8”	$ 323.16	$ 336.75
Hydrants	$ 72.26	$ 74.90

The City continues to utilize an increasing block rate structure that charges customers increasing tiered rates based on consumption levels. Several modifications were made to the the City’s base fee and volumetric structures as part of the 2011 Rate Study. Base fee adjustments reflected the city’s account servicing costs and the share of debt service costs that are distributed by meter size based on volume capacity. Volumetric changes were updated to reflect more current customer usage patterns and to more equitably price usage to consider stable and peak usage patterns by customers. 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 FY2014 for the residential, multi-family and commercial, and landscape/irrigation classifications:

Table 3
Proposed FY2014 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	$ 2.64
Block 3	10,001 – 20,000	$ 3.66	$ 3.72
Block 4	>20,000	$ 4.00	$ 4.13

Table 4
Proposed FY2014 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	$ 2.64
Block 3	>50,000	$ 3.66	$ 3.72

Table 5
Proposed FY2014 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	$ 2.64
Block 2	>50,000	$ 3.66	$ 3.72

B. Recommended Wastewater Rate Adjustments

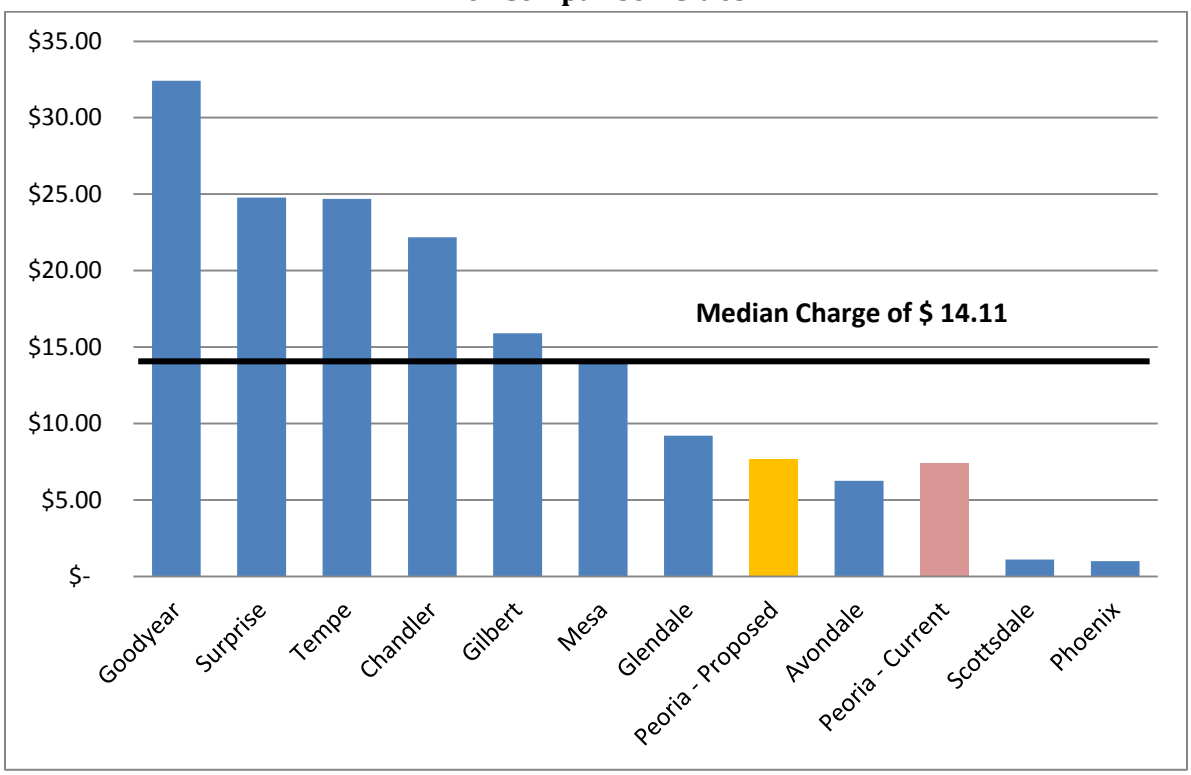
The City's wastewater rate structure is comprised of both a fixed monthly base fee and a volumetric charge. As with the water base fee, the wastewater base fee is designed to recover fixed account-support costs and a portion of the system's debt service, while the volume-based charges recover remaining 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. Consequently, the City's wastewater base fees have been adjusted in FY2012-2013 to reduce the fund's exposure to potential revenue variations

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 3/1/2013 for a single family residential customer with a 1" water meter.

The wastewater rate structure changes initiated in FY2012 included:

- Recalculating the fixed monthly base fee charges to recover a larger percentage of the system's debt service and recovering appropriate account servicing costs.

- Varying base fee charges using meter size (and the corresponding capacities) to allocate debt service costs based on the share of the wastewater system capacity supporting larger meter customers.
- Initiating 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.

Table 6 summarizes the proposed FY2014 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

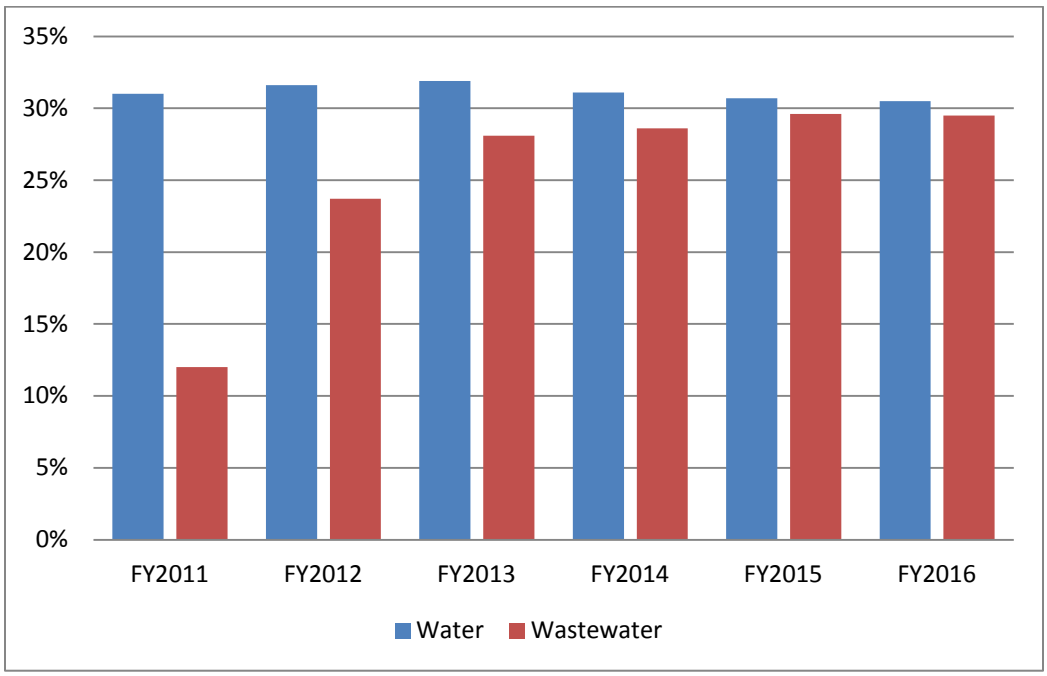
Water Meter Size		Current Rate	Proposed Rate
¾"		$ 7.42	$ 7.65
1"		$ 7.42	$ 7.65
1 ½"		$ 12.23	$ 12.72
2"		$ 17.49	$ 18.26
3"		$ 31.55	$ 33.05
4"		$ 47.34	$ 49.66
6"		$ 91.18	$ 95.81
8"		$143.82	$151.20

Volume Charges per 1,000 gallons

ALL Customers		$ 2.18	$ 2.19

Chart 4 projects the fixed base charge revenue share of both the Water and Wastewater user charge revenues beginning in FY2011 (before the adjustment program began) through FY2018. 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 FY2015, both funds are estimated have fixed revenue contributions at approximately the 30% level which is cited as an industry benchmark. Once these levels are reached, both funds are expected to maintain these percentages through the forecast period.

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 past performance was below standards generally expected of AA-rated utilities. The rate adjustments begun in FY2012 were an important first step in improving these metrics. The FY2014 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 the affordability of rates to system customers.

A. Proposed Water and Wastewater Rate Adjustments

Table 7.A presents the water operating revenues over the five-year forecast period from FY2014 to FY2018, 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)

	FY2014	FY2015	FY2016	FY2017	FY2018
Operating Revenues	$ 35.4	36.7	38.2	40.1	41.9
% Increase to Previous Year	3.2%	3.7%	4.1%	5.0%	4.5%

Table 7.B presents the wastewater operating revenues over the five-year forecast period from FY2014 to FY2018, 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)

	FY2014	FY2015	FY2016	FY2017	FY2018
Operating Revenues	$ 19.7	$ 20.3	$21.0	$ 21.8	22.6
% Increase to Previous Year	1.0%	3.0%	3.4%	3.8%	3.7%

The anticipated impact to an average Peoria residential user following the rate adjustments in FY2014 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
FY2014 Water & Wastewater Bills Under Proposed Rates

	Current	FY2014 Proposed	$ Increase
Monthly Water Charge	$ 37.93	$ 38.58	$0.61
Monthly Wastewater Charge	$ 25.76	$ 26.07	$0.31
	$ 63.69	$ 64.65	$0.96
% Change		1.5%	

Note: Residential 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 from FY2015 to FY2018 are estimated to be similar. 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 FY2018. .

Table 9
FY2014-2018 Water & Wastewater Rate Impacts Under Forecasted Rates

	FY2014	FY2015	FY2016	FY2017	FY2018
Water Est. Change	1.7%	1.2%	1.6%	1.9%	1.9%
Wastewater Est. Change	1.2%	1.4%	0.9%	0.9%	0.9%
Combined % Change	**1.5%**	**1.3%**	**1.3%**	**1.5%**	**1.5%**

Although a five-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 the long-term financial health and stability of the City's utility funds. Some measures in this area had declined over the past years as a result of rate adjustment deferrals and decreasing revenues to the systems during the economic recession. Two key measures used 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 FY2014 recommended rates are not being driven by an effort to increase the debt service coverage ratio. However, an ancillary benefit of the projected rates would be that this measure steadily increases to the PoSFM target level in FY2016, and maintained thereafter.

Table 10 provides the estimated combined ratio's performance over the next five years with the projected rate adjustments.

Table 10
FY2014-2018 Estimated Combined Debt Coverage Ratio

FY2014	FY2015	FY2016	FY2017	FY2018
1.84	1.90	1.98	1.90	2.05

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 adjusted its financial reserve policies during its PoSFM update in November, 2010. 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. In FY2012, the City began the phase-in of its adjusted reserve policies 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 the forecast period.

Table 11.A
Estimated Water Fund Ending Balances
($ in millions)

Fund Name	FY2014	FY2015	FY2016	FY2017	FY2018
Operating	$15.7	$17.0	$16.4	$15.7	$ 15.1
Asset Maintenance	$ 7.1	$ 7.4	$ 7.5	$ 7.7	$ 7.8
Debt Service (establ. FY2012)	$ 3.9	$ 4.0	$ 4.0	$ 4.1	$ 4.2
Rate Stabilization (establ. FY2012)	$ 1.7	$ 1.7	$ 1.8	$ 1.8	$ 1.9

Table 11.B
Estimated Wastewater Fund Ending Balances
($ in millions)

Fund Name	FY2014	FY2015	FY2016	FY2017	FY2018
Operating	$ 5.6	$ 6.2	$ 6.0	$ 9.1	$ 11.3
Asset Maintenance	$ 7.7	$ 7.8	$ 8.0	$ 8.1	$ 8.3
Debt Service (establ. FY2012)	$ 1.0	$ 1.7	$ 2.4	$ 2.4	$ 2.5
Rate Stabilization (establ. FY2012)	$ 0.0	$ 0.5	$ 1.0	$ 1.1	$ 1.1

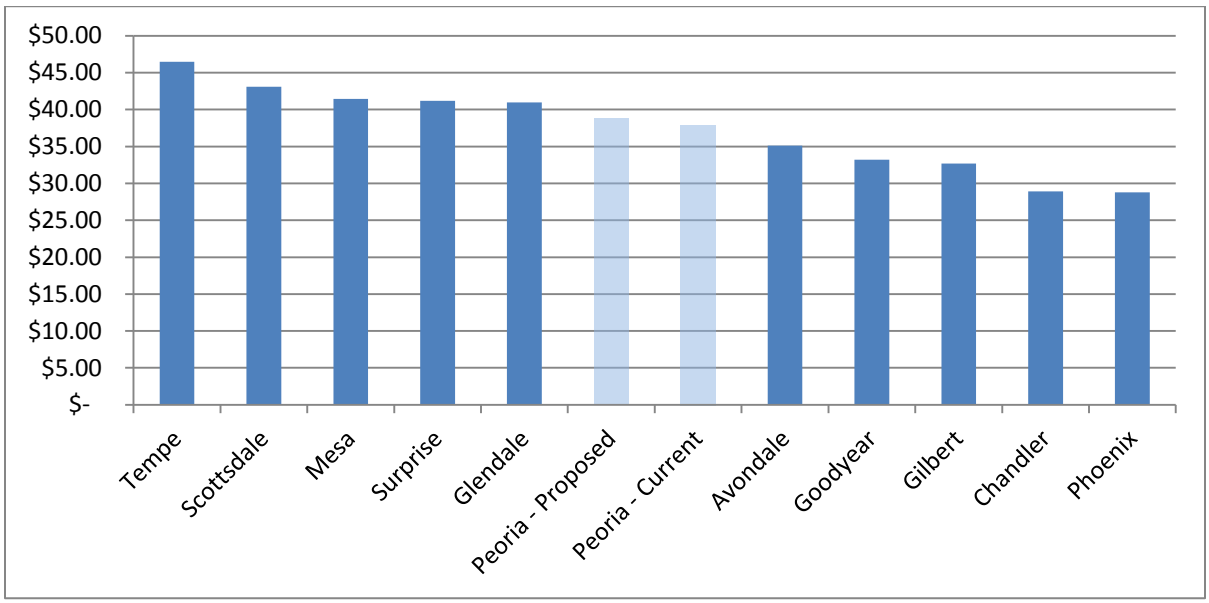
VIII. Water and Wastewater Rate Comparisons

Peoria's recent history of moderate rate increases has allowed 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 FY2014 water rates with the monthly bills estimated for ten (10) other local communities.

Chart 5

Comparison of Typical Residential Monthly Water Bills



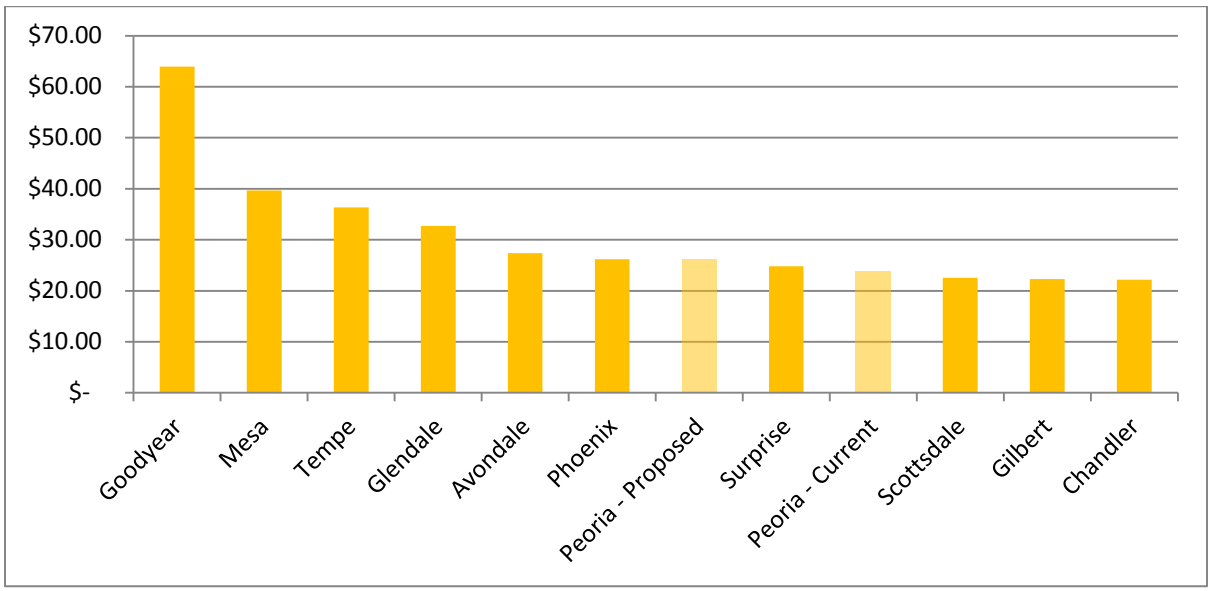
Note: Water bills calculated using current rates and charges for other cities applicable to a customer with a 1" water meter using an average of 10,000 gallons monthly.

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 current and proposed water rates for FY2014. There is a potential that some of these communities may adopt water rate adjustments in FY2014 that would change the above comparisons.

Chart 6 provides a similar comparison of the Peoria's typical residential monthly wastewater bill under the recommended FY2014 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



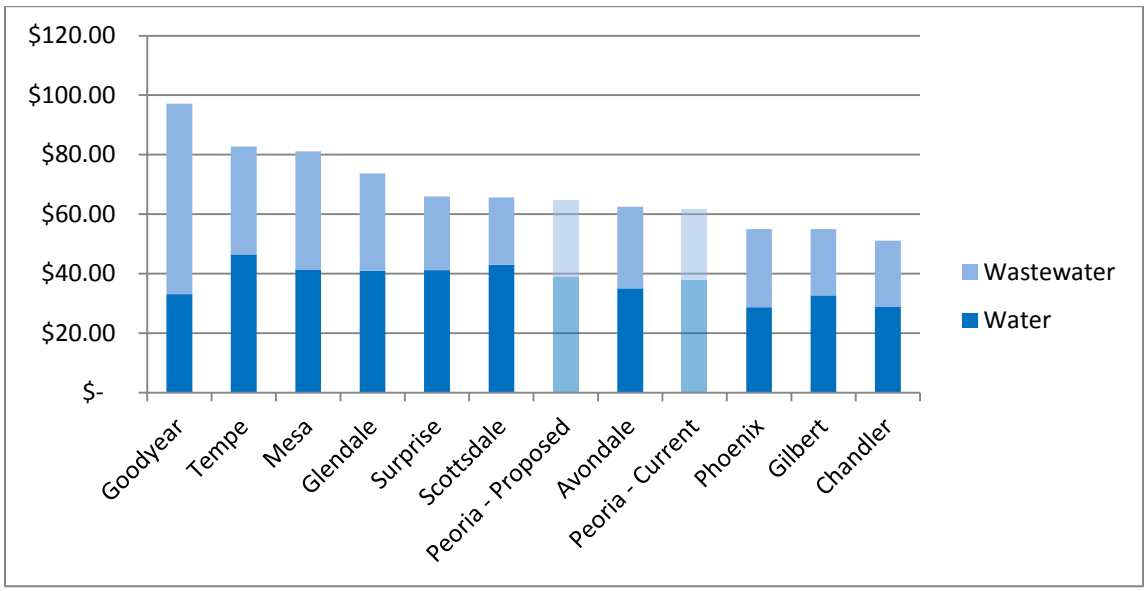
Note: Wastewater bills calculated using current rates and charges for other cities applicable to a customer with a 1" water meter and a winter consumption average of 8,000 gallons monthly.

As the comparison demonstrates, even with the proposed adjustments, Peoria's typical wastewater bill is still near, or slightly below the average of the comparison group. This comparison uses current wastewater rates in place for the comparison cities compared to Peoria's current and proposed wastewater rates for FY2014. There is a potential that some of these communities may adopt wastewater rate adjustments in FY2014 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 FY2014 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 current and proposed water and wastewater rates for FY2014. There is a potential that some of these communities may adopt water and/or wastewater rate adjustments in FY2014 that would change the above comparisons.

IX. Reclaimed Water Analysis and Rate Recommendations

Reclaimed water is 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.

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 in the City Complex area and to the City's future Pioneer Community Park, adjacent to the Butler WRF.

In FY2012, City staff completed an updated rate analysis of the combined systems and included the findings and recommended rates as part of the FY2013 Water, Wastewater and Reclaimed Water Rate Update. The study updated and forecasted cost assumptions and customer demand for both systems through FY2016. The update recommended that the reclaimed water rate be adjusted from $1.05 to $1.25, beginning in FY2013. In May, 2012, Council directed staff to phase-in the recommended rate and adopted $0.10 of the increase, bringing the current rate to $1.15 per 1,000 gallons.

B. Objectives of the FY2014 Update

In this update, City staff have updated information from the previous study. The primary components outlined in the FY2012 study continue to form the basis of this update. They are:

- Updating the rate to reflect current costs of service and delivery;
- Reflecting the combined system costs from both the northern WRF (Jomax) and the southern WRF (Butler) into a consolidated, city-wide rate;
- Incorporating revised assumptions for the allocation of costs from the WRFs to reclaimed water production;
- Utilizing current customer billing data in the forecasting of the system's demand; and,
- Including the future replacement costs for the dedicated infrastructure in the Vistancia development in the calculation of a full cost rate.

As the reclaimed system is still evolving, both in terms of demands and costs, this update forecasts these components through FY2016, a slightly shorter forecast period than for the City's potable water system.

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 includes the estimated replacement costs of the reclaimed distribution network in the Vistancia development and southern service area of the City.

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, most notably the City's Pioneer Community Park in FY2014..

The Vistancia area remains as the most significant portion of the system's usage, representing almost 99% of the total usage. Forecasted demand in this area is modest over the next three years. Usage in the southern area over the next five year period will increase significantly, but is still estimated to represent only about 13% 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 2% annually from FY2013 – FY2016 in the Vistancia area and by 3% for existing customers in the southern area. Estimates for significant new customer demand is added to the southern area forecast.

Table 12 provides the actual and forecasted 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)

Service Area	FY2012 Actual	FY2013 Est.	FY2014 Est.	FY2015 Est.	FY2016 Est.
Northern Area	458,816	486,560	496,290	506,220	516,340
Southern Area	5,941	25,419	97,110	75,738	80,435
Total	**464,757**	**511,979**	**593,400**	**581,958**	**596,775**

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 approved FY2013 budgets for both plants and are assumed to increase by 3% annually.

In the case of the Butler WRF, only a small portion of its production is currently being delivered due to limited distribution infrastructure; almost all of the treated effluent is used 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 FY2013 are estimated at $82,357. 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	$ 323,645	$ 333,606	$ 343,916
Booster Stations	$ 82,357	$ 84,827	$ 87,372	$ 89,993
Butler WRF	$ 13,127	$ 50,150	$ 39,113	$ 41,539
Total	**$ 413,418**	**$ 458,622**	**$ 460,091**	**$ 475,448**

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 total 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 firm rates for FY2013 and FY2014 and advisory rates for non-subcontract water through FY2018 that were used for estimated pricing. Near term increases are projected to be higher than the trend over the last three years, and while the CAP's current forecast shows the rate increases moderating, the system is under a number of cost pressures that could significantly change the future forecast. 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. Staff will continue to monitor CAP pricing for their potential impact on the costs of delivering reclaimed water.

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 Estimate	FY2014 Estimate	FY2015 Estimate	FY2016 Estimate
CAP Acquisition Costs	$ 174,436	$ 189,049	$ 207,044	$ 223,823
MWD Fees	$ 9,110	$ 9,451	$ 9,774	$ 10,107
Total Water Costs	**$ 183,546**	**$ 198,500**	**$216,818**	**$233,930**

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	$ 413,418	$ 458,622	$ 460,091	$ 475,448
Water Acquisition	$ 183,546	$ 198,500	$ 216,818	$ 233,930
Future Replacement	$ 210,675	$ 210,675	$ 210,675	$ 210,675
Total Costs	**$ 807,639**	**$ 867,797**	**$ 887,584**	**$ 920,053**
Total Consumption	**511,979**	**593,400**	**581,958**	**596,775**
Rate per 1,000 gal.	**$1.58**	**$1.46**	**$1.53**	**$1.54**

In last year's rate study, staff recommended a $1.25 rate. The recommendation was significantly below the full cost rate calculated at the time. There were several factors influencing a recommendation below the full cost rates. First, given the dynamics of the system at that time, it was anticipated that unit costs might stabilize or even decrease as volume increased. Second, given that the differential in recommended-to-full cost rates reflected the estimated future replacement costs of infrastructure, staff determined that a period of time could be allowed to elapse before this cost was fully recovered. Third, although the recommended adjustment was relatively modest when considering that rates has been unchanged since FY2006, the recommended rate represented a fairly significant percentage adjustment for customers.

Council chose to adopt a portion of the recommended increase, adjusting the rate to the current $1.15 level. Staff are recommending that the second phase of a $1.25 per 1,000 gallons rate for FY2014 be fully implemented. The recommendations are shown below:

Reclaimed Water	FY2013 Adopted	FY2014 Recommended	FY2015 Forecast	FY2016 Forecast
Rate per 1,000 gal.	**$ 1.15**	**$ 1.25**	**$ 1.25**	**$ 1.25**

As was the case last year, the recommended rate is still below the calculated full cost rate. The difference between the two continues to be the partial recovery of the future infrastructure replacement costs. As was cited in last year's rate report, it is common for reclaimed systems across the country to under-recover their full costs. A higher priority tends to be placed on pricing reclaimed water in order to promote its adoption and use by customers to conserve potable water supplies. According to a 2008 rate study conducted by the American Water Works Association (AWWA), the median price of reclaimed water was 80% of the potable rate. For Peoria, the recommended $1.25 rate would be 34% of the potable rate for comparable

irrigation use, which will continue to incentivize Peoria customers to adopt and use reclaimed water and thus conserve potable water supplies for the City.

X. Other Miscellaneous Fee Recommendations

Staff have been reviewing various service charges and fees charged as part of the administration of water and wastewater services. Typically fee levels reflect the city's costs of providing a certain service, which may entail the City's estimated costs of staff, materials, and/or fees the City itself may incur from an outside provider.

A. Deposits

The City charges new customers who are not property owners (i.e. tenants) a security deposit to hold as security against potential outstanding balances while their services are active. New service accounts may use from one to three of the City's municipal services (water, wastewater and solid waste). The City currently charges all new utility tenant customers a $225 security deposit, regardless of the number of active services. Staff are evaluating lower deposit amounts for customers who are not using all three services. Recommended alternative deposits may be as much as 50% lower than the standard deposit amount, reflecting the lower average monthly costs of customers using wastewater and solid waste services, or just solid waste services.

Hydrant meter customers currently provide the City with a $1,000 security deposit for the use of a hydrant meter. This deposit was originally intended to recover the City's costs to replace a meter that might be lost or stolen while in the customer's possession. Metal costs have risen significantly since this fee was set, causing the cost of a new hydrant meter with a backflow attachment to exceed $1,500. Since the current security deposit amount will not fully recover the costs of a new meter, staff are recommending that this deposit amount be increased by as much as $750.

B. Late & Delinquent Account Administration

City staff take various actions to notice and inform customers who have incurred past-due balances for City utility services. Examples of these include the generation of disconnect letters that are sent to customers notifying them of a pending disruption of service due to the account's non-payment. The City assesses a fee of $1.00 for each letter that is intended to recover the costs of generating and mailing the letter. This fee may reoccur with each occurrence of an account's delinquency. Staff are recommending that this fee be increased to recover the increased costs of preparing and sending these notifications.

When an account has become seriously delinquent and has had services discontinued, the City may seek to recover the outstanding balance through the filing of a lien on the property at which the service was provided. This process will involve the generation of a certified letter to

the property owner and a filing fee. The City currently does not assess a fee for the letter's preparation and mailing, nor does it charge an additional fee to recoup the filing fees it incurs from the County to record a property lien. Staff recommend that nominal fees be added to recover these direct costs and the processing time involved with the administration of these processes.

The City has a collection option available through the Arizona Department of Revenue (ADOR) to intercept and collect outstanding balances when a former customer is owed a state tax refund. The City's obligation is deducted from the refund amount and the ADOR forwards any amounts collected to the City to satisfy the debt in whole or in part. The City has not yet established a processing fee to recover the $9.00 fee it is assessed by the ADOR to process a tax offset and staff recommend that a fee be set to recover this costs and the extra processing costs involved in administering these collections.

APPENDIX A

SCHEDULES FROM THE ECONOMIC FORECAST MODEL

Schedule I
Peoria Utility Economic Model
Revenue Requirements Summary Schedule

		Forecast (1)					
Operating and Maintenance (2)		2013	2014	2015	2016	2017	2018
Operating Expenses: (3)		Current Year	Budget Year				
2050	Administration	$ 1,455,815	$ 1,470,752	$ 1,521,607	$ 1,574,403	$ 1,629,772	$ 1,687,222
2055	Operating Administration	$ 1,924,936	$ 1,953,739	$ 2,023,912	$ 2,096,910	$ 2,172,903	$ 2,251,879
2060	Greenway	$ 3,295,150	$ 3,308,864	$ 3,410,970	$ 3,516,681	$ 3,627,114	$ 3,741,401
2061	Quintero	$ 438,918	$ 436,089	$ 447,868	$ 459,993	$ 472,667	$ 485,717
2070	Production	$ 3,834,526	$ 3,831,084	$ 3,933,473	$ 4,039,052	$ 4,149,368	$ 4,263,118
2080	Distribution	$ 2,178,963	$ 2,202,939	$ 2,280,466	$ 2,361,083	$ 2,444,998	$ 2,532,168
2090	Blue Staking	$ 370,891	$ 376,131	$ 389,483	$ 403,366	$ 417,859	$ 432,917
2120	Resources	$ 1,173,519	$ 1,188,044	$ 1,228,701	$ 1,270,968	$ 1,314,981	$ 1,360,690
2125	Supply	$ 4,724,198	$ 4,828,321	$ 5,011,208	$ 5,201,128	$ 5,530,410	$ 5,881,672
2130	Engineering	$ -	$ -	$ -	$ -	$ -	$ -
2135	Environmental	$ 1,245,845	$ 1,258,572	$ 1,300,762	$ 1,344,597	$ 1,390,190	$ 1,437,514
2470	Beardsley	$ 1,856,990	$ 1,734,471	$ 1,787,175	$ 1,841,698	$ 1,898,779	$ 1,957,813
2480	Collection	$ 1,507,427	$ 1,544,077	$ 1,595,959	$ 1,649,887	$ 1,705,817	$ 1,763,892
2490	Industrial Users	$ 870,259	$ 893,391	$ 924,021	$ 955,874	$ 988,925	$ 1,023,259
2495	Jomax WRF	$ 1,270,882	$ 1,291,300	$ 1,330,353	$ 1,370,757	$ 1,412,910	$ 1,456,507
2496	Butler WRF	$ 4,790,808	$ 4,850,865	$ 4,991,579	$ 5,136,878	$ 5,288,858	$ 5,445,778
	Combined Recurring One-Time Supplementals (2095) (4)		$ 40,000	$ 249,520	$ 254,460	$ 486,517	$ 572,436
	Additional CAP Water for Expanded Pyramid Peak (incl. cos	$ -	$ -	$ -	$ -	$ -	$ -
	Estimated Addt'l GF Svc Charges on Additions (@10%)		$ -	$ 68,635	$ 89,519	$ 114,724	$ 126,316
	Additional Department	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Expenses:							
	Transfers to Other Funds (5)	$ -	$ -	$ -	$ -	$ -	$ -
	Operating Impacts of Water CIP		$ -	$ 282,750	$ 451,525	$ 451,525	$ 451,525
	Pyramid Peak Add'tl Oper Costs		$ -	$ 45,000	$ 70,000	$ 90,000	$ 120,000
	Operating Impacts of Wastewater CIP	$ -	$ -	$ 109,075	$ 119,200	$ 119,200	$ 119,200
Total Operating and Maintenance		$30,939,127	$31,208,638	$32,932,515	$34,207,978	$35,707,517	$37,111,023
Capital (7)							
	Rate Funded Capital Projects	$2,107,489	$1,046,100	$803,650	$803,432	$1,565,000	$1,110,500
	Existing Debt Service	$12,803,941	$12,799,670	$12,685,708	$12,624,460	$12,910,789	$12,888,568
	Proposed Debt Service	$0	$0	$0	$0	$140,000	$583,523
	Interest Expense for Water Leases	$0	$20,900	$43,150	$44,950	$122,467	$118,667
Total Capital		$14,911,430	$13,866,670	$13,532,508	$13,472,842	$14,738,256	$14,701,258
Total Revenue Requirements		$45,850,557	$45,075,308	$46,465,024	$47,680,820	$50,445,774	$51,812,281

(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

		Allocation	Forecast 2013	2014	2015	2016	2017	2018
Operating and Maintenance (2)								
Operating Expenses: (3)								
2050	Administration	100%	$ 1,455,815	$ 1,470,752	$ 1,521,607	$ 1,574,403	$ 1,629,772	$ 1,687,222
2055	Operating Administration	100%	$ 1,924,936	$ 1,953,739	$ 2,023,912	$ 2,096,910	$ 2,172,903	$ 2,251,879
2060	Greenway	100%	$ 3,295,150	$ 3,308,864	$ 3,410,970	$ 3,516,681	$ 3,627,114	$ 3,741,401
2061	Quintero	100%	$ 438,918	$ 436,089	$ 447,868	$ 459,993	$ 472,667	$ 485,717
2070	Production	100%	$ 3,834,526	$ 3,831,084	$ 3,933,473	$ 4,039,052	$ 4,149,368	$ 4,263,118
2080	Distribution	100%	$ 2,178,963	$ 2,202,939	$ 2,280,466	$ 2,361,083	$ 2,444,998	$ 2,532,168
2090	Blue Staking	100%	$ 370,891	$ 376,131	$ 389,483	$ 403,366	$ 417,859	$ 432,917
2120	Resources	100%	$ 1,173,519	$ 1,188,044	$ 1,228,701	$ 1,270,968	$ 1,314,981	$ 1,360,690
2125	Supply	100%	$ 4,724,198	$ 4,828,321	$ 5,011,208	$ 5,201,128	$ 5,530,410	$ 5,881,672
2130	Engineering	100%	$ -	$ -	$ -	$ -	$ -	$ -
2135	Environmental	100%	$ 1,245,845	$ 1,258,572	$ 1,300,762	$ 1,344,597	$ 1,390,190	$ 1,437,514
	Combined Recurring One-Time Supplementals (2095) (4)	50%	$ -	$ 20,000	$ 124,760	$ 127,230	$ 243,258	$ 286,218
	Estimated Addt'l GF Svc Charges on Additions	70%	$ -	$ -	$ 48,044	$ 62,663	$ 80,307	$ 88,421
	Additional Pyramid Peak Support Costs	100%	$ -	$ -	$ 45,000	$ 70,000	$ 90,000	$ 120,000
	Addt'l CAP Water for Expanded Pyramid Peak (incl. cost in	100%	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Expenses:								
	Transfers to Other Funds (5)		$ -	$ -	$ -	$ -	$ -	$ -
	Operating Impacts of CIP		$ -	$ -	$ 282,750	$ 451,525	$ 451,525	$ 451,525
Total Operating and Maintenance			$20,023,478	$20,665,788	$21,828,513	$22,749,803	$23,775,198	$24,770,256
Capital (7)								
	Total Rate Funded Water Projects		$ 672,573	$ 392,250	$ 303,500	$ 277,250	$ 408,500	$ 362,250
	Total Debt Service - Water		$ 7,342,982	$ 7,958,517	$ 7,865,075	$ 7,957,672	$ 8,840,999	$ 8,822,559
	Water Leases - interest costs		$ -	$ 20,900	$ 43,150	$ 44,950	$ 122,467	$ 118,667
Total Capital			$8,015,555	$8,371,667	$8,211,725	$8,279,872	$9,371,966	$9,303,476
Total Water Revenue Requirements			$28,039,033	$29,037,455	$30,040,238	$31,029,675	$33,147,164	$34,073,732

(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.
(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	2013	2014	2015	2016	2017	2018
Operating Expenses: (3)							
2470 Beardsley	100.0%	$1,856,990	$1,734,471	$1,787,175	$1,841,698	$1,898,779	$1,957,813
2480 Collection	100.0%	$1,507,427	$1,544,077	$1,595,959	$1,649,887	$1,705,817	$1,763,892
2490 Industrial Users	100.0%	$870,259	$893,391	$924,021	$955,874	$988,925	$1,023,259
2495 Jomax WRF	100.0%	$1,270,882	$1,291,300	$1,330,353	$1,370,757	$1,412,910	$1,456,507
2496 Butler WRF	100.0%	$4,790,808	$4,850,865	$4,991,579	$5,136,878	$5,288,858	$5,445,778
Combined Recurring One-Time Supplementals (2	50.0%	$ -	$ 20,000	$ 124,760	$ 127,230	$ 243,258	$ 286,218
Estimated Addt'l GF Svc Charges on Additions	30.0%	$ -	$ -	$ 20,590	$ 26,856	$ 34,417	$ 37,895
Additional Department	0.0%	$ -	$ -	$ -	$ -	$ -	$ -
Additional Department	0.0%	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Expenses:							
Transfers to Other Funds (5)							
Operating Impacts of CIP		0	0	109,075	119,200	119,200	119,200
Total Operating and Maintenance		$9,987,475	$10,230,764	$10,774,677	$11,116,096	$11,575,244	$11,969,657
Capital (7)							
Total Rate Funded Wastewater Projects		1,434,916	653,850	500,150	526,182	1,156,500	748,250
Total Debt Service - Wastewater		5,460,959	4,841,153	4,820,633	4,806,787	4,653,313	4,649,532
Total Capital		$6,895,875	$5,495,003	$5,320,783	$5,332,969	$5,809,813	$5,397,782
Total Sewer Revenue Requirements		$16,883,350	$15,725,767	$16,095,460	$16,449,065	$17,385,057	$17,367,439

(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 wastewater O&M expenses to determine the effects of unanticipated changes to O&M on the City's POSFM.
(7) From Schedule I - D, Forecast of Annual Debt Service .

Schedule I - D
Peoria Utility Economic Model
Forecast of Annual Debt Service

	Allocations			5	6	7	8	9	10	11	12	13	14	15
				Forecast				Forecast						
Total Utility Debt Service	Water	Sewer	Reuse	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Existing Debt Service (1)														
WIFA Series 1995	0.0%	100.0%	0.0%	$ 686,660	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Series 1997	0.0%	100.0%	0.0%	$ 806,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Series 2000 (Phase I)	100.0%	0.0%	0.0%	$ 1,078,002	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Series 2000 (Phase II)	100.0%	0.0%	0.0%	$ 721,108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Series 2000 (Phase III)	100.0%	0.0%	0.0%	$ 141,954	$ 141,881	$ 141,805	$ 141,726	$ 141,644	$ 141,559	$ 141,470	$ 141,378	$ 141,283	$ 141,183	$ 141,080
MDA Refunding Bonds 2003	79.8%	20.2%	0.0%	$ 101,844	$ 99,827	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2007 WIFA Bonds	46.0%	54.0%	0.0%	$ 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	$ 1,960,996
Series 2008 WIFA Bonds	46.0%	54.0%	0.0%	$ 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	$ 3,021,138
Series 2008B WIFA Bonds (WRF Ph.3)	46.0%	54.0%	0.0%	$ 618,324	$ 618,112	$ 617,894	$ 617,667	$ 617,433	$ 617,190	$ 616,939	$ 616,680	$ 616,412	$ 616,134	$ 615,846
2010 WIFA/ARRA 92A149-10	100.0%	0.0%	0.0%	$ 514,325	$ 514,235	$ 515,086	$ 515,011	$ 514,934	$ 514,855	$ 514,775	$ 514,693	$ 514,610	$ 514,524	$ 514,438
2010 WIFA/ARRA 91A118-10 ($632,338 forgiven)	0.0%	100.0%	0.0%	$ 65,417	$ 65,383	$ 65,727	$ 65,704	$ 65,680	$ 65,655	$ 65,629	$ 65,602	$ 65,575	$ 65,546	$ 65,517
2010 WIFA/ARRA 91A119-10	0.0%	100.0%	0.0%	$ 243,797	$ 243,754	$ 244,158	$ 244,122	$ 244,085	$ 244,048	$ 244,010	$ 243,971	$ 243,932	$ 243,891	$ 243,850
2010 WIFA/ARRA 910117-10	0.0%	100.0%	0.0%	$ 308,803	$ 308,660	$ 310,168	$ 310,068	$ 309,964	$ 309,858	$ 309,747	$ 309,633	$ 309,516	$ 309,394	$ 309,269
2010 WIFA/ARRA 92A180-10	100.0%	0.0%	0.0%	$ 69,898	$ 69,867	$ 70,203	$ 70,181	$ 70,158	$ 70,134	$ 70,109	$ 70,084	$ 70,058	$ 70,031	$ 70,003
2010 Refunding of 1998 & 2000 Issues	94.6%	5.4%	0.0%	$ 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	$ -	$ -
2012 Refunding of WIFA '95-2000 Loans	73.4%	26.6%	0.0%	$ 766,737	$ 4,058,100	$ 4,054,500	$ 4,009,800	$ 3,217,400	$ 3,210,600	$ 2,277,800	$ 2,276,600	$ 2,272,000	$ 800,000	$ -
WMAT Water Lease Interest (Water share ONLY)	100.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Existing Utility Debt Service				$12,803,941	$12,799,670	$12,685,708	$12,624,460	$12,910,789	$12,888,568	$11,964,044	$10,597,694	$10,614,662	$7,744,943	$6,942,136
Proposed Debt Service (2)														
Series 2015 Bonds	100.0%	0.0%	0.0%	$ -	$ -	$ -	$ 140,000	$ 583,523	$ 583,523	$ 583,523	$ 583,523	$ 583,523	$ 583,523	$ 583,523
Series 2018 Bonds	0.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2019 Bonds	0.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2020 Bonds	0.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2021 Bonds	0.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2022 Bonds	0.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2023 Bonds	100.0%	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Proposed Utility Debt (2)				$0	$0	$0	$140,000	$583,523	$583,523	$583,523	$583,523	$583,523	$583,523	$583,523
Total Utility Debt Service				**$12,803,941**	**$12,799,670**	**$12,685,708**	**$12,764,460**	**$13,494,312**	**$13,472,091**	**$12,547,567**	**$11,181,217**	**$11,198,184**	**$8,328,466**	**$7,525,659**
Allocation of Debt Service: (3)														
Water Utility Debt Service				$7,342,982	$7,958,517	$7,865,075	$7,957,672	$8,840,999	$8,822,559	$8,146,704	$6,855,606	$6,873,886	$4,472,196	$3,883,518
Wastewater Utility Debt Service				$5,460,959	$4,841,153	$4,820,633	$4,806,787	$4,653,313	$4,649,532	$4,400,863	$4,325,611	$4,324,299	$3,856,270	$3,642,141
Reuse Water Debt Service				0	0	0	0	0	0	0	0	0	0	0
Total Utility Debt Service				**$12,803,941**	**$12,799,670**	**$12,685,708**	**$12,764,460**	**$13,494,312**	**$13,472,091**	**$12,547,567**	**$11,181,217**	**$11,198,184**	**$8,328,466**	**$7,525,659**

(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 & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
Water Utility Capital Projects																	
Expansion Fee Funded Water Projects																	
2161	00031	10 MGD Butler Wastewater Reclamation Plant	25%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00034	24" Waterline 79th/Greenway -Sports Complex	50%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00037	Pyramid Peak Water Treatment Plant - Phase II	100%	23,000	-	-	-	-	124,821	714,250	367,838	909,297			124,821	1,991,385	2,116,206
2161	00096	24" Waterline - 91st / Beardsley - Union Hills	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00117	Wells (New Wells)	100%	831,429	1,908,279	-	-	-	-	839,544	1,908,279	-	-		1,908,279	2,747,823	4,656,102
2161	00124	Beardsley WRF Plant Phase III	0%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00136	Zone 2/3 Booster Station	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00144	30" Waterline Lkplsnt/Deer Valley-Rose Garden	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00145	24" Waterline-Beardsley/Lake Plsnt - 87 Ave	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00148	Lake Plsnt Pkwy 24" Waterline / Dynamite to Loop 303		2,654,215	-		-	-	-	-	-	-			-	-	-
2161	00149	New River/Agua Fria USP	100%	708,375	-	-	-	-	-	-	-	-			-	-	-
2161	00160	Utility Billing System					-		250,000						250,000	-	250,000
2161	00170	West Agua Fria Water Lines	100%	350,757	673,775	970,357	88,627	632,007	433,290	332,037	-	-			2,798,056	332,037	3,130,093
2161	00173	Jomax Wastewater Reclamation Plant Expansion	50%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00199	16" Waterline - Happy Valley/Lake Pleasant Blvd - Terramar	0%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00211	Beardsley WRF - Operations Building	50%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00215	Data Network for Remote Utility Facilities	50%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00225	Butler WRF Expansions to 13MGD		-	-	-	-	-	-	35,000	-	-	500,000		-	535,000	535,000
2161	00226	24" Waterline 91st/Union Hills-Greenway Rd.		-	-	-	-	-	-	-	-	-			-	-	-
2161	00227	24" Waterline - Greenway Rd./ 91st Ave. - 79th Ave.	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00233	Lone Mtn Parkway, 24" Waterline/El Mirage-Loop 303	100%	2,551,302	-	-	-	-	-	-	-	-			-	-	-
2161	00234	White Mtn. Apache Tribe Water Right Purchase (Principal Amt. ONLY)				1,420,955	-	-	-	-					1,420,955	-	1,420,955
2161	00242	24" Waterline - El Mirage/Twin Buttes Reservoir - TB Road	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00245	Agua Fria West Booster/PRV - Phase I	100%	-	-	-	-	-	649,254	2,700,000	-	-			649,254	2,700,000	3,349,254
2161	00248	Butler Recharge Wells	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00249	Loop 303 Water Line Crossings	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00268	Zone 5/6E PRV/Booster Site - Phase 1	100%	-	-	-	-	-	-	-	-				-	-	-
2161	00269	24" Waterline LPP/Loop 303 to LPWTP	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00272	Country Club/Union Hills Well Mixing (Well Water Quality Mitigation)			1,603,082										1,603,082	-	1,603,082
2161	00284	Agua Fria Lift Station/**Water Campus Land Purchase**		-	-	-	760,100	-	-	-	-	-			760,100	-	760,100
2161	00285	Jomax In-line Booster Station Upgrades								1,283,062							
2161	00286	Zone 5/6E Well Reservoir Booster PRV	100%	-	-	-	-	-	-	-	-	-	1,104,900		-	1,104,900	1,104,900
2161	00309	Vadose Zone Wells (9)		-	-	-	157,815	1,234,226	150,300	1,177,462	-	-			1,542,341	1,177,462	2,719,803
2161	00312	Desert Harbor/Arrowhead Shores Well Mixing					531,687	2,428,043							2,959,730	-	2,959,730
2161	00314	Beardsley WRF Expansion to 6MGD		-	-	-	-	-	-	-	-	-	2,157,251	2,157,251	-	4,314,502	4,314,502
2161	00317	Jomax Administration Modular	100%	-	-	-	-	64,500	-	-	-	-	-		64,500	-	64,500
2161	00334	North Peoria Water Treatment Capacity - 5MGD				2,000,000		-	-	-	-		-		2,000,000	-	2,000,000
2161	00327	ADOT-Sports Complex Well Mixing							871,585						871,585	-	871,585
2161	00328	Patterson Well (W210) & W211 Well Mixing					-	-							-	-	-
2161	00325	North Peoria WTP (10MGD)												-	-	-	-
2161	00070ST	Update Water/Wastewater/Solid Waste Expansion Fees	100%	62,500	-	-	50,000	-	-	50,000	-	-	50,000		50,000	100,000	150,000
2161	00112ST	Update Water Infrastructure Master Plan	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00271ST	Integrated Utility Infrastructure Master Plan	100%	-	-	-	-	-	-	-	-	-			-	-	-
2161	00304ST	Integrated Technology/Security/SCADA Master Plan		-	-	-	-	-	225,000	-	-	-			225,000	-	225,000
2161	AT02013	ARTS Curr. Yr. Chargebacks (across all projects)		70,569	-										-	-	-
2161	CB02013	ENG. Curr. Yr. Chargebacks (across all projects)		74,000											-	-	-
Total Expansion Fee Funded Water Projects				$7,326,147	$4,185,136	4,391,312	$1,588,229	4,358,776	$2,704,250	$7,131,355	$2,276,117	909,297	3,812,151	2,157,251	17,227,703	15,003,109	32,230,812
		Water Expansion Fund Balance		**$4,167,564**	**$1,641,342**	**($384,602)**	**$928,548**	**$144,703**	**$1,225,724**	**($1,963,979)**	**($413,540)**	**$2,493,180**	**$2,541,369**	**$4,207,061**			
Water Resource Fee Funded Water Projects																	
2169	00033	CAP Water Rights (Principal Amt. ONLY)	100%	390,000	425,000	440,000	455,000	470,000	485,000	513,075	520,000	540,000	560,000	580,000	2,275,000	2,713,075	4,988,075
2169	00234	White Mtn. Apache Tribe Water Right Purchase (Principal Amt. ONLY)		-	-	-	355,239	355,239	355,239	355,239	-	-			1,065,717	355,239	1,420,956
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				$390,000	$425,000	440,000	$810,239	$825,239	$840,239	$868,314	$520,000	540,000	560,000	$580,000	3,340,717	3,068,314	6,409,031
		Water Resource Fund Balance		**$1,226,321**	**$876,844**	**$656,847**	**$135,396**	**($286,671)**	**($693,155)**	**($1,070,277)**	**($1,109,403)**	**($1,165,727)**	**($1,200,727)**	**($1,205,727)**			

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
Rate Funded Water Projects																	
2050	00203	Miscellaneous Waterline Upgrades		196,856	156,500	156,500	156,500	156,500	156,500	156,500	156,500	156,500	156,500	156,500	782,500	782,500	1,565,000
2050	00206	Well and Reservoir Reconditioning													-	-	-
2050	00287	Greenway WTP Facility Upgrades													-	-	-
2050	00306	Funding of Butler Membrane Replacement		0	0	0	0	0	0	0	0	-			-	-	-
2050	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation							-						-	-	-
2050	00316	Greenway WTP Misc. Upgrades		151,288	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	510,000	510,000	1,020,000
2050	00323	Jomax WRF Operational Improvements			21,250		18,750		18,750		18,750		18,750		58,750	37,500	96,250
2050	00256	Condition Assessment of Remote Sites (split w/Ww)		143,329	-	-	-	150,000	-	-	-	-			150,000	-	150,000
2050	00257	Security Master Plan (split w/Water)		-	-	-	-	-	-	-	-	-			-	-	-
2050	00271ST	Integrated Utility Infrastructure Master Plan		178,600	110,000	-	-	-	40,000	150,000	60,000	-			150,000	210,000	360,000
2050	00298ST	Develop Water/Wastewater Rates		2,500	2,500	45,000	-	-	45,000	-	-	45,000			92,500	45,000	137,500
															-	-	-
9	8														-	-	-
Total Rate Funded Water Projects				$672,573	$392,250	$303,500	$277,250	$408,500	$362,250	$408,500	$337,250	$303,500	$277,250	$258,500	1,743,750	$1,585,000	3,328,750

Schedule II - A (Continued)
Peoria Utility Economic Model
Water Capital Improvements Plan (Continued)

		Water Utility Capital Projects		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
Cash Reserve Funded Water Projects																	
2050	00031	10 MGD Butler Wastewater Reclamation Plant	25%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00033	CAP Water Rights (Principal Amt. ONLY)		-	-	-	-	-	-	-	-	-			-	-	-
2050	00034	24" Waterline 79th/Greenway -Sports Complex	50%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00037	Pyramid Peak Water Treatment Plant - Phase III		-	-	-	-	-	-	-	-	-			-	-	-
2050	00098	8" Waterline - Hatcher/75th-77th Ave		3,898	-	-	-	-	-	-	-	-			-	-	-
2050	00099	16" Waterline - Union Hills/93rd-Westbrook Pky	0%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00117	Wells (New Wells)	100%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00130	Cotton Crossing Rd. Pressure Reducing Valve	100%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00138	16" Waterline-Northern/107 Ave-New River		-	-	-	-	-	-	-	-	-			-	-	-
2050	00143	16" Waterline 75 Ave/Thunderbird-Cholla	0%	156,128	456,132	-	-	-	-	-	-	-			456,132	-	456,132
2050	00144	30" Waterline Lkplsnt/Deer Valley-Rose Garden	100%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00145	24" Waterline-Beardsley/Lake Plsnt - 87 Ave	100%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00148	Lake Plsnt Pkwy 24" Waterline / Dynamite to Loop 303	100%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00160	Utility Billing System	13%	-	-	-	-	-	1,000,000	-	-	-			1,000,000	-	1,000,000
2050	00170	West Agua Fria Water Lines	100%	-	-	-	-	-	-	-	-	-			-	-	-
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		106,278	52,000	-	52,000	-	52,000	-	52,000	-	52,000		156,000	104,000	260,000
2050	00205	Regional GAC Regeneration Project		-	-			-	-	-	-	-			-	-	-
2050	00206	Water Facility Reconditioning		1,029,107	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	2,550,000	2,550,000	5,100,000
2050	00215	Data Network for Remote Utility Facilities	25%	-	-	-	-		-	-	-	-			-	-	-
2050	00225	Butler WRF Expansions to 13MGD	50%	-	-	-	-	-	-	-	-	-	-		-	-	-
2050	00226	24" Waterline 91st/Union Hills-Greenway Rd.		-	-	-	-	-	-	-	-	-			-	-	-
2050	00227	24" Waterline - Greenway Rd./ 91st Ave. - 79th Ave.		-	-	-	-	-	-	-	-	-	-		-	-	-
2050	00233	Lone Mtn Parkway, 24" Waterline/El Mirage-Loop 303	0%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00234	White Mtn. Apache Tribe Water Right Purchase (Principal Amt. ONLY)		-	-	-	-	-	-	-	-	-			-	-	-
2050	00245	Agua Fria West Booster/PRV - Phase I	100%	-	-	-	-	-	-	1,000,000	-	-			-	1,000,000	1,000,000
2050	00249	Loop 303 Water Line Crossings		-	-	-	-	-	-	-	-	-			-	-	-
2050	00252	SCADA Control Optimization		-	400,000	100,000	-	-	-	-	-	-			500,000	-	500,000
2050	00253	Greenway WTP - Bromide Mitigation		140,007	-	-	-	-	-	-	-	-			-	-	-
2050	00255	Greenway WTP System mods & chem. Tanks		-	-	-	-	-	-	-	-	-			-	-	-
2050	00260	Edwards Tract Waterline Improvement		-	-	-	-	-	-	-	-	-			-	-	-
2050	00262	Security Site Upgrades (split w/Ww)		68,366	62,500	-	-	-	-	-	-	-			62,500	-	62,500
2050	00266	SCADA Equipment replacement (50 Water/50 Wastewater)		728,077	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000	500,000	1,450,000
2050	00268	Zone 5/6E PRV/Booster Site - Phase 1	50%	-	-	-	-	-	-	-	-	-			-	-	-
2050	00269	24" Waterline LPP/Loop 303 to LPWTP		-	-	-	-	-	-	-	-	-			-	-	-
2050	00272	Country Club/Union Hills Well Mixing (Well Water Quality Mitigation)		219,311	1,603,082	-	-	-	-	-	-	-			1,603,082	-	1,603,082
2050	00278	16" Waterline - Pinnacle Peak/New River to 82nd Ave		-	-	-	-	-	-	-	-	-			-	-	-
2050	00282	Lake Pleasant WTP Turn-out Station		-	-	-	-	-	-	-	-	-	-		-	-	-
2050	00284	Agua Fria Lift Station/Water Campus Land Purchase		-	-	-	-	-	-	-	-	-			-	-	-
2050	00285	Jomax In-line Booster Station Upgrades			-					-					-	-	-
2050	00286	Zone 5/6E Well Reservoir Booster PRV		-	-	-	-	-	-	-	-	-	-		-	-	-
2050	00287	Greenway WTP Facility Upgrades		-	-	-	-	-	-	-	-	-			-	-	-
2050	00288	99th Avenue and Rose Garden Well Equipping		-	-	-	-	-	-	-	-	-			-	-	-

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
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		-	-	-	-	-	-	-	-	-			-	-	-
2050	00300	Beardsely WRF Recharge Basins		-	-	-	-	-	-	-	-	-			-	-	-
2050	00301	Greenway Fiber Connection		297,000	-	-	-	-	-	-	-	-			-	-	-
2050	00302	Zone 3/2 Flow Metering & PRVs		39,396	-	-	-	-	-	-	-	-			-	-	-
2050	00303	Beardsley Diversion Structure		90,786	-	-	-	-	-	-	-	-			-	-	-
2050	00305	Reclaimed Water Line Commun Pk2/83rd to Mtn. View			0	0									-	-	-
2050	00306	Funding of Butler Membrane Replacement		0	0	0	750,000	0	0	0	0	0			750,000	-	750,000
2050	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation							432,788						432,788	-	432,788
2050	00309	Vadose Zone Wells (9)			137,775	1,082,855	0	0							1,220,630	-	1,220,630
2050	00310	85th Ave. Reclaimed Waterline - Mtn. View Rd. to Grand Ave.			0			701,954							701,954	-	701,954
2050	00311	Greenway WTP 24MGD Expansion											-		-	-	-
2050	00312	Desert Harbor/Arrowhead Shores Well Mixing					0	0	0	0					-	-	-
2050	00313	Butler Reclaimed Water System Expansion - Ph2		135,384	946,226										946,226	-	946,226
2050	00314	Beardsley WRF Expansion to 6MGD		0	38,250	76,000	101,000	126,000	88,500	38,500	38,500	0			429,750	77,000	506,750
2050	00315	Butler Isolation Valves													-	-	-
2050	00316	Greenway WTP Misc. Upgrades													-	-	-
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									53,500	-	53,500
2050	00324	Construction of Kings PRV-91st Ave.		249,750											-	-	-
2050	00334	North Peoria Water Treatment Capacity - 5MGD				0	5,000,000	5,000,000	5,000,000		0				15,000,000	-	15,000,000
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		407,991	-	-	-	-	-	-	-	-			-	-	-
2050	MS00002	IVR System Replacement		108,699	-	-	-	-	-	-	-	-			-	-	-
2050	MS00003	Enterprise Cashiering System Upgrade		-	-	-	-	-	-	-	-	-			-	-	-
2050	00326	Meter Replacement Program		1,033,333	1,052,498	1,052,498	1,052,498	1,052,498	1,052,498	-	-	-			5,262,490	-	5,262,490
2050	00327	ADOT-Sports Complex Well Mixing							-						-	-	-
2050	00328	Patterson Well (W210) & W211 Well Mixing							140,780	1,465,800					140,780	1,465,800	1,606,580
2050	00329	Reclaimed Water Booster (Land at Butler IPS)			487,500										487,500	-	487,500
2050	00330	Peacock Village Waterline Replacement			163,332	1,887,030	-	-	-	-					2,050,362	-	2,050,362
2050	00332	Arrowhead Shores Well Aeration System			252,200										252,200	-	252,200
2050	00325	North Peoria WTP (10MGD)												-	-	-	-
2050	FIN00001	New Permit Meter Purchases (capitalized)		178,726	184,177	242,449	324,980	385,510	390,623	393,665	391,143	394,648	401,876	-	1,527,739	1,581,332	3,109,071
2050	AT02013	ARTS Curr. Yr. Chargebacks (across all projects)		43,803											-	-	-
2050	CB02013	ENG. Curr. Yr. Chargebacks (across all projects)		144,004											-	-	-
Total Cash Reserve Funded Water Projects				5,500,544	6,616,672	5,233,332	8,040,478	7,875,962	8,767,189	3,507,965	1,091,643	1,004,648	1,063,876	610,000	36,533,633	7,278,132	43,811,766
		Water Operating Balance (over Reserve)		**$13,554,160**	**$10,474,229**	**$11,585,194**	**$10,719,802**	**$9,748,124**	**$8,910,896**	**$13,402,677**	**$21,388,930**	**$29,121,557**	**$38,558,094**	**$48,004,004**			
Bond Funded Water Projects																	
2222	00136	Zone 2/3 Booster Station		-		-	-	-	-	-	-	-			-	-	-
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	00278	16" Waterline - Pinnacle Peak/New River to 82nd Ave		-	-	-	-	-	-	-	-	-			-	-	-
2222	00284	Agua Fria Lift Station/Water Campus Land Purchase		-	-	-	-	-	-	-	-	-			-	-	-
2222	00334	North Peoria Water Treatment Capacity - 5MGD		-	-	8,000,000	-	-	-	-	-	-			8,000,000	-	8,000,000
2222	00311	Greenway WTP 24MGD Expansion											-	31,694,078	-	31,694,078	31,694,078
2222	00325	North Peoria WTP (10MGD)		-	-	-	-	-	-	-	-	-	-	40,000,000	-	40,000,000	40,000,000
															-	-	-
Total Bond Funded Water Projects				-	-	8,000,000	-	-	-	-	-	-	-	71,694,078	8,000,000	71,694,078	79,694,078
Total Water Utility Capital Projects				**$13,889,264**	**$11,619,057**	**$18,368,144**	**$10,716,196**	**$13,468,477**	**$12,673,928**	**$11,916,134**	**$4,225,010**	**$2,757,445**	**$5,713,277**	**$75,299,829**	**$66,845,803**	**$98,628,633**	**$165,474,436**

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
Wastewater Utility Capital Projects				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
Expansion Fee Funded Wastewater Projects																	
2510	00031	10 MGD Butler Wastewater Reclamation Plant	25%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00103	24" Sewer - D. Valley Rd./Lake Pleasant Rd to 91st Ave.	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00149	New River/Agua Fria USP		136,125											-	-	-
2510	00151	21"/18" Sewer Line- LPP/Dynamite to Loop 303	100%	3,000,000	-	-	-	-	-	-	-	-			-	-	-
2510	00160	Utility Billing System	12%	-	-	-	-	-	250,000	-	-	-			250,000	-	250,000
2510	00171	West Agua Fria Wastewater Lines	100%	591,500	1,318,817	558,530	138,622	662,560	-	-	-	-			2,678,529	-	2,678,529
2510	00173	Jomax Wastewater Reclamation Plant Expansion	50%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00196	Beardsley WRF - Monitor Wells and Miscellaneous Upgrades	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00211	Beardsley WRF - Operations Building	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00214	77th Ave and Jomax Sewer Interceptor	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00215	Data Network for Remote Utility Facilities	25%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00225	Butler WRF Expansions to 13MGD	50%	-	-	-	-	-	-	105,000	-	-	1,500,000		-	1,605,000	1,605,000
2510	00252	SCADA Control Optimizaton		-	-	-	-	-	-	-	-	-			-	-	-
2510	00254	Loop 303 Wastewater Line Crossings	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00284	Agua Fria Lift Station/Water Campus Land Purchase		-	-	-	2,060,100	-	-	-	-	-			2,060,100	-	2,060,100
2510	00309	Vadose Zone Wells (9)			0	0	52,605	411,409	50,100	392,487	-				514,114	392,487	906,601
2510	00314	Beardsley WRF Expansion to 6MGD		-	-	-	-	-	-	-	-	-	6,470,751	6,470,751	-	12,941,502	12,941,502
2510	00317	Jomax Administration Modular						187,500					0		187,500	-	187,500
2510	00070ST	Update Water/Wastewater/Solid Waste Expansion Fees	100%	62,500	-	-	50,000	-	-	50,000	-	-	50,000		50,000	100,000	150,000
2510	00271ST	Integrated Utility Infrastructure Master Plan	100%	-	-	-	-	-	-	-	-	-			-	-	-
2510	00304ST	Integrated Technology/Security/SCADA Master Plan		-	-	-	-	-	75,000	-	-	-			75,000	-	75,000
2510	AT02013	ARTS Curr. Yr. Chargebacks (across all projects)		38,300											-	-	-
2510	CB02013	ENG. Curr. Yr. Chargebacks (across all projects)		27,000											-	-	-
															-	-	-
Total Expansion Fee Funded Wastewater Projects				3,855,425	1,318,817	558,530	2,301,327	1,261,469	375,100	547,487	-	-	8,020,751	6,470,751	5,815,243	15,038,989	20,854,232
Rate Funded Wastewater Projects																	
2400	00116	Lift Station Reconditioning		216,870	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	510,000	510,000	1,020,000
2400	00191	Miscellaneous Local Wastewater Line Upgrades		280,273	51,000	51,000	51,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	357,000	510,000	867,000
2400	00256	Condition Assessment of Remote Sites (split w/Water)		150,000	-	-	-	150,000	-	-	-	-			150,000	-	150,000
2400	00295	Trunk Sewer Lines - Inspections										-			-	-	-
2400	00296	Trunk Sewer Rehabilitation (split 80/20 capital/expensed)		433,678	-	100,000			100,000	100,000					200,000	100,000	300,000
2400	00306	Funding of Butler Membrane Replacement		0	0	0	0	0	0	0	0	-			-	-	-
2400	00307	Sewer Manhole Rehabilitation		172,995	177,100	202,150	227,200	252,500	303,000	353,250	404,000	404,250	404,250	454,725	1,161,950	2,020,475	3,182,425
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	-	700,000
2400	00323	Jomax WRF Operational Improvements			63,750		56,250		56,250		56,250		56,250		176,250	112,500	288,750
2400	00331	Pleasant Valley Lift Station Demolition					89,732								89,732	-	89,732
2400	00257ST	Security Master Plan (split w/Water)		-	-	-	-	-	-	-	-	-			-	-	-
2400	00271ST	Integrated Utility Infrastructure Master Plan		178,600	110,000				40,000	150,000	60,000				150,000	210,000	360,000
2400	00298ST	Develop Water/Wastewater Rates		2,500	-	45,000	-	-	45,000	-	-	45,000			90,000	45,000	135,000
Total Rate Funded Wastewater Projects				1,434,916	653,850	500,150	526,182	1,156,500	748,250	807,250	724,250	653,250	664,500	658,725	3,584,932	3,507,975	7,092,907
		Wastewater Expansion Balance		**$936,754**	**$486,678**	**$1,235,910**	**$547,248**	**$1,290,067**	**$3,071,749**	**$4,853,452**	**$7,207,830**	**$9,655,277**	**$4,032,418**	**($187,192)**			
Cash Reserve Funded Wastewater Projects																	
2400	00031	10 MGD Butler Wastewater Reclamation Plant		-	-	-	-	-	-	-	-	-			-	-	-
2400	00107	99th Ave. Wastewater Interceptor Upgrades		-	-	-	-	-	-	-	-	-			-	-	-
2400	00116	Lift Station Reconditioning		-	-	-	-	-	-	-	-	-			-	-	-
2400	00151	21"/18" Sewer Line- LPP/Dynamite to Loop 303		-	-	-	-	-	-	-	-	-			-	-	-
2400	00160	Utility Billing System	12%	-	-	-	-	-	500,000	-	-	-			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	-	125,669
2400	00191	Miscellaneous Local Wastewater Line Upgrades													-	-	-
2400	00215	Data Network for Remote Utility Facilities	25%	-	-	-	-	-	-	-	-	-			-	-	-
2400	00225	Butler WRF Expansions to 13MGD		-	-	-	-	-	-	-	-	-			-	-	-
2400	00248	Butler Recharge Wells		-	-	-	-	-	-	-	-	-			-	-	-
2400	00252	SCADA Control Optimizaton		-	-	-	-	-	-	-	-	-			-	-	-
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)		9,043	187,500	-	-	-	-	-	-	-			187,500	-	187,500
2400	00265	Solar Power Pilot @ Beardsley - ARRA		-	-	-	-	-	-	-	-	-			-	-	-
2400	00266	SCADA Equipment replacement (75 Water/25 Wastewater)		169,482	250,000	250,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	850,000	250,000	1,100,000

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
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	-	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)		1,734,711	-	400,000	-	-	400,000	400,000	-	-			800,000	400,000	1,200,000
2400	00299	Butler WRF Effluent Line Modification		-	-	-	-	-	-	-	-	-			-	-	-
2400	00300	Beardsely WRF Recharge Basins		-	-	-	-	-	-	-	-	-			-	-	-
2400	00303	Beardsley Diversion Structure		272,360	-	-	-	-	-	-	-	-			-	-	-
2400	00305	Reclaimed Water Line Commun Pk2/83rd to Mtn. View			0	0									-	-	-
2400	00306	Funding of Butler Membrane Replacement			0	0	2,250,000	0	0	0	0				2,250,000	-	2,250,000
2400	00307	Sewer Manhole Rehabilitation		-	-	-	-	-	-	-	-	-			-	-	-
2400	00308	Beardsley WRF 8" WAS Forcemain Rehabilitation		0	0	0	0	0	1,298,365	0	0	0			1,298,365	-	1,298,365
2400	00309	Vadose Zone Wells (9)			45,925	360,952									406,877	-	406,877
2400	00310	85th Ave. Reclaimed Waterline - Mtn. View Rd. to Grand Ave.		-	-	-	-	233,985	-	-	-	-			233,985	-	233,985
2400	00313	Butler Reclaimed Water System Expansion - Ph2		45,128	315,409										315,409	-	315,409
2400	00314	Beardsley Equipment Retro-fit / Expansion to 6MGD		-	114,750	227,000	302,000	377,000	264,500	114,500	114,500	-	-		1,285,250	229,000	1,514,250
2400	00315	Butler Isolation Valves													-	-	-
2400	00318	81st. Ave Reclaimed Waterline, North of Olive Ave.		23,000					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									523,351	-	523,351
2400	EN00313	83rd Ave. Street and Drainage Improvements		392,638	-	-	-	-	-	-	-	-			-	-	-
2400	MS00002	IVR System Replacement		108,753	-	-	-	-	-	-	-	-			-	-	-
2400	MS00003	Enterprise Cashiering System Upgrade		-	-	-	-	-	-	-	-	-			-	-	-
2400	00326	Meter Replacement Program		516,667	517,698	517,698	517,698	517,698	517,698	-	-	-	-	-	2,588,492	-	2,588,492
2400	00329	Reclaimed Water Booster (Land at Butler IPS)			162,500										162,500	-	162,500
2400	FIN00001	New Permit Meter Purchases (capitalized)		87,911	90,592	119,255	159,850	189,623	192,138	193,634	192,394	194,118	197,673	-	751,458	777,819	1,529,277
2400	AT02013	ARTS Curr. Yr. Chargebacks (across all projects)		59,439											-	-	-
2400	CB02013	ENG. Curr. Yr. Chargebacks (across all projects)		104,180											-	-	-
Total Cash Reserve Funded Wastewater Projects				3,628,154	1,778,926	2,503,705	3,605,217	1,368,307	3,222,702	758,134	356,894	244,118	247,673	50,000	12,478,856	1,656,819	14,135,676
		Wastewater Oper Fund Balance (over reserve)		**$1,359,852**	**$2,887,116**	**$3,371,212**	**$3,122,255**	**$5,970,318**	**$8,157,722**	**$13,099,818**	**$18,923,895**	**$25,094,530**	**$31,990,417**				
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				**$8,918,495**	**$3,751,593**	**$3,562,385**	**$6,432,726**	**$3,786,276**	**$4,346,052**	**$2,112,871**	**$1,081,144**	**$897,368**	**$8,932,924**	**$7,179,476**	**$21,879,031**	**$20,203,783**	**$42,082,815**
							Forecast								Total	Total	Total
															0	0	0
Total Bond Funded Reuse Water Projects				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Water and Wastewater CIP				**$22,807,759**	**$15,370,650**	**$21,930,529**	**$17,148,922**	**$17,254,753**	**$17,019,980**	**$14,029,005**	**$5,306,154**	**$3,654,812**	**$14,646,201**	**$82,479,305**	**$88,724,834**	**$118,832,417**	**$207,557,251**
		From Previous Model															
		Sumcheck (0)		22,807,759	15,370,650	21,930,529	17,148,922	17,254,753	17,019,980	14,029,005	5,306,154	3,654,812	14,646,201				

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
				Forecast										
Total By Funding Source														
Water Utility Funded Capital Projects														
Water Projects Funded by Expansion Fees	$7,326,147	$4,185,136	$4,391,312	$1,588,229	$4,358,776	$2,704,250	$7,131,355	$2,276,117	$909,297	$3,812,151	$2,157,251	$17,227,703	$15,003,109	32,230,812
Water Projects Funded by Water Resource Fees	390,000	425,000	440,000	810,239	825,239	840,239	868,314	520,000	540,000	560,000	580,000	3,340,717	3,068,314	6,409,031
Water Projects Funded by Rates	672,573	392,250	303,500	277,250	408,500	362,250	408,500	337,250	303,500	277,250	258,500	1,743,750	1,585,000	3,328,750
Water Projects Funded by Cash Balances	5,500,544	6,616,672	5,233,332	8,040,478	7,875,962	8,767,189	3,507,965	1,091,643	1,004,648	1,063,876	610,000	36,533,633	7,278,132	43,811,766
Water Projects Funded by Bonds	0	0	8,000,000	0	0	0	0	0	0	0	71,694,078	8,000,000	71,694,078	79,694,078

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	Forecast 2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
		Total Water Utility Funded Capital Projects		$13,889,264	$11,619,057	$18,368,144	$10,716,196	$13,468,477	$12,673,928	$11,916,134	$4,225,010	$2,757,445	$5,713,277	$75,299,829	$66,845,803	$98,628,633	$165,474,436
				0	0	0	0	0	0	0	0	0	0		0	0	0

Schedule II - A
Peoria Utility Economic Model
Water & Wastewater Capital Improvements Plan

Fund	Proj. #	Project Description	Exp	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2014-2018	Total 2019-2023	Total 2014-2023
							Forecast										
		Wastewater Utility Funded Capital Projects															
		Wastewater Projects Funded by Expansion Fees		$3,855,425	$1,318,817	$558,530	$2,301,327	$1,261,469	$375,100	$547,487	$0	$0	$8,020,751	$6,470,751	$5,815,243	$15,038,989	$20,854,232
		Wastewater Projects Funded by Rates		1,434,916	653,850	500,150	526,182	1,156,500	748,250	807,250	724,250	653,250	664,500	658,725	3,584,932	3,507,975	7,092,907
		Wastewater Projects Funded by Cash Balances		3,628,154	1,778,926	2,503,705	3,605,217	1,368,307	3,222,702	758,134	356,894	244,118	247,673	50,000	12,478,856	1,656,819	14,135,676
		Wastewater Projects Funded by Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Wastewater Utility Funded Capital Projects		$8,918,495	$3,751,593	$3,562,385	$6,432,726	$3,786,276	$4,346,052	$2,112,871	$1,081,144	$897,368	$8,932,924	$7,179,476	$21,879,031	$20,203,783	$42,082,815
				0	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	$0	$0
		Rate Funded Reuse Water Projects		0	0	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	0	0
		Bond Funded Reuse Water Projects		0	0	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	0	0
														$0	$88,724,834	$118,832,417	
		Total All Capital Projects		$22,807,759	$15,370,650	$21,930,529	$17,148,922	$17,254,753	$17,019,980	$14,029,005	$5,306,154	$3,654,812	$14,646,201	$82,479,305	**$88,724,834**	**$120,115,479**	**$208,840,313**
		Bond Financed		0	0	8,000,000	0	0	0	0	0	0	0	71,694,078	**9%**	**59.7%**	**38.2%**
		Cash Financed		9,128,699	8,395,597	7,737,037	11,645,695	9,244,269	11,989,891	4,266,099	1,448,537	1,248,765	1,311,549	660,000	**55%**	**7.4%**	**27.7%**
		Exp Fee Financed		$11,181,572	$5,503,953	$4,949,842	$3,889,556	$5,620,245	$3,079,350	$7,678,842	$2,276,117	$909,297	$11,832,902	$8,628,002	**26%**	**26.1%**	**26.0%**
		Water Resource Fees		390,000	425,000	440,000	810,239	825,239	840,239	868,314	520,000	540,000	560,000	580,000	**4%**	**2.6%**	**3.1%**
		Rate-Funded		2,107,489	1,046,100	803,650	803,432	1,565,000	1,110,500	1,215,750	1,061,500	956,750	941,750	917,225	**6%**	**4.2%**	**5.0%**

Schedule III
Peoria Utility Economic Model
Forecast of Annual (FY) Customer Demand (July through June)

	Forecast (1)						
	2012	2013	2014	2015	2016	2017	2018
Average Water Accounts (2)							
meter size							
3/4'	36,322	36,834	37,376	38,121	39,047	40,108	41,158
1"	9,857	9,996	10,143	10,346	10,597	10,885	11,170
1 1/2"	647	656	666	679	695	714	733
2"	1,270	1,287	1,306	1,332	1,365	1,402	1,439
3"	32	32	33	33	34	35	36
4"	31	31	31	32	33	34	35
6"	16	16	17	17	17	18	18
8"	0	0	0	0	0	0	0
Hydrants	51	51	52	53	54	56	57
Total Average Annual Water Accounts	48,224	48,904	49,624	50,613	51,843	53,252	54,645
Water Consumption - Annual (Per 1,000 gallons)							
Residential Customers							
Block 1	1,947,533	1,978,085	2,007,194	2,047,224	2,096,970	2,153,944	2,210,315
Block 2	1,719,924	1,738,009	1,763,585	1,798,756	1,842,465	1,892,524	1,942,053
Block 3	996,805	981,551	995,996	1,015,859	1,040,544	1,068,815	1,096,787
Block 4	478,541	458,276	465,020	474,294	485,819	499,019	512,078
Total	5,142,803	5,155,922	5,231,795	5,336,134	5,465,798	5,614,301	5,761,233
Multiplex Customers							
Block 1	52,887	53,489	54,276	55,359	56,704	58,245	59,769
Block 2	155,875	156,919	159,228	162,403	166,350	170,869	175,341
Block 3	431,930	419,204	425,373	433,856	444,399	456,473	468,419
Total	640,692	629,612	638,877	651,619	667,453	685,587	703,529
Commercial Customers							
Block 1	111,803	111,616	113,258	115,517	118,324	121,539	124,720
Block 2	225,125	225,841	229,165	233,735	239,415	245,920	252,355
Block 3	405,002	387,224	392,923	400,759	410,497	421,650	432,685
Total	741,930	724,682	735,346	750,011	768,236	789,108	809,760
	862,658						
Outdoor Irrigation							
Block 1	457,058	469,565	476,475	485,977	497,786	511,311	524,692
Block 2	1,277,948	1,296,490	1,315,569	1,341,805	1,374,410	1,411,752	1,448,699
Total Outside Water Use	1,735,006	1,766,055	1,792,043	1,827,783	1,872,197	1,923,063	1,973,391
TOTAL WATER DEMAND (1,000 gallons)	**8,260,431**	**8,276,270**	**8,398,062**	**8,565,546**	**8,773,683**	**9,012,058**	**9,247,914**
Wastewater Billable Flows - Annual (Per 1,000 gallon	3.43%	0.19%	1.47%	1.99%	2.43%	2.72%	2.62%
Customer Class Flows							
Residential Wastewater Flows	4,362,749	4,428,851	4,488,173	4,570,547	4,673,429	4,791,566	4,908,431
Multi-Family Wastewater Flows	546,139	554,414	561,840	572,152	585,031	599,820	614,449
Commercial Wastewater Flows	695,676	706,217	715,676	728,811	745,217	764,054	782,690
Total Wastewater Flows	5,604,564	5,689,481	5,765,690	5,871,510	6,003,677	6,155,440	6,305,570
		1.52%	1.34%	1.84%	2.25%	2.53%	
Customer Accounts							
Residential	49,454	50,204	50,876	51,810	52,976	54,315	55,640
Multi-Family	479	486	492	501	513	526	538
Commercial	1,294	1,313	1,331	1,355	1,386	1,421	1,455
Average Annual Wastewater Accounts (2)	51,227	52,003	52,699	53,666	54,874	56,262	57,634
	7.35						
Sewered Water Accounts							
meter size							
3/4'	35,570	36,109	36,593	37,264	38,103	39,066	40,019
1"	8,840	8,974	9,094	9,261	9,470	9,709	9,946
1 1/2"	355	360	365	372	380	390	399
2"	710	721	730	744	761	780	799
3"	30	30	31	31	32	33	34
4"	20	20	21	21	21	22	23
6"	12	12	12	12	12	13	13
8"	0	0	0	0	0	0	0
Sewer Only Accounts	5,690	5,776	5,854	5,961	6,095	6,249	6,402
Total Sewer Accounts	51,227	52,003	52,699	53,666	54,874	56,262	57,634

(1) Forecast of customers water consumption, billed wastewater flows, and customer accounts are for the twelve month period from July to June.
(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 III
Peoria Utility Economic Model
Forecast of Annual (FY) Customer Demand (July through June)

	Forecast (1)						
	2012	2013	2014	2015	2016	2017	2018
Average Reclaimed Water Accounts							
meter size							
3/4'	0	0	0	0	0	0	0
1"	1	1	1	1	1	1	1
1 1/2"	1	1	1	1	1	1	1
2"	10	10	10	11	11	11	12
3"	1	1	1	1	1	1	1
4"	1	1	1	1	1	1	1
6"	0	0	0	0	0	0	0
8"	3	3	3	3	3	3	3
Total Average Fall Water Accounts	17	18	18	18	19	19	20
Reclaimed Water Consumption (Proposed Rate Structure)							
Outdoor Irrigation							
Block 1	463,999	470,000	540,000	545,000	560,000	571,200	582,624
Average Non-Potable Water Accounts							
meter size							
3/4'	0	0	0	0	0	0	0
1"	0	0	0	0	0	0	0
1 1/2"	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0
6"	2	2	2	2	2	2	2
8"	0	0	0	0	0	0	0
Total Average Fall Water Accounts	2	2	2	2	2	2	2
Non-Potable Water Consumption (Proposed Rate Structure)							
Outdoor Irrigation							
Block 1	187,916	191,674	195,508	199,418	203,406	207,474	211,624

Schedule V - A
Peoria Utility Economic Model
Detailed Forecast of Annual Water Rate Revenues

	Forecast (1)						
Annual User Charge Revenues	2012	2013	2014	2015	2016	2017	2018
Water Rates and Charges	July	July	July	July	July	July	July
Volume Rates							
Residential Accounts							
0-4,000	$1,947,533	$1,978,085	$2,067,410	$2,108,641	$2,201,819	$2,304,720	$2,431,346
4,001-10,000	$4,454,603	$4,501,443	$4,655,864	$4,766,705	$4,974,656	$5,223,365	$5,476,589
10,001-20,000	$3,648,306	$3,592,478	$3,705,104	$3,799,313	$3,954,066	$4,147,001	$4,343,275
>20,000	$1,914,164	$1,833,105	$1,920,534	$1,958,835	$2,040,441	$2,135,800	$2,237,783
Total	$11,964,606	$11,905,112	$12,348,912	$12,633,493	$13,170,982	$13,810,885	$14,488,994
Multiplex Accounts							
0-10,000	$52,887	$53,489	$55,905	$57,020	$59,539	$62,322	$65,746
10,000-50,000	$403,716	$406,419	$420,362	$430,369	$449,144	$471,599	$494,462
>50,000	$1,580,864	$1,534,288	$1,582,388	$1,622,623	$1,688,716	$1,771,115	$1,854,941
Total	$2,037,467	$1,994,196	$2,058,654	$2,110,012	$2,197,399	$2,305,036	$2,415,148
Commercial Accounts							
0-10,000	$111,803	$111,616	$116,656	$118,983	$124,240	$130,047	$137,192
10,000-50,000	$583,074	$584,929	$604,995	$619,398	$646,420	$678,738	$711,642
>50,000	$1,482,307	$1,417,241	$1,461,672	$1,498,837	$1,559,888	$1,636,001	$1,713,432
Total	$2,177,184	$2,113,786	$2,183,323	$2,237,218	$2,330,548	$2,444,785	$2,562,266
Landscape / Irrigation Accounts							
0-50,000	$1,183,780	$1,216,173	$1,257,893	$1,287,840	$1,344,023	$1,411,217	$1,479,632
>50,000	$4,677,290	$4,745,153	$4,893,916	$5,018,352	$5,222,759	$5,477,598	$5,736,849
Total	$5,861,070	$5,961,326	$6,151,809	$6,306,192	$6,566,782	$6,888,816	$7,216,481
Total Volume Rates Revenues	$22,040,327	$21,974,420	$22,742,698	$23,286,915	$24,265,711	$25,449,523	$26,682,889
Water Base Charges							
Minimum Monthly Bill							
meter size							
3/4'	$6,774,487	$6,870,006	$6,973,638	$7,253,166	$7,548,655	$7,902,950	$8,267,825
1"	$2,174,800	$2,205,464	$2,266,102	$2,362,604	$2,459,336	$2,574,483	$2,692,794
1 1/2"	$223,481	$228,980	$238,420	$249,710	$259,932	$272,137	$284,624
2"	$611,860	$631,083	$660,372	$693,165	$721,419	$755,151	$789,760
3"	$26,942	$27,993	$29,443	$30,978	$32,242	$33,750	$35,296
4"	$38,300	$39,918	$42,080	$44,317	$46,122	$48,277	$50,482
6"	$38,480	$40,227	$42,499	$44,800	$46,624	$48,801	$51,031
8"	$0	$0	$0	$0	$0	$0	$0
Hydrants	$24,380	$44,480	$46,786	$49,223	$51,232	$53,629	$56,085
Total Water Base Charges Revenues	$9,912,729	$10,088,152	$10,299,339	$10,727,963	$11,165,562	$11,689,177	$12,227,897
Total Water User Rates and Charges	$31,953,057	$32,062,572	$33,042,038	$34,014,877	$35,431,273	$37,138,700	$38,910,786
Schedule V - B	percentage from base	31.5%	31.2%	31.5%	31.5%	31.5%	31.4%

Peoria Utility Economic Model
Detailed Forecast of Annual Wastewater Rate Revenues

	Forecast (1)						
Annual User Charge Revenues	2012	2013	2014	2015	2016	2017	2018
Wastewater Rates and Charges							
Monthly Service Charge Revenues							
meter size							
3/4'	$2,363,133	$3,213,296	$3,357,852	$3,581,148	$3,699,041	$3,834,738	$3,971,487
1"	$587,295	$798,581	$834,507	$890,001	$919,301	$953,025	$987,010
1 1/2"	$32,554	$52,889	$55,726	$60,109	$62,107	$64,332	$66,668
2"	$84,713	$151,273	$160,005	$173,483	$179,249	$185,652	$192,288
3"	$5,791	$11,530	$12,238	$13,339	$13,779	$14,269	$14,779
4"	$5,518	$11,534	$12,262	$13,394	$13,834	$14,326	$14,838
6"	$5,818	$12,773	$13,602	$14,888	$15,377	$15,925	$16,493
8"	$0	$0	$0	$0	$0	$0	$0
Private Water Sewer Customer Meters	$472,527	$585,344	$618,582	$662,204	$683,881	$708,668	$734,402
Monthly Service Charge Revenues	$3,557,348	$4,837,221	$5,064,774	$5,408,568	$5,586,568	$5,790,934	$5,997,966
		28.1%	28.6%	29.6%	29.5%	29.5%	29.4%
Wastewater Usage Rate Revenues							
Residential	$9,467,165	$9,654,895	$9,829,100	$10,009,498	$10,375,013	$10,781,023	$11,191,223
Multiplex	$1,185,122	$1,208,623	$1,230,430	$1,253,013	$1,298,769	$1,349,594	$1,400,944
Commercial	$1,509,617	$1,539,552	$1,567,330	$1,596,096	$1,654,381	$1,719,122	$1,784,532
	$12,161,903	$12,403,069	$12,626,860	$12,858,607	$13,328,162	$13,849,739	$14,376,699
Total Wastewater User Rates and Charges	$15,719,252	$17,240,290	$17,691,634	$18,267,175	$18,914,731	$19,640,674	$20,374,665
Total User Charge Revenues	**$47,672,308**	**$49,302,862**	**$50,733,671**	**$52,282,052**	**$54,346,003**	**$56,779,373**	**$59,285,451**

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	2017	2018
Reclaimed Water Rates and Charges							
Monthly Service Charge Revenues							
meter size							
3/4'	$0	$0	$0	$0	$0	$0	$0
1"	224	227	234	244	253	265	278
1 1/2"	351	360	374	392	408	427	447
2"	4,896	5,050	5,285	5,547	5,773	6,043	6,320
3"	860	893	940	989	1,029	1,077	1,126
4"	1,276	1,330	1,402	1,476	1,536	1,608	1,682
6"	0	0	0	0	0	0	0
8"	11,451	11,986	12,674	13,365	13,909	14,559	15,224
Monthly Service Charge Revenues	$19,059	$19,846	$20,908	$22,013	$22,909	$23,980	$25,076
Reclaimed Usage Rate Revenues							
Residential	0	0	0	0	0	0	0
Multiplex	0	0	0	0	0	0	0
Commercial	487,199	540,500	675,000	681,250	700,000	714,000	728,280
Usage Rate Revenues	$487,199	$540,500	$675,000	$681,250	$700,000	$714,000	$728,280
Total Reclaimed User Rates and Charges	$506,257	$560,346	$695,908	$703,263	$722,909	$737,980	$753,356
Non-Potable Water Rates and Charges							
Monthly Service Charge Revenues							
meter size							
6"	$4,861	$5,082	$5,369	$5,660	$5,890	$6,165	$6,447
8"	0	0	0	0	0	0	0
Monthly Service Charge Revenues	$4,861	$5,082	$5,369	$5,660	$5,890	$6,165	$6,447
Non-Potable Usage Rate Revenues							
Residential	$0	$0	$0	$0	$0	$0	$0
Multiplex	0	0	0	0	0	0	0
Commercial	263,082	268,344	273,711	279,185	284,769	290,464	296,274
Usage Rate Revenues	$263,082	$268,344	$273,711	$279,185	$284,769	$290,464	$296,274
Total Non-Potable User Rates and Charges	$267,944	$273,426	$279,080	$284,845	$290,659	$296,629	$302,720

Schedule V - D
Peoria Utility Economic Model
Other Revenue Sources to Offset Revenue Requirements

	Current Year	Forecast (1)				
Other Revenue Sources/Offsets:	2013	2014	2015	2016	2017	2018
Operating Revenue:						
Water Late Fees	$112,200	$114,444	$116,733	$119,068	$121,449	$123,878
New SVC / Terminate SVC Fees	$326,400	$332,928	$339,587	$346,378	$353,306	$360,372
Water Meter Charges	$263,997	$272,049	$358,123	$480,030	$569,439	$576,991
Disconnect / Reconnect Fees	$348,500	$357,213	$366,143	$375,296	$384,679	$394,296
Damaged Property Fees	$12,240	$12,485	$12,734	$12,989	$13,249	$13,514
Delinquent Letter Fee	$48,960	$49,939	$50,938	$51,957	$52,996	$54,056
Field Trip Service Fees	$3,075	$3,152	$3,231	$3,311	$3,394	$3,479
Interdepartmental Services to Water	$12,235	$12,541	$12,854	$13,176	$13,505	$13,843
Interdepartmental Services to Wastewater (Water)	$1,199,648	$924,649	$947,765	$971,459	$995,746	$1,020,639
Interdepartmental Services to Wastewater (Storm)	$49,125	$50,353	$51,612	$52,902	$54,225	$55,580
Tampering Fees	$10,250	$10,506	$10,769	$11,038	$11,314	$11,597
Water Miscellaneous	$ 7,688	$ 7,880	$ 8,077	$ 8,279	$ 8,486	$ 8,698
Rate Stabilization - (Contribution) / Offset	0	$ -	$ -	$ -	$ -	$ -
Recycling Program Revenue	0	$ -	$ -	$ -	$ -	$ -
Wastewater Service Fees	0	$ -	$ -	$ -	$ -	$ -
Reimbursement Revenue - Water	0	$ -	$ -	$ -	$ -	$ -
Reimbursement Revenue - Wastewater	0	$ -	$ -	$ -	$ -	$ -
Reimbursement For Jury Duty	0	$ -	$ -	$ -	$ -	$ -
ADWR Municipal Fees	0	$ -	$ -	$ -	$ -	$ -
Cap In-Lieu Water Purchase	0	$ -	$ -	$ -	$ -	$ -
Reuse Water Revenue Offsets	$ 560,346	$ 695,908	$ 703,263	$ 722,909	$ 737,980	$ 753,356
Quintero Revenue Offset	$ 256,800	$ 256,800	$ 378,134	$ 388,574	$ 399,323	$ 410,336
Misc. / APS Solar Rebate (Production Based Incentive)	$ 51,000	$ 52,020	$ 53,060	$ 54,122	$ 55,204	$ 56,308
Non-Potable Water Revenues	$ 273,426	$ 279,080	$ 284,845	$ 290,659	$ 296,629	$ 302,720
Desert Harbor Revenue under NonPotable Rates	0	0	0	0	0	0
Sports Complex Revenue under NonPotable Rates	0	0	0	0	0	0
Return of unspent Meter budget	0	0	0	0	0	0
Total Operating Revenue	$3,535,890	$3,431,946	$3,697,867	$3,902,146	$4,070,923	$4,159,663
Non-Operating Revenue:						
Interest Income - Water (all Oper Funds)	$ 167,078	$ 283,476	$ 365,775	$ 449,329	$ 517,506	$ 584,236
Interest Income - Wastewater (all Oper Funds)	$ 74,471	$ 129,473	$ 188,966	$ 250,051	$ 331,757	$ 436,754
Transfers In - Water	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In - Wastewater	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Fee Revenue	$ -	$ -	$ -	$ -	$ -	$ -
EPA Mandate Fee	$ 877,640	$ 895,193	$ 913,096	$ 931,358	$ 949,986	$ 968,985
Wastewater Late Fees	$ 85,068	$ 86,770	$ 88,505	$ 90,275	$ 92,081	$ 93,922
Interdepartmental Svc Chg from Water Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Non-Operating Revenue	$1,204,257	$1,394,911	$1,556,342	$1,721,013	$1,891,329	$2,083,897
Total Other Revenue Sources/Offsets	$4,740,147	$4,826,856	$5,254,209	$5,623,160	$5,962,252	$6,243,561
Allocation to Rate Parameters:						
Water Rate Revenue Offsets	$2,403,195	$2,688,399	$3,011,204	$3,272,993	$3,483,254	$3,611,371
Wastewater Rate Revenue Offsets	2,336,952	2,138,457	2,243,005	2,350,167	2,478,998	2,632,190
Reuse Water Rate Revenue Offset						
Total Revenue Offsets	$4,740,147	$4,826,856	$5,254,209	$5,623,160	$5,962,252	$6,243,561

(1) Fiscal year ending June 30.

Schedule VI - A
Peoria Utility Economic Model
Forecast of Water Operating Fund Balance

	Current Year	Forecast				
Water Operating Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$20,640,292	$18,657,296	$15,671,776	$17,053,042	$16,408,789	$15,741,425
Sources of Unrestricted Reserves						
Transfers from Other Funds	$0	$0	$0	$0	$0	$0
Interest Income	$117,893	$171,645	$204,530	$250,964	$281,314	$308,786
Net Revenues after Expenses	13,602,638	14,368,023	14,485,144	15,182,933	15,798,283	16,686,749
Total Sources	34,360,822	33,196,964	30,361,449	32,486,939	32,488,386	32,736,960
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	(7,342,982)	(7,958,517)	(7,865,075)	(7,957,672)	(8,840,999)	(8,822,559)
Bond Reserve Requirement						
Bond Defeasment Amount						
Operating Capital Outlays (3)						
Current Revenue Financed Capital (incl. in Net Rev. after	0	0	0	0	0	0
Transfers to Other Funds	(2,860,000)	(2,950,000)	(210,000)	(80,000)	(30,000)	(10,000)
Cash Reserve Financed Capital (6)	(5,500,544)	(6,616,672)	(5,233,332)	(8,040,478)	(7,875,962)	(8,767,189)
Total Uses	(15,703,526)	(17,525,189)	(13,308,407)	(16,078,150)	(16,746,961)	(17,599,748)
Unrestricted Cash Reserves Ending Balance	**$18,657,296**	**$15,671,776**	**$17,053,042**	**$16,408,789**	**$15,741,425**	**$15,137,212**
Water - 90 Day Operating Reserve Requirement	$5,103,136	$5,197,546	$5,467,848	$5,688,987	$5,993,301	$6,226,317
Amount Exceeding 90 Day Reserve Requirement (7)	**$13,554,160**	**$10,474,229**	**$11,585,194**	**$10,719,802**	**$9,748,124**	**$8,910,896**
Meet Target Reserve Requirement ?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$117,893	$171,645	$204,530	$250,964	$281,314	$308,786
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET REVENU
(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

	Current Year	Forecast				
Asset Replacement Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$6,742,925	$6,893,835	$7,113,874	$7,354,300	$7,535,977	$7,669,021
Sources of Unrestricted Reserves						
Transfers from Other Funds	$110,000	$150,000	$150,000	$70,000	$0	$0
Interest Income	$40,910	$70,039	$90,426	$111,677	$133,044	$154,930
Net Revenues after Expenses	0	0	0	0	0	0
Total Sources	6,893,835	7,113,874	7,354,300	7,535,977	7,669,021	7,823,950
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	0	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	0
Transfers to Other Funds						
Total Uses	0	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$6,893,835**	**$7,113,874**	**$7,354,300**	**$7,535,977**	**$7,669,021**	**$7,823,950**
Estimated Asset Base	**$338,377,268**	**$349,179,075**	**$366,803,720**	**$376,432,427**	**$388,667,165**	**$400,138,604**
Water - 2% Asset Reserve Requirement	$6,767,545	$6,983,582	$7,336,074	$7,528,649	$7,773,343	$8,002,772
Amount Exceeding Reserve Requirement (7)	**$126,290**	**$130,292**	**$18,226**	**$7,328**	**($104,323)**	**($178,822)**
Contribution Requirement	**$0**	**$0**	**$0**	**$0**	**$104,323**	**$178,822**
Meet Target Reserve Requirement ?	**Yes**	**Yes**	**Yes**	**Yes**	**No**	**No**
Projected Interest Income (8)	$40,910	$70,039	$90,426	$111,677	$133,044	$154,930
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET REVENU
(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

	Current Year	Forecast				
Debt Service Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$0	$2,006,018	$3,935,727	$3,985,233	$4,045,463	$4,116,884
Sources of Unrestricted Reserves						
Transfers from Other Funds	$2,000,000	$1,900,000	$0	$0	$0	$0
Interest Income	$6,018	$29,709	$49,506	$60,230	$71,421	$83,169
Net Revenues after Expenses	0	0	0	0	0	0
Total Sources	2,006,018	3,935,727	3,985,233	4,045,463	4,116,884	4,200,053
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	0	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	0
Transfers to Other Funds						
Total Uses	0	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$2,006,018**	**$3,935,727**	**$3,985,233**	**$4,045,463**	**$4,116,884**	**$4,200,053**
Water - Reserve Requirement @50% of debt service	$3,671,491	$3,979,258	$3,932,538	$3,978,836	$4,420,500	$4,411,279
Amount Exceeding Debt Reserve Requirement (7)	**($1,665,473)**	**($43,532)**	**$52,695**	**$66,627**	**($303,616)**	**($211,227)**
Contribution Requirement	**$1,665,473**	**$43,532**	**$0**	**$0**	**$303,616**	**$211,227**
Meet Target Reserve Requirement ?	**No**	**No**	**Yes**	**Yes**	**No**	**No**
Projected Interest Income (8)	$6,018	$29,709	$49,506	$60,230	$71,421	$83,169
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET REVENU
(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

	Current Year	Forecast				
Rate Stabilization Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$0	$752,257	$1,664,340	$1,745,652	$1,782,110	$1,843,837
Sources of Unrestricted Reserves						
Transfers from Other Funds	$750,000	$900,000	$60,000	$10,000	$30,000	$10,000
Interest Income	$2,257	$12,083	$21,312	$26,458	$31,727	$37,350
Total Sources	752,257	1,664,340	1,745,652	1,782,110	1,843,837	1,891,188
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	0	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	0
Unrestricted Cash Reserves Ending Balance	**$752,257**	**$1,664,340**	**$1,745,652**	**$1,782,110**	**$1,843,837**	**$1,891,188**
Water - 5% Reserve Requirement	$ 1,441,174	$ 1,643,840	$ 1,733,295	$ 1,773,433	$ 1,839,370	$ 1,916,995
Amount Exceeding 50% Reserve Requirement (7)	**($688,917)**	**$20,500**	**$12,358**	**$8,678**	**$4,467**	**($25,807)**
Contribution Requirement	**$688,917**	**$0**	**$0**	**$0**	**$0**	**$25,807**
Meet Target Reserve Requirement ?	**No**	**Yes**	**Yes**	**Yes**	**Yes**	**No**
Projected Interest Income (8)	$2,257	$12,083	$21,312	$26,458	$31,727	$37,350
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET REVENU
(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 Operating Fund Balance

	Current Year	Forecast				
Wastewater Operating Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$5,545,898	$4,176,332	$5,570,993	$6,151,306	$5,992,953	$9,109,652
Sources of Unrestricted Reserves						
Transfers from Other Funds	$0	$0	$0	$0	$0	$0
Interest Income	$29,167	$48,737	$73,264	$91,082	$132,148	$204,033
Net Revenues after Expenses	8,080,380	8,816,004	9,046,387	9,372,570	9,056,171	9,852,193
Total Sources	13,655,445	13,041,073	14,690,645	15,614,958	15,181,272	19,165,878
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	(5,460,959)	(4,841,153)	(4,820,633)	(4,806,787)	(4,653,313)	(4,649,532)
Bond Reserve Requirement						
Bond Defeasment Amount						
Operating Capital Outlays (3)						
Current Revenue Financed Capital (incl. in Net Rev.	0	0	0	0	0	0
Transfers to Other Funds	(390,000)	(850,000)	(1,215,000)	(1,210,000)	(50,000)	0
Cash Reserve Financed Capital (6)	(3,628,154)	(1,778,926)	(2,503,705)	(3,605,217)	(1,368,307)	(3,222,702)
Total Uses	(9,479,113)	(7,470,079)	(8,539,339)	(9,622,005)	(6,071,620)	(7,872,233)
Unrestricted Cash Reserves Ending Balance	**$4,176,332**	**$5,570,993**	**$6,151,306**	**$5,992,953**	**$9,109,652**	**$11,293,645**
Wastewater - 90 Day Operating Reserve Requirement	$2,816,480	$2,683,877	$2,780,094	$2,870,699	$3,139,334	$3,135,922
Amount Exceeding 90 Day Reserve Requirement (7)	**$1,359,852**	**$2,887,116**	**$3,371,212**	**$3,122,255**	**$5,970,318**	**$8,157,722**
Meet Target Reserve Requirement ?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$29,167	$48,737	$73,264	$91,082	$132,148	$204,033
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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. ARE INCLUDED IN NET RE'
(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

	Current Year	Forecast				
Asset Replacement Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$7,425,298	$7,469,850	$7,694,548	$7,815,730	$7,952,966	$8,092,143
Sources of Unrestricted Reserves						
Transfers from Other Funds	$0	$150,000	$25,000	$20,000	$0	$0
Interest Income	$44,552	$74,698	$96,182	$117,236	$139,177	$161,843
Net Revenues after Expenses	0	0	0	0	0	0
Total Sources	7,469,850	7,694,548	7,815,730	7,952,966	8,092,143	8,253,986
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	0	0	0	0	0	0
Bond Reserve Requirement						
Bond Defeasment Amount						
Operating Capital Outlays (3)						
Current Revenue Financed Capital (Pay as You Go) (	0	0	0	0	0	0
Transfers to Other Funds						
Total Uses	0	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$7,469,850**	**$7,694,548**	**$7,815,730**	**$7,952,966**	**$8,092,143**	**$8,253,986**
Estimated Asset Base	**$370,955,856**	**$374,053,599**	**$377,115,834**	**$383,022,378**	**$385,652,154**	**$389,249,955**
Wastewater - 2% Asset Reserve Requirement	$7,419,117	$7,481,072	$7,542,317	$7,660,448	$7,713,043	$7,784,999
Amount Exceeding 50% Reserve Requirement (7)	**$50,733**	**$213,476**	**$273,413**	**$292,519**	**$379,100**	**$468,987**
Contribution Requirement	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Meet Target Reserve Requirement ?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$44,552	$74,698	$96,182	$117,236	$139,177	$161,843
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET
(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

	Current Year	Forecast				
Debt Service Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$0	$250,752	$956,790	$1,673,228	$2,403,805	$2,446,243
Sources of Unrestricted Reserves						
Transfers from Other Funds	$250,000	$700,000	$700,000	$700,000	$0	$0
Interest Income	$752	$6,038	$16,438	$30,578	$42,438	$49,419
Net Revenues after Expenses	0	0	0	0	0	0
Total Sources	250,752	956,790	1,673,228	2,403,805	2,446,243	2,495,662
Uses of Unrestricted Cash Reserves						
Debt Service Payments (2)	0	0	0	0	0	0
Bond Reserve Requirement						
Bond Defeasment Amount						
Operating Capital Outlays (3)						
Current Revenue Financed Capital (Pay as You Go) (	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Unrestricted Cash Reserves Ending Balance	**$250,752**	**$956,790**	**$1,673,228**	**$2,403,805**	**$2,446,243**	**$2,495,662**
Wastewater - Reserve Requirement @50% of debt service	$2,730,480	$2,420,577	$2,410,317	$2,403,394	$2,326,657	$2,324,766
Amount Exceeding 50% Reserve Requirement (7)	**($2,479,727)**	**($1,463,787)**	**($737,089)**	**$412**	**$119,587**	**$170,896**
Contribution Requirement	**$2,479,727**	**$1,463,787**	**$737,089**	**$0**	**$0**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$752	$6,038	$16,438	$30,578	$42,438	$49,419
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 FOR IN EXPENSES AND NET
(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 - D
Peoria Utility Economic Model
Forecast of Wastewater Rate Stabilization Fund Balance

	Current Year	Forecast				
Rate Stabilization Fund Balance	2013	2014	2015	2016	2017	2018
Unrestricted Cash Reserves Beginning Balance (1)	$0	$0	$0	$493,082	$994,237	$1,062,231
Sources of Unrestricted Reserves						
Transfers from Other Funds	$0	$0	$490,000	$490,000	$50,000	$0
Interest Income	$0	$0	$3,082	$11,155	$17,994	$21,459
Net Revenues after Expenses	0	0	0	0	0	0
Total Sources	0	0	493,082	994,237	1,062,231	1,083,690
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	0
Unrestricted Cash Reserves Ending Balance	**$0**	**$0**	**$493,082**	**$994,237**	**$1,062,231**	**$1,083,690**
Wastewater - 5% Reserve Requirement	$ 932,450	$ 927,876	$ 958,165	$ 992,077	$ 1,017,278	$ 1,052,066
Amount Exceeding Reserve Requirement (7)	**($932,450)**	**($927,876)**	**($465,083)**	**$2,160**	**$44,953**	**$31,624**
Contribution Requirement	**$932,450**	**$927,876**	**$465,083**	**$0**	**$0**	**$0**
Meet Target Reserve Requirement ?	**No**	**No**	**No**	**Yes**	**Yes**	**Yes**
Projected Interest Income (8)	$0	$0	$3,082	$11,155	$17,994	$21,459
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

Schedule VI - C
Peoria Utility Economic Model
Forecast of Water Expansion Fee Fund Balance

	Current Year	Forecast				
Water Expansion Fee Fund Balance	2013	2014	2015	2016	2017	2018
Sources:						
Beginning Year Balance	$9,945,403	$4,167,564	$1,641,342	($384,602)	$928,548	$144,703
Current Fees Collected - Water Expansion (1)	1,505,969	1,629,869	2,357,513	2,897,300	3,565,540	3,771,567
Transfers In						
Interest Income	42,339	29,045	7,855	4,080	9,391	13,704
Total Sources	11,493,711	5,826,477	4,006,710	2,516,777	4,503,479	3,929,974
Uses:						
Expansion Fee Funded CIP Projects and Reimbursements	(7,326,147)	(4,185,136)	(4,391,312)	(1,588,229)	(4,358,776)	(2,704,250)
Carryovers (2)						
Adjustment						
Total Uses	(7,326,147)	(4,185,136)	(4,391,312)	(1,588,229)	(4,358,776)	(2,704,250)
End of Year Balance	**$4,167,564**	**$1,641,342**	**($384,602)**	**$928,548**	**$144,703**	**$1,225,724**
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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 ur anticipated annual rate of return on the City's current investments.

	2,494,377	6,722,857	7,325,826			
	1,673,187	(5,081,515)	(7,710,428)			
Meet Target Balance ?	Yes	Yes	No	Yes	Yes	Yes

Schedule VI - D
Peoria Utility Economic Model
Forecast of Water Resource Expansion Fee Fund Balance

	Current Year	Forecast				
Water Resource Expansion Fee Fund Balance	2013	2014	2015	2016	2017	2018
Sources:						
Beginning Year Balance	$1,634,809	$1,226,321	$876,844	$656,847	$135,396	($286,671)
Current Fees Collected - Water Resource (1)	378,243	378,810	544,617	647,379	766,449	779,328
Transfers In						
Interest Income	8,583	10,516	9,586	5,942	(1,324)	(9,798)
Total Sources	2,021,635	1,615,647	1,431,047	1,310,168	900,521	482,859
Uses:						
Resource Expansion Fee Funded Leases and Reimbursements	(535,314)	(513,803)	(564,200)	(979,772)	(1,007,192)	(1,011,014)
Carryovers (2)						
GRIC Interest Expense (proj. UT00033)	(260,000)	(225,000)	(210,000)	(195,000)	(180,000)	(165,000)
WMAT Interest Expense (proj. UT00234)	0	0	0	0	0	0
Total Uses	(795,314)	(738,803)	(774,200)	(1,174,772)	(1,187,192)	(1,176,014)
End of Year Balance	**$1,226,321**	**$876,844**	**$656,847**	**$135,396**	**($286,671)**	**($693,155)**
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

(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	No	No

Schedule VI - E
Peoria Utility Economic Model
Forecast of Wastewater Expansion Fee Fund Balance

	Current Year	Forecast				
Wastewater Expansion Fee Fund Balance	2013	2014	2015	2016	2017	2018
Sources:						
Beginning Year Balance	$4,007,600	$936,754	$486,678	$1,235,910	$547,248	$1,290,067
Current Fees Collected - Wastewater (1)	788,976	880,854	1,296,996	1,599,291	1,988,211	2,113,164
Transfers In						
Interest Income	14,833	7,117	10,766	13,374	16,077	43,618
Total Sources	4,811,409	1,824,725	1,794,440	2,848,575	2,551,536	3,446,849
Uses:						
Wastewater Expansion Fee Funded CIP Projects and Reimbursements	(3,874,655)	(1,338,047)	(558,530)	(2,301,327)	(1,261,469)	(375,100)
Carryovers (2)						
Adjustment						
Total Uses	(3,874,655)	(1,338,047)	(558,530)	(2,301,327)	(1,261,469)	(375,100)
End of Year Balance	**$936,754**	**$486,678**	**$1,235,910**	**$547,248**	**$1,290,067**	**$3,071,749**
Anticipated Annual Rate of Return	0.60%	1.00%	1.25%	1.50%	1.75%	2.00%

Schedule VI - F
Peoria Utility Economic Model
Financial & Utility Rate Sufficiency Summary

	Current Year	Forecast				
Financial Forecast	2013	2014	2015	2016	2017	2018
Utility Revenues						
Operating Revenues:						
Water Rate Revenue	$32,062,572	$33,042,038	$34,014,877	$35,431,273	$37,138,700	$38,910,786
Wastewater Rate Revenue	17,240,290	17,691,634	18,267,175	18,914,731	19,640,674	20,374,665
Other Operating Revenue	3,535,890	3,431,946	3,697,867	3,902,146	4,070,923	4,159,663
Total Operating Revenues	52,838,752	54,165,617	55,979,919	58,248,150	60,850,297	63,445,114
Non-Operating Revenues:						
Interest Income	241,549	412,948	554,740	699,380	849,262	1,020,990
Transfers In	0	0	0	0	0	0
Other-Non Operating Revenue	962,708	981,962	1,001,602	1,021,634	1,042,066	1,062,908
Total Non-Operating Revenues	1,204,257	1,394,911	1,556,342	1,721,013	1,891,329	2,083,897
Total Revenues	**$54,043,008**	**$55,560,527**	**$57,536,261**	**$59,969,163**	**$62,741,625**	**$65,529,012**
Checksum (0)	0	0	0	0	0	0
Operating & Maintenance Expenses						
Operating Expenses						
Water	$20,023,478	$20,686,688	$21,871,663	$22,794,753	$23,897,665	$24,888,923
Wastewater	9,987,475	10,230,764	10,774,677	11,116,096	11,575,244	11,969,657
Water Reuse						
Total Operating Expenses	30,010,953	30,917,452	32,646,340	33,910,848	35,472,909	36,858,580
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	2,107,489	1,046,100	803,650	803,432	1,565,000	1,110,500
Existing Debt Service	12,803,941	12,799,670	12,685,708	12,624,460	12,910,789	12,888,568
Proposed Debt Service	0	0	0	140,000	583,523	583,523
Total Capital Expenditures	$14,911,430	$13,845,770	$13,489,358	$13,567,892	$15,059,312	$14,582,591
Total Utility Revenue Requirements	**$44,922,383**	**$44,763,222**	**$46,135,699**	**$47,478,740**	**$50,532,221**	**$51,441,171**
Checksum (0)	159,161	(1,372,477)	(1,203,041)	(2,609,959)	(908,950)	(1,190,802)
Total Revenue Surplus / (Deficit)	**$9,120,625**	**$10,797,306**	**$11,400,562**	**$12,490,423**	**$12,209,404**	**$14,087,841**

Schedule VI - G
Peoria Utility Economic Model
Debt Service Coverage

	Current Year	Forecast				
	2013	2014	2015	2016	2017	2018
Calculation of Debt Service Coverage						
Operating Revenue:						
Water (less Interest & Transfers)	$34,298,689	$35,446,961	$36,660,307	$38,254,936	$40,104,449	$41,937,921
Wastewater (less Interest & Transfers)	19,502,771	19,700,618	20,321,214	21,014,847	21,787,914	22,570,101
Reuse Water	0	0	0	0	0	0
Subtotal Operating Revenue	$53,801,460	$55,147,579	$56,981,521	$59,269,783	$61,892,363	$64,508,022
Operating Expenses **(Rev Req & Incl. Rate Funded Projects)**:						
Water	20,696,051	21,078,938	22,175,163	23,072,003	24,306,165	25,251,173
Wastewater	11,422,391	10,884,614	11,274,827	11,642,278	12,731,744	12,717,907
Less Capital Outlays - Water	0	0	0	0	0	0
Less Capital Outlays - Wastewater	0	0	0	0	0	0
Less Meter Budget (capitalized) - Water	0	0	0	0	0	0
Less Meter Budget (capitalized) - Wastewater	0	0	0	0	0	0
Subtotal Operating Expenses (less Capital Outlays)	$32,118,442	$31,963,552	$33,449,990	$34,714,280	$37,037,909	$37,969,080
Operating Income:						
Water	13,602,638	14,368,023	14,485,144	15,182,933	15,798,283	16,686,749
Wastewater	8,080,380	8,816,004	9,046,387	9,372,570	9,056,171	9,852,193
Reuse Water **(Not Applicable)**	0	0	0	0	0	0
Operating Income	$21,683,018	$23,184,027	$23,531,531	$24,555,503	$24,854,454	$26,538,942
Non Operating Revenues **(Excl. Transfers)**						
Interest Income - Water	167,078	283,476	365,775	449,329	517,506	584,236
Interest Income - Wastewater	74,471	129,473	188,966	250,051	331,757	436,754
Transfers FROM Other Funds - Water	0	0	0	0	0	0
Transfers FROM Other Funds - Wastewater	0	0	0	0	0	0
Net Revenue Available For Debt Service	$21,924,566	$23,596,976	$24,086,271	$25,254,883	$25,703,716	$27,559,932
Debt Service	$12,803,941	$12,799,670	$12,685,708	$12,764,460	$13,494,312	$13,472,091
Projected Annual Debt Service Coverage	**1.71**	**1.84**	**1.90**	**1.98**	**1.90**	**2.05**
Target Debt Service Coverage Ratio	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Agenda Item: 17R

Date Prepared: May 2, 2013 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Deputy Finance Director

THROUGH: Jeff Tyne, Deputy City Manager

SUBJECT: FY 2014-2023 Capital Improvement Program

Purpose:

This is a request for City Council to approve a resolution adopting the FY 2014-2023 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 2014-2023 Capital Improvement Program in August 2012. 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 final result is a $524,465,047 plan to support various projects through Fiscal Year 2023, including an FY 2014 capital budget of $154,108,182 (This amount includes $107,215,306 for projects carried over from FY 2013). 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.
- A project to mitigate the impact of storm water on Union Hills Drive, particularly at the intersection with 107th Avenue. Improvements will include channel improvements, box culverts, storm drains, laterals, and catch basins.

Economic Development Projects

- Re-development of the 17-acre parking lot at the Peoria Sports Complex into a mixed-use development. The first step toward this end is to build a parking structure to accommodate the parking displaced by the development. The CIP includes $30 million for this purpose.
- Revitalization of Peoria's P83 Entertainment District consistent with the Peoria Sports Complex Area Urban Design Plan approved by the City Council in July 2010. Funding is for Phase I of this project, which will include entry monuments, way-finding signage, a raised landscape median, pedestrian crossings of 83rd Avenue, and streetscape enhancements.
- Extension of El Mirage Road from the existing terminus at Vistancia Boulevard to Lone Mountain Parkway. The purpose of this project is to create a backbone through the Vistancia Commercial Core in order to attract businesses to this key investment area.
- 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.

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 of the fuel island, equipment, software, and tanks at the Municipal Operations Center, which are more than 20 years old.
- 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

- Development of a third community park on the 160-acre BLM site adjacent to the Agua Fria River at approximately 99th Avenue and Lone Mountain Parkway. Specific amenities for this park will be identified as part of the ongoing update of the parks master plan.
- 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.
- Design and construction of an access point to the New River Trail system at 99th and Olive avenues with comfort facilties such as a restroom, drinking fountain, and resting areas. The trailhead will be designed to accommodate those wishing to access the trail on horseback.

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.
- Installation of an emergency-only traffic signal in front of the fire station on Jomax Road. Projected traffic volumes in the area show the need for such a signal by FY 2018. Once completed, all of Peoria's fire stations will have emergency signals.

Streets & Traffic Control Projects

- A new two-lane roadway that will reduce truck traffic on Beardsley Road between 111th Avenue and 99th Avenue. Construction of this roadway is expected to begin this summer.
- 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 and Cactus Road. From a safety and congestion relief standpoint, these are the highest priority intersections in Peoria. The city received federal Highway Safety Improvement Program funding for 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.
- 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.

Wastewater Projects

- Inspection and rehabilitation of trunk sewer lines around the city to ensure continuous and reliable service.
- Construction of a new concrete reservoir and booster pump station needed to expand the reclaimed water system in the Old Town area. This expansion will provide increased quantities of reclaimed water for future customers wishing to connect to the system.

Water Projects

- The purchase of an additional 5 million gallons per day of treatment capcity to serve the growing needs for water in the northern portion of Peoria.
- Replacement of substandard 6- and 8-inch waterline in the Peacock Village subdivision. This area has experienced a higher-than-normal rate of pipe failure.
- 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.

Previous Actions:

City Council considered the recommended FY 2014-2023 Capital Improvement Program at its April 10th Study Session.

Options:

A: Approve the resolution adopting the FY 2014-2023 Capital Improvement Program.

B: Deny approval of the resolution adopting the FY 2014-2023 Capital Improvement Program.

Staff's Recommendation:

Staff recommends that the City Council approve the resolution to adopt the FY 2014-2023 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 4, 2013) appropriates the first year of the CIP, providing the budget authority required to expend money on projects scheduled for FY 2014.

Exhibit(s):

Exhibit 1: Resolution 2013-49

Exhibit 2: Capital Improvement Program – FY2014-2023

Contact Name and Number: Peter Christensen, 623-773-7681

RESOLUTION NO. 2013-49

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE TEN-YEAR $524,465,047 CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014.

WHEREAS, the Mayor and Council is considering a Fiscal Year 2014 budget for $468 million, including $154,108,182 in capital projects; and

WHEREAS, the Mayor and Council have developed a list of capital improvements for the Fiscal Years 2014-2023, and have identified revenue sources for these projects; and

WHEREAS, the Mayor and Council have reviewed a list of long-term capital needs totaling $524,465,047, which are expected to be funded in fiscal years 2014-2023 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 2014 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 21st day of May, 2013.

_____
Bob Barrett
Mayor

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney

ATTEST:

_____
Rhonda Geriminsky
City Clerk

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Drainage

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
87th Av Storm Drain; Hatcher Rd to Monroe St	CIP - 13	$0	$0	$0	$0	$0	$0	$407,684	$2,994,394	$0	$0	$3,402,078
Glendale-Peoria ADMP Update	CIP - 14	$278,327	$0	$0	$0	$0	$0	$0	$0	$0	$0	$278,327
Mountain View Rd Drainage; 91st Av to 89th Av	CIP - 15	$0	$0	$0	$0	$0	$0	$173,500	$1,109,550	$0	$0	$1,283,050
Pinnacle Peak Drainage; 87th Av to 97th Av	CIP - 16	$0	$0	$0	$0	$0	$172,400	$755,300	$0	$0	$0	$927,700
Union Hills Channel	CIP - 17	$250,000	$0	$658,500	$1,645,972	$0	$0	$0	$0	$0	$0	$2,554,472
Drainage Total		$528,327	$0	$658,500	$1,645,972	$0	$172,400	$1,336,484	$4,103,944	$0	$0	$8,445,627

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Economic Development

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
BioScience Incubator	CIP - 18	$1,603,621	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,603,621
Economic Development Opportunity Fund	CIP - 19	$1,091,337	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,091,337
Genome Identification Corp	CIP - 20	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Land Assembly Opportunity Fund	CIP - 21	$2,986,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,986,500
Maxwell Technologies	CIP - 22	$500,000	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$1,500,000
Mixed Use Redevelopment (MURP) Parking Structure	CIP - 23	$0	$30,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$30,000,000
Old Town Commercial Rehabilitation	CIP - 24	$123,938	$0	$0	$0	$0	$0	$0	$0	$0	$0	$123,938
P83 Entertainment District Improvements	CIP - 25	$495,600	$3,848,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,343,600
Trine University	CIP - 26	$1,775,000	$775,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,550,000
Vistancia Commercial Core Backbone Infrastructure	CIP - 27	$6,700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,700,000
Economic Development Total		$15,575,996	$35,123,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$51,198,996

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Operational Facilities

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts Distribution 2014	CIP - 28	$881,596	$0	$0	$0	$0	$0	$0	$0	$0	$0	$881,596
Asphalt Replacement-MOC	CIP - 29	$0	$0	$0	$0	$252,500	$0	$0	$0	$0	$0	$252,500
Asset Management System Upgrade	CIP - 30	$162,536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,536
Chargeback Distribution 2014	CIP - 31	$1,519,529	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,519,529
City Parks Parking Lots - Asphalt Replacement	CIP - 32	$0	$101,000	$0	$101,000	$0	$101,000	$0	$101,000	$0	$101,000	$505,000
Citywide Security Program	CIP - 33	$83,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,080
Community Works Program	CIP - 34	$1,223,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,223,750
Council Chambers Lighting System	CIP - 36	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,000
Interactive Voice Response System Replacement	CIP - 37	$326,212	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,212
MOC Fuel Island	CIP - 38	$35,000	$111,100	$600,950	$0	$0	$0	$0	$0	$0	$0	$747,050
MOC Washout Area Modifications	CIP - 39	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Network Infrastructure Replacement - Beardsley WRF	CIP - 40	$80,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,400
Network Infrastructure Replacement - Fire Stations	CIP - 41	$140,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,700
Network Infrastructure Replacement - Greenway WTF	CIP - 42	$93,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93,800
Network Infrastructure Replacement - Jomax WTF	CIP - 43	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Network Infrastructure Replacement - Lib & Council	CIP - 44	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Network Infrastructure Replacement - Remote Access	CIP - 45	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Network Infrastructure Replacement - Rio Vista	CIP - 46	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Network Infrastructure Replacement - Security	CIP - 47	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Network Infrastructure Replacement-Microwave WAN	CIP - 48	$0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
Network Infrastructure Replacement-Pinnacle Peak	CIP - 49	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Parking Lot/Structure Maint. for City Buildings	CIP - 50	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Peoria Transit Center	CIP - 51	$0	$50,165	$959,451	$1,602,730	$0	$0	$0	$0	$0	$0	$2,612,346
PSAB Security Enhancements	CIP - 52	$852,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$852,000

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Operational Facilities

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Radio Infrastructure Replacements - RWC Upgrades	CIP - 53	$405,219	$405,219	$405,219	$850,102	$0	$0	$0	$0	$0	$0	$2,065,759
Radio Subscriber Replacements	CIP - 54	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$0	$3,000,000
Renovate Council Chambers	CIP - 55	$0	$0	$0	$0	$0	$0	$0	$0	$1,346,620	$0	$1,346,620
Renovate Main Library	CIP - 56	$0	$0	$0	$0	$100,000	$624,135	$5,255,905	$0	$0	$0	$5,980,040
Transit Park and Ride Lot	CIP - 57	$0	$0	$129,566	$2,515,082	$3,914,402	$0	$0	$0	$0	$0	$6,559,050
Operational Facilities Total		$6,505,822	$787,484	$2,095,186	$8,068,914	$4,266,902	$725,135	$5,255,905	$101,000	$1,346,620	$101,000	$29,253,968

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Parks

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
83rd Avenue and Village Parkway Trail/Trailhead	CIP - 58	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000
99th & Olive Avenue Park	CIP - 59	$0	$0	$0	$0	$0	$1,043,500	$2,566,000	$0	$0	$0	$3,609,500
99th Ave and Olive Trailhead	CIP - 60	$250,000	$1,348,950	$0	$0	$0	$0	$0	$0	$0	$0	$1,598,950
Aloravita North Neighborhood Park	CIP - 61	$0	$0	$0	$0	$0	$0	$0	$0	$0	$293,500	$293,500
Aloravita South Neighborhood Park	CIP - 62	$0	$0	$0	$0	$0	$0	$0	$279,833	$852,333	$2,552,333	$3,684,499
Camino a Lago Park	CIP - 63	$1,350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,350,000
Camino a Lago Park #2 (The Meadows)	CIP - 64	$0	$0	$0	$0	$0	$0	$0	$0	$0	$293,500	$293,500
Community Center Building Addition	CIP - 65	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
Community Park #3 (Phase I)	CIP - 66	$0	$500,000	$0	$1,600,000	$27,900,000	$0	$0	$0	$0	$0	$30,000,000
New River Trail - BLM	CIP - 67	$379,156	$0	$0	$0	$0	$0	$0	$0	$0	$0	$379,156
New River Trail - Northern to Olive Avenue	CIP - 68	$420,132	$0	$0	$0	$0	$0	$0	$0	$0	$0	$420,132
New River Trail - Williams Rd to Happy Valley Rd	CIP - 69	$100,000	$427,418	$0	$0	$0	$0	$0	$0	$0	$0	$527,418
Open Space Preservation Program	CIP - 70	$3,827,282	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,827,282
Peoria Parks, Trails, and Open Space Master Plan	CIP - 71	$0	$0	$0	$0	$0	$180,000	$0	$0	$0	$0	$180,000
Pioneer Community Park	CIP - 72	$2,865,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,865,000
Skunk Creek Trailhead @ 83rd Avenue	CIP - 73	$1,087,263	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,087,263
Sports Complex Improvements	CIP - 74	$34,346,335	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,346,335
Sports Complex Lighting Replacement	CIP - 75	$1,170,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,170,000
Vistancia Park #3 (White Peak)	CIP - 76	$0	$0	$0	$0	$0	$279,833	$777,333	$2,350,333	$0	$0	$3,407,499
Water Slide Replacement at City Pools	CIP - 77	$0	$201,000	$201,000	$0	$0	$0	$0	$0	$0	$0	$402,000
Parks Total		$46,155,168	$2,477,368	$201,000	$1,600,000	$27,900,000	$1,503,333	$3,343,333	$2,630,166	$852,333	$3,139,333	$89,802,034

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Public Safety

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
CAD Replacement	CIP - 78	$631,708	$0	$0	$0	$0	$0	$0	$0	$0	$0	$631,708
Fire Station #8	CIP - 79	$0	$0	$0	$0	$1,382,477	$4,674,257	$0	$0	$0	$0	$6,056,734
Jomax Fire Station #7 Emergency Traffic Signal	CIP - 80	$0	$0	$0	$166,500	$0	$0	$0	$0	$0	$0	$166,500
Pinnacle Peak Public Safety Facility Expansion	CIP - 81	$5,825,001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,825,001
Support Services Facility	CIP - 82	$643,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$643,600
Public Safety Total		$7,100,309	$0	$0	$166,500	$1,382,477	$4,674,257	$0	$0	$0	$0	$13,323,543

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
103rd Av; Northern Av to Olive Av -West 1/2 Street	CIP - 83	$850,000	$3,743,900	$0	$0	$0	$0	$0	$0	$0	$0	$4,593,900
75th Av & Cactus Rd Intersection Improvements	CIP - 84	$3,543,851	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,543,851
75th Av & Peoria Av Intersection Improvements	CIP - 85	$1,346,490	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,346,490
83rd Av Street and Drainage Improvements	CIP - 86	$415,242	$0	$0	$0	$0	$0	$0	$0	$0	$0	$415,242
83rd Avenue Roadway Modifications	CIP - 87	$443,167	$0	$0	$0	$0	$0	$0	$0	$0	$0	$443,167
87th Av & Peoria Av Intersection Alignment	CIP - 88	$123,000	$0	$0	$0	$265,550	$1,622,750	$0	$0	$0	$0	$2,011,300
91st Av Street and Drainage Improvements	CIP - 89	$6,009,102	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,009,102
99th Av Reconstruction; Butler Dr to Olive Av	CIP - 90	$0	$0	$0	$0	$0	$0	$52,000	$407,200	$2,980,600	$0	$3,439,800
ADA Accessibility Program	CIP - 91	$89,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$989,000
Agua Fria Truck Road Reliever	CIP - 92	$8,644,255	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,644,255
Arterial Urban Street Overlay Program	CIP - 93	$75,000	$909,000	$0	$909,000	$0	$909,000	$0	$909,000	$0	$909,000	$4,620,000
Arterial/Collector Rural Street Overlay Program	CIP - 94	$0	$0	$0	$0	$1,414,000	$0	$0	$0	$0	$0	$1,414,000
Beardsley Rd Extension	CIP - 95	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Bridge Maintenance and Management Program	CIP - 96	$473,514	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$2,516,514
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	CIP - 97	$579,950	$2,138,300	$0	$0	$0	$0	$0	$0	$0	$0	$2,718,250
Dirt Shoulders, Dust Abatement PM-10 Project	CIP - 98	$2,493,624	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,493,624
Grand Av Landscaping; L101 - 71st Av	CIP - 99	$64,679	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,679
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	CIP - 100	$18,881,202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,881,202
Major Street Repairs	CIP - 101	$100,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$1,009,000
North Peoria Traffic Update Study	CIP - 102	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Peoria Av Bus Stop Improvements	CIP - 103	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Re-Chip Seal Dirt Roads	CIP - 104	$0	$404,000	$0	$0	$0	$0	$404,000	$0	$0	$0	$808,000
Resurvey Benchmarks	CIP - 105	$0	$0	$0	$0	$0	$234,000	$0	$0	$0	$0	$234,000
Sidewalks Annual Program	CIP - 106	$170,000	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$1,123,100

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Street Light Infill and Replacement Program	CIP - 107	$150,000	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$136,350	$1,377,150
Street Maintenance Program	CIP - 108	$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 - 109	$4,450,193	$0	$3,000,000	$0	$3,000,000	$0	$3,000,000	$0	$3,000,000	$0	$16,450,193
Thunderbird Rd Widening Rehab; L101-95th Av	CIP - 110	$280,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$280,000
Traffic Signal Renovation and Replacement	CIP - 111	$139,554	$690,650	$80,800	$696,900	$84,840	$731,746	$84,840	$731,746	$84,840	$731,746	$4,057,662
Westgreen Estates Unit 9 Soundwall	CIP - 112	$707,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$707,043
Streets Total		$52,428,866	$10,576,100	$5,771,050	$4,296,150	$7,454,640	$6,187,746	$6,231,090	$4,738,196	$8,755,690	$4,330,996	$110,770,524

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Traffic Control

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
ITS Equipment Upgrade	CIP - 113	$244,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$244,000
Traffic Management Center Equipment Replacement	CIP - 114	$0	$100,000	$15,000	$511,501	$0	$0	$0	$0	$400,000	$0	$1,026,501
Traffic Signal Interconnect Project (TSIP)	CIP - 115	$475,000	$103,475	$224,395	$0	$207,000	$0	$207,000	$0	$207,000	$0	$1,423,870
Traffic Signal Program	CIP - 116	$839,816	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$8,039,816
Traffic Signal System Software Replacement	CIP - 117	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Traffic Control Total		$1,858,816	$1,003,475	$1,039,395	$1,311,501	$1,007,000	$800,000	$1,007,000	$800,000	$1,407,000	$800,000	$11,034,187

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Water

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
75 Av 16-inch Waterline, Thunderbird to Peoria	CIP - 118	$433,794	$0	$0	$0	$0	$0	$0	$0	$0	$0	$433,794
Additional CAP Water Treatment Capacity	CIP - 119	$0	$10,000,000	$5,000,000	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$25,000,000
ADOT Well-Sports Complex Well Connection	CIP - 120	$0	$0	$0	$0	$879,851	$0	$0	$0	$0	$0	$879,851
Agua Fria Booster/PRV Phase I and II	CIP - 121	$0	$0	$0	$0	$649,189	$3,700,000	$0	$0	$0	$0	$4,349,189
Condition Assessment of Remote Sites	CIP - 122	$100,000	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$400,000
Desert Harbor-Arrowhead Shores Well Mixing	CIP - 123	$0	$0	$0	$0	$296,651	$2,664,469	$0	$0	$0	$0	$2,961,120
Fire Hydrant Infill	CIP - 124	$64,505	$0	$52,000	$0	$52,000	$0	$52,000	$0	$52,000	$0	$272,505
Greenway Plant Equipment Upgrade	CIP - 125	$100,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$1,018,000
Greenway WTP 24 MGD Expansion	CIP - 126	$0	$0	$0	$0	$0	$0	$0	$0	$0	$31,694,078	$31,694,078
Integrated Utility Master Plan	CIP - 127	$1,159,450	$816,050	$125,669	$45,540	$118,000	$300,000	$120,000	$0	$0	$0	$2,684,709
Jomax In-Line Booster Station Upgrades	CIP - 128	$0	$0	$0	$0	$0	$1,283,062	$0	$0	$0	$0	$1,283,062
Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303	CIP - 129	$1,598,652	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,598,652
Lone Mtn Pkwy 24-inch Waterline; LPP to L303	CIP - 130	$2,551,302	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,551,302
Miscellaneous Local Waterline Improvements	CIP - 131	$210,000	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$156,500	$1,618,500
New River Agua Fria Underground Storage Project	CIP - 132	$844,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$844,500
North Peoria Water Treatment Plant Capacity-10MGD	CIP - 133	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000,000	$40,000,000
Patterson Well-W209, W210 Well Mixing	CIP - 134	$0	$0	$0	$0	$141,765	$1,465,553	$0	$0	$0	$0	$1,607,318
Peacock Village Waterline Replacement	CIP - 135	$137,142	$1,886,243	$0	$0	$0	$0	$0	$0	$0	$0	$2,023,385
Peoria/SRP Aquifer Storage Recovery Well Recharge	CIP - 136	$272,500	$32,500	$0	$0	$0	$0	$0	$0	$0	$0	$305,000
Pyramid Peak Water Treatment Plant - Upgrades	CIP - 137	$23,000	$0	$0	$0	$124,821	$714,250	$367,838	$909,297	$0	$0	$2,139,206
SCADA Equipment Replacement	CIP - 138	$1,094,416	$700,000	$700,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$3,544,416
Technology and Security Master Plan	CIP - 139	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$300,000
Utility Billing System	CIP - 140	$0	$0	$0	$0	$3,100,000	$0	$0	$0	$0	$0	$3,100,000
Utility Security Upgrades	CIP - 141	$297,526	$0	$0	$0	$0	$0	$0	$0	$0	$0	$297,526

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Water

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Water & Wastewater Rate Study	CIP - 142	$0	$90,000	$0	$0	$90,000	$0	$0	$90,000	$0	$0	$270,000
Water Facility Reconditioning	CIP - 143	$700,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$510,000	$5,290,000
Water Meter Replacement Program	CIP - 144	$1,570,196	$1,570,196	$1,570,196	$1,570,196	$1,570,196	$0	$0	$0	$0	$0	$7,850,980
Water Production Optimization	CIP - 145	$400,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Water/Wastewater/Solid Waste Expansion Fee Update	CIP - 146	$0	$0	$100,000	$0	$0	$50,000	$0	$0	$50,000	$0	$200,000
Well 112-Arrowhead Shores Tank Aeration System	CIP - 147	$250,000	$0	$0	$0	$0	$50,000	$0	$0	$50,000	$0	$350,000
Wellhead Water Quality Mitigation	CIP - 148	$3,174,420	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,174,420
Wells - New Construction	CIP - 149	$2,560,895	$0	$0	$0	$0	$0	$0	$837,485	$1,910,338	$0	$5,308,718
West Agua Fria Water Lines	CIP - 150	$384,029	$693,198	$2,355,703	$299,176	$199,485	$0	$0	$0	$0	$0	$3,931,591
White Mountain Apache Tribe Water Rights Purchase	CIP - 151	$0	$1,420,955	$355,239	$355,239	$355,239	$355,239	$0	$0	$0	$0	$2,841,911
Zone 5/6E PRV Station	CIP - 152	$0	$0	$0	$0	$0	$0	$0	$0	$1,104,900	$0	$1,104,900
Water Total		$17,926,327	$18,077,642	$11,027,307	$8,488,651	$13,795,697	$11,501,073	$1,458,338	$2,755,282	$4,085,738	$72,612,578	$161,728,633

City of Peoria

FY2014-2023 Capital Improvement Program

Proposed Project Listing Summary

Wastewater

Project Name	Page #	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
85th Avenue Reclaimed Waterline-Mtn View to Grand	CIP - 153	$0	$0	$0	$935,939	$0	$0	$0	$0	$0	$0	$935,939
Agua Fria Lift Station; Water Campus Land Purchase	CIP - 154	$0	$200,000	$2,820,200	$0	$0	$0	$0	$0	$0	$0	$3,020,200
Beardsley Plant Equipment Upgrade and Expansion	CIP - 155	$187,250	$303,000	$403,000	$503,000	$353,000	$153,000	$153,000	$0	$8,627,137	$8,627,137	$19,309,524
Beardsley WRF 8" WAS Forcemain Rehabilitation	CIP - 156	$0	$0	$0	$0	$1,731,154	$0	$0	$0	$0	$0	$1,731,154
Butler Drive WRF Expansion to 13 MGD	CIP - 157	$0	$0	$0	$0	$0	$140,000	$0	$0	$1,985,150	$0	$2,125,150
Butler Drive WRF Membrane Replacement	CIP - 158	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$14,850	$0	$3,014,850
Butler Recharge Wells	CIP - 159	$183,699	$1,442,756	$212,374	$1,644,028	$202,261	$1,568,418	$0	$0	$0	$0	$5,253,536
Butler Reclaimed Water System Expansion Phase II	CIP - 161	$1,224,071	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,224,071
Jomax Plant Modular Rehabilitation	CIP - 162	$0	$0	$0	$251,974	$0	$0	$0	$0	$0	$0	$251,974
Jomax WRF Operational Improvements	CIP - 163	$84,650	$0	$75,000	$0	$75,000	$0	$75,000	$0	$75,000	$0	$384,650
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303	CIP - 164	$2,029,494	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,029,494
Lift Station Reconditioning	CIP - 165	$109,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$1,027,000
Manhole Rehabilitation	CIP - 166	$223,250	$202,130	$227,222	$252,475	$302,970	$353,215	$403,960	$404,210	$404,210	$454,725	$3,228,367
Miscellaneous Local Wastewater Line Improvements	CIP - 167	$124,500	$51,000	$51,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$940,500
Pleasant Valley Lift Station-Demolition & Abandon	CIP - 168	$0	$0	$89,732	$0	$0	$0	$0	$0	$0	$0	$89,732
Reclaimed Water Booster Land Purchase at IPS	CIP - 169	$650,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$650,000
SROG Line Assessment & Repair	CIP - 170	$199,393	$428,757	$0	$0	$0	$0	$0	$0	$0	$0	$628,150
Trunk Sewer Line Inspection	CIP - 171	$150,000	$0	$0	$550,000	$0	$0	$0	$0	$0	$0	$700,000
Trunk Sewer Rehabilitation	CIP - 172	$291,073	$500,000	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,791,073
West Agua Fria Wastewater Lines	CIP - 173	$572,171	$0	$0	$0	$0	$0	$0	$0	$0	$0	$572,171
Wastewater Total		$6,028,551	$3,229,643	$6,980,528	$4,341,416	$3,368,385	$2,918,633	$835,960	$608,210	$11,310,347	$9,285,862	$48,907,535
City-wide Total		$154,108,182	$71,274,712	$28,272,966	$29,919,104	$59,175,101	$28,482,577	$19,468,110	$15,736,798	$27,757,728	$90,269,769	$524,465,047

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$4,036	$29,042	$0	$0	$33,078
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$61,200	$0	$0	$61,200
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$2,904,152	$0	$0	$2,904,152
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$403,648	$0	$0	$0	$403,648
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$407,684**	**$2,994,394**	**$0**	**$0**	**$3,402,078**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,700**	**$5,700**	**$11,400**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction administration for the storm drain on 87th Avenue from Hatcher Road to Monroe Street and along Mountain View Road from 87th Avenue to 85th Avenue. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system and mill and overlay of the existing pavement from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) and intergovernmental agreements may also be required.

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

Glendale-Peoria ADMP Update

Project Location: Citywide

Project Number: EN00139

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	GO Bonds 2010	Carryover	$139,151	$0	$0	$0	$0	$0	$0	$0	$0	$0	$139,151
Study	Outside Sources	Carryover	$139,176	$0	$0	$0	$0	$0	$0	$0	$0	$0	$139,176
		Total Budget	**$278,327**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$278,327**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$1,500	$10,550	$0	$0	$12,050
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$22,000	$44,000	$0	$0	$66,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$1,055,000	$0	$0	$1,055,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$150,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$173,500**	**$1,109,550**	**$0**	**$0**	**$1,283,050**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,500**	**$3,500**	**$7,000**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, and construction administration for a storm drainage project to capture the drainage along Mountain View Road, east of 91st Avenue, to reduce the impact of the storm water reaching and overwhelming the 91st Avenue and Mountain View Road intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill and overlay of the existing roadway from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) and intergovernmental agreements may also be required.

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

Pinnacle Peak Drainage; 87th Av to 97th Av

Project Location: Pinnacle Peak Road; 87th Av to 97th Av

Project Number: EN00455

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$1,600	$7,300	$0	$0	$0	$8,900
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$10,800	$18,000	$0	$0	$0	$28,800
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$730,000	$0	$0	$0	$730,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$160,000	$0	$0	$0	$0	$160,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$172,400**	**$755,300**	**$0**	**$0**	**$0**	**$927,700**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,000**	**$22,000**	**$22,000**	**$66,000**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for the storm drainage improvements for Pinnacle Peak Road from 87th Avenue to 95th Avenue as a supplement to the facilities constructed in fiscal year 2012. The construction will consist of installing storm drain pipe, manholes, junction structures, laterals and catch basins in Pinnacle Peak Road, including discharge facilities into the Camino a Lago drainage improvements. Processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) and intergovernmental agreements may also be required. Project costs will be split 50/50 with the Flood Control District.

Justification:

This project is an element of the Glendale-Peoria Area Drainage Master Plan, which is a regional drainage master plan serving several jurisdictions. The Flood Control District performed a study that recommended drainage improvements to Pinnacle Peak Road. The Flood Control District adopted this regional improvement project as a future CIP, where it remains today, at the city's request. This is the third and final segment of the regional drain in Pinnacle Peak Road. Previous drainage improvements in this reach of Pinnacle Peak road provide only a 10-year level of protection. The Flood Control District requires, and the city desires, to provide a 100-year level of protection from drainage. This project will supplement the existing drainage system to provide the difference in the level of protection. The project is dependent upon the construction of drainage facilities necessary for the Camino a Lago development to serve as this system's outfall.

CAPITAL PROJECT DETAIL

Drainage

Union Hills Channel

Project Location: Union Hills Dr from 107th Av to 111th Av

Project Number: EN00137

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Design	GO Bonds 2010	Carryover	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Arts	Proposed GO Bonds	Base	$0	$0	$2,500	$16,059	$0	$0	$0	$0	$0	$0	$18,559
Chargebacks	Proposed GO Bonds	Base	$0	$0	$6,000	$24,000	$0	$0	$0	$0	$0	$0	$30,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$1,605,913	$0	$0	$0	$0	$0	$0	$1,605,913
Design	Proposed GO Bonds	Base	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000
Land	Proposed GO Bonds	Base	$0	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$250,000**	**$0**	**$658,500**	**$1,645,972**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,554,472**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$1,440,000**

Description:

This project provides for the study, design, utility relocation, extension and burying overhead lines as determined, construction and construction administration for a storm drainage project to capture the drainage from determined storm water outfalls located in Sun City, and drainage along Union Hills Drive from the vicinity of 107th Avenue and Union Hills Drive. The improvements will reduce the impact of the stormwater reaching and overwhelming the roadway, particularly the intersection at 107th Avenue and Union Hills Drive. The improvements will consist of channel improvements, box culverts, storm drains, laterals and catch basins that are an extension of the overall drainage system.

Justification:

This project is identified as an element of the Glendale-Peoria Area Drainage Master Plan (ADMP), 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 the Flood Control District of Maricopa County, the Maricopa County Department of Transportation, and the City of Surprise for the initial study. There may be future agreements for final design and construction with the partner agencies.

CAPITAL PROJECT DETAIL

Economic Development

BioScience Incubator

Project Location: Plaza Del Rio

Project Number: ED00010

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	County Transportation T	Carryover	$885,050	$0	$0	$0	$0	$0	$0	$0	$0	$0	$885,050
Other	Economic Development	Base	$718,571	$0	$0	$0	$0	$0	$0	$0	$0	$0	$718,571
		Total Budget	**$1,603,621**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,603,621**

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.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	County Transportation T	Carryover	$1,091,337	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,091,337
		Total Budget	**$1,091,337**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,091,337**

Description:

The purpose of this fund is to enable Economic Development Services to pursue the stated initiatives in the Economic Development Implementation Strategy. 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 the Economic Development Incentive and Investment Policy, which creates a framework for the regulation and coordination of economic development financial investments, as well as a return on investment 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 in the Council approved Economic Development Implementation Strategy.

CAPITAL PROJECT DETAIL

Economic Development

Genome Identification Corp

Project Location: TBD

Project Number: ED00012

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	Half Cent 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:

Genome Identification Group (GID), previously Casework Genetics, is a start-up forensic DNA company that owns intellectual property that significantly advances the field of forensic DNA analysis. GID has validated and prepared this technology for commercialization and plans to absorb vacant space in the city to build a laboratory and conduct its analyses. Providing GID meets certain obligations as outlined in the Economic Development Agreement (EDA), the city agrees to provide a pre-performance package that will be structured as a three-year 0 percent forgivable loan equal to $300,000.

CAPITAL PROJECT DETAIL

Economic Development

Land Assembly Opportunity Fund

Project Location: Citywide

Project Number: ED00003

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Land	Proposed GO Bonds	Carryover	$2,986,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,986,500
		Total Budget	**$2,986,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,986,500**

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

Maxwell Technologies

Project Location: Thunderbird west of 101

Project Number: ED00008

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	Economic Development	Base	$500,000	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$1,500,000
		Total Budget	**$500,000**	**$500,000**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Description:

In December 2010, the Peoria City Council adopted the Economic Development Incentive and Investment Policy to target business attraction activities to incentivize economic development and establish export base industries in the city of Peoria. As part of the city's business attraction activity, Peoria was awarded the Maxwell Technology expansion project, adding 150 technology related jobs and absorbing 120,000 sq.ft. of vacant shell space.

Justification:

The EDIS established the targeted industries that Peoria should focus business attraction efforts on. These industries – bioscience, clean/sustainable technologies, advanced business services, higher education – create high wage jobs and increase employment diversity in the city. The EDIIP has its first approved applicant: a clean technology company that will create 150 jobs with an average salary of $50,000. We propose using this fund to provide job creation reimbursement at a level of $500,000 each year for three years. The payback to the city in the form of direct tax revenues will be complete after a period of 7 years.

CAPITAL PROJECT DETAIL

Economic Development

Mixed Use Redevelopment (MURP) Parking Structure

Project Location: 83rd Avenue South of Bell Road

Project Number: ED00014

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Economic Development	Base	$0	$30,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$30,000,000
		Total Budget	**$0**	**$30,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000,000**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS), this project addresses the P83 Entertainment District within the Investment Zones initiative and involves implementing the Urban Design Plan with respect to a mixed-use development in the 17-acre parking lot west of the Sports Complex.

Justification:

This mixed-use development is critical to the objectives of both the EDIS and the Urban Design Plan in that it will activate the area, creating higher density, improved connectivity, increased excitement, and a true destination for Peoria. To enable a development in the area, the first step is to build a parking structure to accommodate all the parking that would be displaced by the development. The funding is requested for the construction of this parking garage.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$30,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,500
Construction	General	Carryover	$93,438	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93,438
		Total Budget	**$123,938**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$123,938**

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 completed 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.

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 sites of commercial areas to make Old Town a market for further public attraction and private investment. It is planned Phase 3 will continue to focus on the main gateway into Old Town Peoria. Improvements are envisioned for the highly visible northwest and southeast corners of 85th and Peoria avenues. The plan for future improvement phases is to move east along Peoria and Washington Avenue and to the south on 83rd Avenue.

CAPITAL PROJECT DETAIL

Economic Development

P83 Entertainment District Improvements

Project Location: 83rd Avenue South of Bell Road

Project Number: ED00002

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Capital Projects	Base	$0	$2,783,581	$0	$0	$0	$0	$0	$0	$0	$0	$2,783,581
Construction	County Transportation T	Base	$0	$1,064,419	$0	$0	$0	$0	$0	$0	$0	$0	$1,064,419
Study	General	Carryover	$495,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$495,600
		Total Budget	**$495,600**	**$3,848,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,343,600**

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). Phase I of this project involved the completion of a concept design package, including identity creation concepts, all way-finding signage designs and placements, and pedestrian connectivity improvement concepts. The carryover from FY13 is to complete a design concept report, which is now underway. The next step will be final design, right-of-way acquisition, and construction of entry monument signs, way-finding signage, a raised landscape median, pedestrian crossing(s) of 83rd Avenue, and streetscape enhancements.

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

Trine University

Project Location: Thunderbird Road & 101

Project Number: ED00013

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	County Transportation T	Carryover	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Other	Economic Development	Base	$775,000	$775,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,550,000
		Total Budget	**$1,775,000**	**$775,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,550,000**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS), this project implements the university recruitment initiative. University recruitment is a key initiative because it addresses the desire of high technology companies to have a ready and capable workforce and it results in a development partner for the city.

Justification:

Trine will establish a branch campus in Peoria offering graduate and undergraduate degrees in engineering and other programs. These programs, part of the city's overall STEM (Science, Technology, Engineering, and Math) workforce development initiative, are absolutely critical to overarching economic development efforts to build an innovation economy.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Streets Dev Zone 2	Base	$2,400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,400,000
Construction	Transportation Sales Tax	Base	$2,983,095	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,983,095
Design	Transportation Sales Tax	Base	$230,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,000
Construction	Wastewater	Base	$393,832	$0	$0	$0	$0	$0	$0	$0	$0	$0	$393,832
Construction	Water	Base	$693,073	$0	$0	$0	$0	$0	$0	$0	$0	$0	$693,073
		Total Budget	**$6,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,700,000**
		Total Operating Impacts	**$0**	**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,600,000**

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.

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 2014

Project Location:

Project Number: AT02014

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	County Transportation T	Base	$42,346	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42,346
Arts	Fire & Emergency Svc D	Base	$2,327	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,327
Arts	General	Base	$7,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,020
Arts	GO Bonds 2007	Base	$12,669	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,669
Arts	GO Bonds 2009	Base	$137,464	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,464
Arts	GO Bonds 2010	Base	$49,450	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,450
Arts	GO Bonds 2012	Base	$752	$0	$0	$0	$0	$0	$0	$0	$0	$0	$752
Arts	Highway User	Base	$35,292	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,292
Arts	Law Enforcement Dev	Base	$56,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,270
Arts	Neighborhood Park Dev	Base	$13,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,500
Arts	Proposed GO Bonds	Base	$24,821	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,821
Arts	River Corridors & Trails	Base	$4,714	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,714
Arts	Streets Dev Zone 1	Base	$19,259	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,259
Arts	Streets Dev Zone 2	Base	$54,518	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,518
Arts	Transportation Sales Tax	Base	$229,117	$0	$0	$0	$0	$0	$0	$0	$0	$0	$229,117
Arts	Wastewater	Base	$19,127	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,127
Arts	Wastewater Expansion	Base	$25,340	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,340
Arts	Water	Base	$56,052	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,052
Arts	Water Expansion	Base	$91,558	$0	$0	$0	$0	$0	$0	$0	$0	$0	$91,558
		Total Budget	**$881,596**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$881,596**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$0	$2,500
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$252,500**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	GO Bonds 2012	Carryover	$162,536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,536
		Total Budget	**$162,536**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$162,536**

Description:

This project will upgrade the city's existing asset management/work order system (Hansen).

Justification:

The current asset management system was implemented approximately 10 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 2014

Project Location:

Project Number: CB02014

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Chargebacks	Capital Projects	Base	$73,579	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,579
Chargebacks	County Transportation T	Base	$76,515	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,515
Chargebacks	General	Base	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Chargebacks	GO Bonds 2007	Base	$28,597	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,597
Chargebacks	GO Bonds 2009	Base	$168,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168,401
Chargebacks	GO Bonds 2010	Base	$96,373	$0	$0	$0	$0	$0	$0	$0	$0	$0	$96,373
Chargebacks	GO Bonds 2012	Base	$1,442	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,442
Chargebacks	Highway User	Base	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
Chargebacks	Law Enforcement Dev	Base	$67,380	$0	$0	$0	$0	$0	$0	$0	$0	$0	$67,380
Chargebacks	Neighborhood Park Dev	Base	$37,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,000
Chargebacks	Proposed GO Bonds	Base	$41,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,000
Chargebacks	River Corridors & Trails	Base	$12,266	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,266
Chargebacks	Streets Dev Zone 1	Base	$77,767	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,767
Chargebacks	Transportation Sales Tax	Base	$503,044	$0	$0	$0	$0	$0	$0	$0	$0	$0	$503,044
Chargebacks	Wastewater	Base	$46,900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,900
Chargebacks	Wastewater Expansion	Base	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
Chargebacks	Water	Base	$119,590	$0	$0	$0	$0	$0	$0	$0	$0	$0	$119,590
Chargebacks	Water Expansion	Base	$104,675	$0	$0	$0	$0	$0	$0	$0	$0	$0	$104,675
		Total Budget	**$1,519,529**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,519,529**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$5,000
Construction	Proposed GO Bonds	Base	$0	$100,000	$0	$100,000	$0	$100,000	$0	$100,000	$0	$100,000	$500,000
		Total Budget	**$0**	**$101,000**	**$0**	**$101,000**	**$0**	**$101,000**	**$0**	**$101,000**	**$0**	**$101,000**	**$505,000**

Description:

This project will repair asphalt and concrete deterioration, apply rubber seal overlay (TRMSS), 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 assessment will be updated every other year with work being done in the off years 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. The Streets Division consults for the Community Services Department in assessing needs during the off years, then a joint meeting is held to establish final improvement list based on Community Services priorities.

CAPITAL PROJECT DETAIL

Operational Facilities

Citywide Security Program

Project Location: Citywide

Project Number: PW00506

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	General	Base	$83,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,080
		Total Budget	**$83,080**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$83,080**

Description:

This project addresses security issues under the guidance of the Citywide Security Committee. One of the issues which has been identified by the Committee includes replacement of existing cameras and support equipment that includes network video recorders, switches, pan and tilt mechanisms, and servers that are at the end of their useful life. The average useful life of this equipment is eight years. Therefore this project will allow for all security related equipment to be replaced every eight years. Our current security camera inventory consists of 382 cameras located at Municipal Office Complex buildings and Public Safety facilities. In FY14 we will be replacing 44 cameras at an average cost of $1,320 per unit. In addition to cameras, $10,000 is requested for replacement of system support equipment. Two non-camera system elements are included in the FY14 request--a hardened door ($3,000) and additional security fencing ($12,000) for the Information Technology Building.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	General	Base	$662,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$662,000
Construction	Highway User	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	Outside Sources	Base	$11,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,750
Construction	River Corridors & Trails	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$1,223,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,223,750**

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 Capital Improvement Program. Below is a list of projects planned for FY 2014:

- Hayes Park Small Playground with Shade and Surfacing ($65,000)
- Varney Park Tot Lot Shade ($15,000)
- Move Small Dog park at Parkridge Park ($30,000)
- Rio Vista Skatepark Safety Enhancements and Repair ($46,000)
- Shade Canopies at Centennial Pool ($23,500)
- WestWing Picnic Shelters ($20,000)
- Right Tree Right Place ($56,750)
- 114th and Golden Ln Landscape ($30,000)
- Drinking Fountain at Fletcher Heights Park North ($7,500)
- Recycle and Trash Receptacles ($55,000)
- Happy Valley Wall Painting ($100,000)
- Ballfield Lighting ($125,000)
- 99th Av and Jomax Rd Trail Connection ($50,000)
- Local Drainage - 112th Av & Lawrence Ln ($35,000)
- Local Drainage - 7574 W. Cameron Dr ($15,000)
- Local Drainage - Dove Valley Ranch Salter Dr ($50,000)
- Quick Response Projects ($134,680)
- Neighborhood Traffic Management Program ($50,000)
- Pedestrian Safety, Bicycle Infrastructure, and Misc. Signing/Striping ($75,000)
- 91st Av Decomposed Granite Trail ($60,320)
- Peoria Av Sidewalk: New River Bridge to 99th Av ($80,000)

CAPITAL PROJECT DETAIL

Operational Facilities

- Park & Ride Sidewalk Access - Jefferson St & 83rd Dr ($35,000)
- 73rd Av Curb & Gutter; Olive Av to Eva St ($20,000)
- City of Peoria Entry Monuments & Raised Median Improvements ($45,000)

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 Lighting System

Project Location: Municipal Office Complex

Project Number: PW10300

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	General	Base	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,000
		Total Budget	**$22,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,000**

Description:

The first two phases of this project addressed accessibility issues and modifications to the staff areas of the building to provide more efficient use of the meeting space. This project will consist of LEDs that will reduce heat load and provide an enhanced lighting scenario for both staff and Channel 11 broadcast capabilities.

Justification:

The current lighting system creates a high level of heat, which has an impact on the chambers environment.

CAPITAL PROJECT DETAIL

Operational Facilities

Interactive Voice Response System Replacement

Project Location: City Hall

Project Number: MS00002

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	General	Carryover	$108,760	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,760
Equipment	Wastewater	Carryover	$108,753	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,753
Equipment	Water	Carryover	$108,699	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,699
		Total Budget	**$326,212**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$326,212**
		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 Interactive Voice Response System is used to answer customer phone calls about their utility accounts. It provides account information, accepts payments, and processes certain types of service requests. The current system was installed in 1999 and is outdated. Newer technology has features like voice recognition and "screen pop" capability. The "screen pop" feature keeps the customer's account information with the telephone call as it is routed, and brings up the account instantly on screen if the call is transferred to a Customer Service Representative. This means the customer does not need to repeat their account information when they speak to the Customer Service Representative (CSR).

Justification:

Customers have requested the features available in the newer technology. These features provide better service to our customers. They may also result in more calls being handled without the need for a CSR.

CAPITAL PROJECT DETAIL

Operational Facilities

MOC Fuel Island

Project Location: MOC

Project Number: PW00305

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Commercial Solid Waste	Base	$0	$0	$740	$0	$0	$0	$0	$0	$0	$0	$740
Construction	Commercial Solid Waste	Base	$0	$0	$74,000	$0	$0	$0	$0	$0	$0	$0	$74,000
Arts	General	Base	$0	$1,100	$1,510	$0	$0	$0	$0	$0	$0	$0	$2,610
Construction	General	Base	$0	$0	$151,000	$0	$0	$0	$0	$0	$0	$0	$151,000
Design	General	Base	$0	$110,000	$0	$0	$0	$0	$0	$0	$0	$0	$110,000
Study	General	Base	$35,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,000
Arts	Highway User	Base	$0	$0	$670	$0	$0	$0	$0	$0	$0	$0	$670
Construction	Highway User	Base	$0	$0	$67,000	$0	$0	$0	$0	$0	$0	$0	$67,000
Arts	Residential Solid Waste	Base	$0	$0	$2,655	$0	$0	$0	$0	$0	$0	$0	$2,655
Construction	Residential Solid Waste	Base	$0	$0	$265,500	$0	$0	$0	$0	$0	$0	$0	$265,500
Arts	Wastewater	Base	$0	$0	$75	$0	$0	$0	$0	$0	$0	$0	$75
Construction	Wastewater	Base	$0	$0	$7,500	$0	$0	$0	$0	$0	$0	$0	$7,500
Arts	Water	Base	$0	$0	$300	$0	$0	$0	$0	$0	$0	$0	$300
Construction	Water	Base	$0	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$35,000**	**$111,100**	**$600,950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$747,050**

Description:

The current fuel island equipment, software and tanks are more than 20 years old.Therefore, some known repairs need to be made as well as other issues that may arise from the system assessment. Funding is being requested to assess the entire fuel system, including software, electrical, tanks, turbines, dispensers, etc. This project is divided into three phases: preliminary assessment, design, and construction.

Justification:

One of the core services is to provide fuel to our customers. Failure of any component of the fuel system will have a great impact on the city's operations or could potentially lead to a more costly repairs (e.g. leaking fuel tanks). The fuel island has a history of issues, including flow, key readers, collecting data, etc. These issues add to increased downtime relating to completing assignments.

CAPITAL PROJECT DETAIL

Operational Facilities

MOC Washout Area Modifications

Project Location: MOC

Project Number: PW00350

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	General	Base	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Description:

This project will make modifications to our existing truck washout area at the Municipal Operations Center. These modifications will include regrading the pad, installing new drainage channels, and providing drain protection from grit and debris.

Justification:

In order to be in compliance with the Arizona Pollutant Discharge Elimination System (AZPDES) Program through Arizona Department of Environmental Quality (ADEQ), the existing washout area needs modification to accommodate the volume of water. The current drainage systems capacity has often times been exceeded, thus causing washout activities to occur in other areas of the MOC yard.

CAPITAL PROJECT DETAIL

Operational Facilities

Network Infrastructure Replacement - Beardsley WRF

Project Location: Beardsley Treatment Facility

Project Number: IT00011

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$80,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,400
		Total Budget	**$80,400**	**$0**	**$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 - Fire Stations

Project Location: Fire Stations

Project Number: IT00009

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$140,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,700
		Total Budget	**$140,700**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$93,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93,800
		Total Budget	**$93,800**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
		Total Budget	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$60,000**	**$0**	**$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 - Remote Access

Project Location: Citywide

Project Number: IT00032

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$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:

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment and systems would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Network infrastructure equipment allowing remote access to Citywide systems will require replacement in FY14.

Justification:

Due to the substantial investment in technology infrastructure the city has made, it is necessary to provide for the replacement of the equipment and systems to maintain existing service levels to citizens and city employees. This funding would be used to replace network equipment and systems 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$60,000**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Carryover	$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 FY14, FY18, and FY23.

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-Microwave WAN

Project Location: Citywide

Project Number: IT00026

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
		Total Budget	**$0**	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

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.

Microwave WAN infrastructure equipment at various city locations will require replacement in FY15, FY18, and FY21.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	IT Reserve	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$50,000**	**$0**	**$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

Parking Lot/Structure Maint. for City Buildings

Project Location: Citywide

Project Number: PW11150

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	General	Base	$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**

Description:

This project will address the need for multiple repairs and ongoing maintenance needed throughout parking areas in the city other than city parks. These repairs include structural, safety, and aesthetic elements. A comprehensive report was prepared to identify potential issues. This project implements the short, medium and long term recommendations of this report.

Justification:

Asphalt parking lots have a useful life of over 20 years if properly maintained. Without an ongoing funded maintenance program, potential early failure and unexpected repairs are likely. In addition, the city conducted a study of the oldest parking structures in the East and West areas of the City Hall campus identifying major rehabilitation needed in order to avoid further damage. The major items identified are deterioration of cast-in-place concrete toppings, deterioration of pre-cast concrete elements, missing or damaged structural connections, deteriorated joint sealants throughout the lots, and needed rehabilitation to lighting systems.

CAPITAL PROJECT DETAIL

Operational Facilities

Peoria Transit Center

Project Location: TBD

Project Number: PW00325

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Chargebacks	Outside Sources	Base	$0	$0	$20,000	$43,225	$0	$0	$0	$0	$0	$0	$63,225
Construction	Outside Sources	Base	$0	$0	$0	$1,559,505	$0	$0	$0	$0	$0	$0	$1,559,505
Design	Outside Sources	Base	$0	$0	$156,575	$0	$0	$0	$0	$0	$0	$0	$156,575
Land	Outside Sources	Base	$0	$0	$782,876	$0	$0	$0	$0	$0	$0	$0	$782,876
Study	Outside Sources	Base	$0	$50,165	$0	$0	$0	$0	$0	$0	$0	$0	$50,165
		Total Budget	**$0**	**$50,165**	**$959,451**	**$1,602,730**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,612,346**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$750,000**

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 that 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Capital Projects	Base	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Construction	Proposed GO Bonds	Base	$670,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$670,000
Design	Proposed GO Bonds	Base	$152,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$152,000
		Total Budget	**$852,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$852,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	County Transportation T	Base	$405,219	$405,219	$405,219	$850,102	$0	$0	$0	$0	$0	$0	$2,065,759
		Total Budget	**$405,219**	**$405,219**	**$405,219**	**$850,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,065,759**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$0	$3,000,000
		Total Budget	**$0**	**$0**	**$0**	**$3,000,000**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$12,800	$0	$12,800
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$53,820	$0	$53,820
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,280,000	$0	$1,280,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,346,620**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$6,000	$51,500	$0	$0	$0	$57,500
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$18,135	$54,405	$0	$0	$0	$72,540
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$5,150,000	$0	$0	$0	$5,150,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$600,000	$0	$0	$0	$0	$600,000
Study	Proposed GO Bonds	Base	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$624,135**	**$5,255,905**	**$0**	**$0**	**$0**	**$5,980,040**

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, IT infrastructure; and fire alarm system upgrades.

Justification:

This request will provide needed refurbishments to the building and address the evolving business model of public libraries.

CAPITAL PROJECT DETAIL

Operational Facilities

Transit Park and Ride Lot

Project Location: TBD

Project Number: PW00335

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Outside Sources	Base	$0	$0	$0	$0	$3,914,402	$0	$0	$0	$0	$0	$3,914,402
Design	Outside Sources	Base	$0	$0	$0	$376,407	$0	$0	$0	$0	$0	$0	$376,407
Land	Outside Sources	Base	$0	$0	$0	$2,138,675	$0	$0	$0	$0	$0	$0	$2,138,675
Study	Outside Sources	Base	$0	$0	$129,566	$0	$0	$0	$0	$0	$0	$0	$129,566
		Total Budget	**$0**	**$0**	**$129,566**	**$2,515,082**	**$3,914,402**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,559,050**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

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 - Trails & Open Space

83rd Avenue and Village Parkway Trail/Trailhead

Project Location: 83rd Avenue and Village Parkway

Project Number: CS00156

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Design	GO Bonds 2007	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Land	GO Bonds 2007	Base	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**

Description:

This will involve land acquistion, design and construction of a trailhead and a path connection to the New River Trail. Improvements will be done in phases. The first phase is to acquire the parcel and build the path connection. A future phase will include parking lot, restroom, drinking fountain and landscaping.

Justification:

The construction of this path connects thousands of residents in Westbrook Village directly to the New River Trail.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

99th & Olive Avenue Park

Project Location: 99th and Olive

Project Number: CS00151

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,500	$25,000	$0	$0	$0	$27,500
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$41,000	$41,000	$0	$0	$0	$82,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$2,500,000	$0	$0	$0	$2,500,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
Land	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$750,000	$0	$0	$0	$0	$750,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,043,500**	**$2,566,000**	**$0**	**$0**	**$0**	**$3,609,500**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,500**	**$86,000**	**$86,000**	**$200,500**

Description:

This is a request for a neighborhood park at the south side of Olive in the vicinity of 99th Avenue. This park is 8-15 acres and park improvements will include land acquisition, design and construction of a neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, etc.

Justification:

This location is identified in the Parks, Recreation, Open Space and Trails Master 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$12,950	$0	$0	$0	$0	$0	$0	$0	$0	$12,950
Chargebacks	Proposed GO Bonds	Base	$0	$41,000	$0	$0	$0	$0	$0	$0	$0	$0	$41,000
Construction	Proposed GO Bonds	Base	$0	$1,295,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,295,000
Design	Proposed GO Bonds	Base	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$250,000**	**$1,348,950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,598,950**
		Total Operating Impacts	**$0**	**$0**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$120,000**

Description:

This project is for design and construction of 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. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. Site remediation may be required.

Justification:

This project is consistent with the Parks, Recreation, Open Space, and Trails Master Plan (PROST) and the 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 New River Trail between Northen and Olive.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Aloravita North Neighborhood Park

Project Location: North of Jomax Road, east of 75th Avenue

Project Number: CS00155

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	$2,500
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,000	$41,000
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$293,500**	**$293,500**

Description:

This project includes land acquistion, design and construction of an 8-acre neighborhood park with typical amentities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, etc.

Justification:

This request is identified in the Parks, Recreation, Open Space and Trails Master Plan.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Aloravita South Neighborhood Park

Project Location: Patriot American - Northern Peoria

Project Number: CS00130

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$2,500	$0	$25,000	$27,500
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$27,333	$27,333	$27,333	$81,999
Construction	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000	$2,500,000
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$250,000
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**	**$279,833**	**$852,333**	**$2,552,333**	**$3,684,499**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$114,500**	**$114,500**

Description:

This project is 11 acres and includes land acquistion, design and construction of a neighborhood park with typical amentities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, etc.

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 development fees 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Neighborhood Park Dev	Base	$350,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000
Construction	Neighborhood Park Dev	Carryover	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
		Total Budget	**$1,350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,350,000**

Total Operating Impacts	**$0**	**$48,500**	**$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, approximately six acres, in the Camino a Lago area, located directly north of the Sunrise Mountain Library. Park improvements will include design and construction of a neighborhood park with typical amenties such as playgrounds, picnic shelters, hard court surfacing, landscaping, etc.

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 - Neighborhood

Camino a Lago Park #2 (The Meadows)

Project Number: CS00086

Project Location: Northern Camino a Lago Area (south of Pinnacle Peak Rd.)

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	$2,500
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,000	$41,000
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$293,500**	**$293,500**

Description:

This project involves development of a neighborhood park in the North section of the proposed Camino a Lago site (now identified as The Meadows). This project includes land acquistion, design and construction of a neighborhood park with typical amentities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, etc.

Justification:

As development continues in the northern portion of the Camino a Lago area, a neighborhood park will be needed. This park has been identified in the Parks, Recreation, Open Space and Trails Master Plan.

CAPITAL PROJECT DETAIL

Parks - Other

Community Center Building Addition

Project Location: 83rd Ave & Washington

Project Number: CS00070

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	General	Carryover	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
		Total Budget	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**
		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, completed in early 2013, added 12,000 square feet of program space to the existing 14,000 square foot Community Center in Old Town Peoria. The project re-used 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 occurred in two distinct phases, allowing for continuous building operations during construction. Building equipment and furnishings were replaced through purchases by the Community Action Program (C.A.P.), re-use of existing Peoria inventory, and through new procurements. The project also remedied a non-compliant sewer connection at the adjacent historic school buildings discovered during the first phase of construction. The carryover request is for final equipment purchases.

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 #3 (Phase I)

Project Location: BLM Land Adjacent to the Agua Fria River

Project Number: CS00059

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Citywide Park/Rec Facili	Base	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$25,900,000	$0	$0	$0	$0	$0	$25,900,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$1,600,000
Study	Proposed GO Bonds	Base	$0	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$0**	**$500,000**	**$0**	**$1,600,000**	**$27,900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000,000**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$5,151,190**

Description:

This project is for the development of a third community park on the 160-acre BLM site adjacent to the Agua Fria River. Fifty percent of the land is situated within the Agua Fria River floodway and/or floodplain and is undevelopable. Sixty to 80 acres can be utilized for the construction of a community park, though portions of that area are known to have cultural resources and artifacts. Specific amenities for this park will be identified as part of the update of the ongoing parks master planning effort and a design concept report, but typical community park amenities include lighted sports fields and support amenities, playgrounds, splash pads, trails, picnicking areas, etc.

A recreation center and pool are ultimately envisioned for this community park, but will not be constructed with this phase due to funding constraints. The FY 2015 funding request is for the design concept report, while the requests for FY2017-18 are for design and construction of the Phase I improvements.

Justification:

The park has been identified in the Parks, Recreation, Open Space, and Trails Master Plan.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2012	Carryover	$187,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$187,800
Land	GO Bonds 2012	Carryover	$81,356	$0	$0	$0	$0	$0	$0	$0	$0	$0	$81,356
Study	GO Bonds 2012	Carryover	$110,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$110,000
		Total Budget	**$379,156**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$379,156**

Total Operating Impacts	**$0**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$14,400**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2010	Carryover	$304,057	$0	$0	$0	$0	$0	$0	$0	$0	$0	$304,057
Design	GO Bonds 2010	Carryover	$16,187	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,187
Construction	GO Bonds 2012	Carryover	$24,888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,888
Construction	River Corridors & Trails	Carryover	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$420,132**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$420,132**
		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:

This project includes 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 Northern Avenue connecting to the City of Glendale's trail system. The project involves the construction of landscaping, guard rail where required, a 12-foot wide path and an at grade crossing. The majority of the funding is from a federal governement air quality program administered by ADOT.

Justification:

Consistent with the Parks, Recreation, Open Space, and Trails Master Plan (PROST), this trail connection continues the New River Trail system beyond the City of Peoria boundaries, and will eventually merge with Glendale's trail. This will finalize Peoria's segment to the south.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed GO Bonds	Base	$0	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,000
Chargebacks	Proposed GO Bonds	Base	$0	$23,418	$0	$0	$0	$0	$0	$0	$0	$0	$23,418
Construction	Proposed GO Bonds	Base	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Design	Proposed GO Bonds	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$100,000**	**$427,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$527,418**

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 New River Trail path between Williams Road and Pinnacle Peak Road and to complete several missing gaps between Pinnacle Peak Road and Happy Valley Road. Once the path is on the east side of the river at Williams Road, it would be located in the City of Glendale north to Pinnacle Peak Road. North of Pinnacle Peak Road is within Peoria's jurisdiction, and the New Niver Trail will continue one more mile and connect several existing path segments between Pinnacle Peak Road 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 underpass at Happy Valley Road.

Justification:

The segment of the new River Trail is consistent with the Parks, Recreation, Open Space, and Trails Master Plan (PROST) and the West Valley Recreation Corridor plan.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Open Space Preservation Program

Project Location: SR 74 to Dove Valley, Dove Valley to Jomax

Project Number: CS00089

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Land	Open Space Dev	Base	$420,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$420,000
Land	Open Space Dev	Carryover	$1,630,816	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,630,816
Land	Proposed GO Bonds	Carryover	$1,540,634	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,540,634
Study	Proposed GO Bonds	Carryover	$235,832	$0	$0	$0	$0	$0	$0	$0	$0	$0	$235,832
		Total Budget	**$3,827,282**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,827,282**

Description:

In concert with Peoria's goal to "preserve our natural environment", and supporting policy directives in the city's General Plan, staff is creating a dynamic Open Space Preservation Program. The program identifies areas that merit special consideration and then outlines how the city can strategically assembly them over time into a meaningful network of connected and synergistic open spaces for a variety of users. For Fiscal Year 2014, staff are working to obtain matching grant funds to purchase State Land Department parcels that are determined to be suitable for conservations by the State Land Commissioner. The project funds are need to complete studies on the specific properties, including cultural surveys, along with the direct land acquisition and outreach for the overall program.

Justification:

The City Council has adopted a policy-level goal to "preserve our natural environment," with defined objectives of (a) land banking for open space and (b) incorporating open space into our built environment. Also, the city's General Plan and Parks Recreation Open Space and Trails Master Plan outline policy directives to develop a system of open spaces for meaningful network of connected space for a variety of users.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$25,200
Study	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$25,200
Study	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$25,200	$0	$0	$0	$0	$25,200
Study	Open Space Dev	Base	$0	$0	$0	$0	$0	$52,200	$0	$0	$0	$0	$52,200
Study	River Corridors & Trails	Base	$0	$0	$0	$0	$0	$52,200	$0	$0	$0	$0	$52,200
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$180,000**

Description:

This project is for an update to the comprehensive Parks, Recreation, Open Space and Trails 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 meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails. This process is now underway.

Justification:

By performing regularly scheduled updates of the Parks, Recreation, Open Space and Trails Master Plan (PROST), future planning will be even more applicable to address the needs of the city. The PROST contains information used when planning for future parks, trail systems and open space.

CAPITAL PROJECT DETAIL

Parks - Community

Pioneer Community Park

Project Location: 83rd Ave and Olive Ave

Project Number: CS00034

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Construction	GO Bonds 2010	Carryover	$865,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$865,000
		Total Budget	**$2,865,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,865,000**
		Total Operating Impacts	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$1,030,238**	**$10,302,380**

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. The project is currently under construction. It is expected the park will be completed in the fall of 2013. The master plan included six baseball/softball fields with associated restrooms, concessions, spectator areas, parking, etc., four lighted and regulation size soccer fields, 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 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

Skunk Creek Trailhead @ 83rd Avenue

Project Location: 83rd Avenue & Skunk Creek

Project Number: CS00091

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2007	Carryover	$338,844	$0	$0	$0	$0	$0	$0	$0	$0	$0	$338,844
Construction	GO Bonds 2010	Base	$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	$346,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$346,419
		Total Budget	**$1,087,263**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,087,263**

Total Operating Impacts	**$0**	**$4,500**	**$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 the southeast corner of 83rd Avenue and Skunk Creek for the development of a trailhead and rest area for users of the Skunk Creek/ACDC Trail. Design is complete and coordination continues with the District.

Justification:

The city has an IGA with the Flood Control District for recreational use of District properties. This project was identified in the Parks, Recreation, Open Space and Trails Master Plan.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Improvements

Project Location: Sports Complex

Project Number: CS00022

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	General	Carryover	$9,552	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,552
Arts	Half Cent Sales Tax		$340,680	$0	$0	$0	$0	$0	$0	$0	$0	$0	$340,680
Chargebacks	MDA Bonds 2012		$168,315	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168,315
Construction	MDA Bonds 2012	Carryover	$33,827,788	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,827,788
		Total Budget	**$34,346,335**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,346,335**
		Total Operating Impacts	**$0**	**$25,000**	**$25,000**	**$78,700**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$225,000**	**$478,700**

Description:

This project is for improvements to the Peoria Sports Complex per the terms of new lease agreement with the San Diego Padres and Seattle Mariners. Planned improvements include renovations to the two clubhouses and to the stadium itself. The City of Peoria is financing most of the improvements, but expects to be partially reimbursed by the Arizona Sports and Tourism Authority (AZSTA) at a later date. Construction is expected to begin after Spring Training 2014 and be completed by Spring Training 2015.

Justification:

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. Recently constructed Spring Training complexes have raised the bar for these facilities, and the Padres and Mariners are desirous that the Peoria Sports Complex reflect this new standard.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Lighting Replacement

Project Location: Sports Complex

Project Number: CS00160

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Half Cent Sales Tax	Base	$1,170,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,170,000
		Total Budget	**$1,170,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,170,000**

Description:

This is a request to upgrade the lighting system at the Sports Complex. This process will include utilizing existing poles and replacing them with new top mast and new energy efficient lighting. The number of fixtures will approximately be cut in half per field.

Justification:

The Corporation Commission removed the rate plan that the Sports Complex was using for stadium field lighting. When APS provided a comparative billing analysis of the billing charges with this change, it showed electricity charges at the Sports Complex increasing by 105 percent. With this upgrade, that will eliminate the large increase in the billing ratchet, while meeting the Council goal of Sustainability.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Vistancia Park #3 (White Peak)

Project Location: North Vistancia

Project Number: CS00135

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$2,500	$0	$23,000	$0	$0	$25,500
Chargebacks	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$27,333	$27,333	$27,333	$0	$0	$81,999
Construction	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$0	$2,300,000	$0	$0	$2,300,000
Design	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
Land	Neighborhood Park Dev	Base	$0	$0	$0	$0	$0	$0	$750,000	$0	$0	$0	$750,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$279,833**	**$777,333**	**$2,350,333**	**$0**	**$0**	**$3,407,499**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$98,500**	**$70,000**	**$70,000**	**$238,500**

Description:

This park will be the third neighborhood park in the Vistancia development. This park is 10 acres and park improvements will include land acquisition, design and construction of a neighborhood park in the Vistancia north development. Amentities will include: playground, picnic shelters, restroom, parking lot, turf area, hard court surfacing. Etc.

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. This project is also identified in the Parks, Recreation, Open Space and Trail Master Plan.

CAPITAL PROJECT DETAIL

Parks - Other

Water Slide Replacement at City Pools

Project Location: Sunrise and Centennial Pools

Project Number: CS00157

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	General	Base	$0	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Equipment	General	Base	$0	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$200,000
Equipment	Outside Sources	Base	$0	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$0**	**$201,000**	**$201,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$402,000**

Description:

This project will replace water slides at Centennial and Sunrise pools. This request allows aging amenities to be replaced. The pools are used by city aquatic programs and Peoria Unified School District swim teams and physical education classes. This request allows for the continued safety of this equipment.

Justification:

Centennial Pool was built in 2000 and the slide has not been replaced although it has been refurbished. Sunrise Pool was built in 2004 and the slide has not been replaced although it has been refurbished. The refurbishing has extended the life expectancy of this equipment. However, to allow for the continued safety, replacement is necessary. Pursuant to the IGA the city has with Peoria Unified School District, PUSD is responsible to reimburse the city half of all maintenance costs.

CAPITAL PROJECT DETAIL

Public Safety

CAD Replacement

Project Location: PSAB

Project Number: PD00013

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	GO Bonds 2010	Carryover	$625,966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$625,966
Other	GO Bonds 2010	Carryover	$5,742	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,742
		Total Budget	**$631,708**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$631,708**
		Total Operating Impacts	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$1,670,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$5,242	$44,507	$0	$0	$0	$0	$49,749
Chargebacks	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$33,000	$98,985	$0	$0	$0	$0	$131,985
Construction	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$0	$4,450,765	$0	$0	$0	$0	$4,450,765
Design	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$524,235	$0	$0	$0	$0	$0	$524,235
Equipment	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$500,000	$80,000	$0	$0	$0	$0	$580,000
Land	Fire & Emergency Svc D	Base	$0	$0	$0	$0	$320,000	$0	$0	$0	$0	$0	$320,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,382,477**	**$4,674,257**	**$0**	**$0**	**$0**	**$0**	**$6,056,734**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,557,000**	**$1,557,000**	**$1,557,000**	**$1,557,000**	**$6,228,000**

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.

CAPITAL PROJECT DETAIL

Public Safety

Jomax Fire Station #7 Emergency Traffic Signal

Project Location: Jomax Rd. at 77th Ave. Alignment

Project Number: FD13101

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Fire & Emergency Svc D	Base	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$1,500
Chargebacks	Fire & Emergency Svc D	Base	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Construction	Fire & Emergency Svc D	Base	$0	$0	$0	$125,000	$0	$0	$0	$0	$0	$0	$125,000
Design	Fire & Emergency Svc D	Base	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Land	Fire & Emergency Svc D	Base	$0	$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$10,000
		Total Budget	**$0**	**$0**	**$0**	**$166,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$166,500**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$2,520**

Description:

The Jomax Fire Station #7 Emergency Traffic Signal project includes the design and construction of an emergency (only) traffic signal in front of the fire station on Jomax Road at approximately the 77th Avenue alignment. During an emergency call, the departure of fire apparatus from the fire station bay(s) will trigger the signal to stop east and west bound traffic on Jomax Road, thereby avoiding traffic conflict. The signal will be clearly identified as serving the fire station (only) and does not interrupt normal traffic flow. The project may entail a minor easement purchase for a signal arm on the south side of Jomax Road.

Justification:

In September 2006, the Mayor and Council awarded the construction contract for the Jomax Fire Station. The surrounding development was in its infancy at the time of the station's construction, therefore $150,000 was identified as a future expenditure for the emergency traffic signal. Subsequent development in the vicinity continues to increase traffic flow on Jomax Road. The project's cost timing anticipates a recovery of development activity in the area and heightened traffic within five years. Once completed, all of Peoria's fire stations will have an emergency traffic signal.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Law Enforcement Dev	Base	$4,761,668	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,761,668
Construction	Law Enforcement Dev	Carryover	$865,281	$0	$0	$0	$0	$0	$0	$0	$0	$0	$865,281
Equipment	Law Enforcement Dev	Base	$198,052	$0	$0	$0	$0	$0	$0	$0	$0	$0	$198,052
		Total Budget	**$5,825,001**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,825,001**

Total Operating Impacts	**$0**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$982,800**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Fire & Emergency Svc D	Carryover	$232,673	$0	$0	$0	$0	$0	$0	$0	$0	$0	$232,673
Construction	GO Bonds 2010	Carryover	$235,677	$0	$0	$0	$0	$0	$0	$0	$0	$0	$235,677
Equipment	GO Bonds 2010	Carryover	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,000
Construction	GO Bonds 2012	Carryover	$50,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,250
		Total Budget	**$643,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$643,600**
		Total Operating Impacts	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$300,000**

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 city recently completed the acquisition of an industrial building at the corner of 78th Avenue and Seldon Lane 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Transportation Sales Tax	Base	$0	$37,900	$0	$0	$0	$0	$0	$0	$0	$0	$37,900
Chargebacks	Transportation Sales Tax	Base	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$6,000
Construction	Transportation Sales Tax	Base	$0	$3,700,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,700,000
Design	Transportation Sales Tax	Carryover	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$450,000
Land	Transportation Sales Tax	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$850,000**	**$3,743,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,593,900**
		Total Operating Impacts	**$0**	**$0**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$12,300**	**$98,400**

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 Northern Avenue to Olive Avenue. This project will likely include processing utility company (Cox, Qwest/Centurylink, APS, SRP, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements. The improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, construct curb and gutter, concrete sidewalk, landscaping and irrigation system, signing and striping, and construction of a combination screen wall and fence.

Justification:

Recently, the city has received a number of complaints regarding the failure of the existing pavement on 103rd Avenue south of Olive Avenue, 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

75th Av & Cactus Rd Intersection Improvements

Project Location: 75th Av & Cactus Rd

Project Number: EN00088

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Outside Sources	Carryover	$33,638	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,638
Construction	Transportation Sales Tax	Carryover	$3,185,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,185,213
Design	Transportation Sales Tax	Carryover	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
Land	Transportation Sales Tax	Carryover	$260,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$260,000
		Total Budget	**$3,543,851**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,543,851**
		Total Operating Impacts	**$0**	**$0**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$72,000**

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, as well as development and intergovernmental agreements. The improvements include installation of a section of 16-inch water line, additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access 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 $5.6 million. 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Outside Sources	Base	$12,544	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,544
Construction	Transportation Sales Tax	Carryover	$1,221,946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,221,946
Design	Transportation Sales Tax	Carryover	$74,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,400
Land	Transportation Sales Tax	Carryover	$37,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,600
		Total Budget	**$1,346,490**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,346,490**
		Total Operating Impacts	**$0**	**$0**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$72,000**

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, as well as development and intergovernmental agreements. The improvements include: additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access control, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and landscaping and irrigation.

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 $8.1 million. 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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Construction	Outside Sources	Carryover	$165,242	$0	$0	$0	$0	$0	$0	$0	$0	$0	$165,242
		Total Budget	**$415,242**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$415,242**
		Total Operating Impacts	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$500,000**

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 Avenue 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 Drive to Mountain View Road. Also included are the north half-street improvements on Butler Drive from 83rd Avenue to 79th Avenue adjacent to Pioneer Community Park.

Justification:

Currently, 83rd Avenue primarily consists of one lane in each direction from Butler Drive to Mountain View Road. There are sections of 83rd Avenue that have been widened as a result of development. As the area along 83rd Avenue from Butler Drive to Grand Avenue continues to develop, including Peoria Place and redevelopment in Old Town, a substantial increase in traffic on 83rd Avenue is anticipated to occur. The Transportation Needs Study has identified this section of 83rd Avenue as a high priority to be widened to a four-lane section. The section of 83rd Avenue between Northern Avenue to Butler Drive has been removed from this project since it is under Maricopa County jurisdiction and is surrounded by county islands.

CAPITAL PROJECT DETAIL

Streets

83rd Avenue Roadway Modifications

Project Location: 83rd Av; Bell Rd to Paradise Ln

Project Number: EN00459

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Transportation Sales Tax	Base	$357,937	$0	$0	$0	$0	$0	$0	$0	$0	$0	$357,937
Design	Transportation Sales Tax	Base	$55,230	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,230
Land	Transportation Sales Tax	Base	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$443,167**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$443,167**

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, materials testing, utility coordination, utility relocation, construction, and construction administration for the lengthening of the northbound to westbound left turn pockets at 83rd Avenue and Bell Road. The improvements include modifying and reconstructing a portion of the raised landscape median to the main access located north of Chick-fil-A, lengthening the left turn lanes, constructing new deceleration lanes at the main access located north of the Chick-fil-A and the south driveway for the In-Out Burger, applying a micro-seal and re-striping and signing 83rd Avenue between Paradise Lane and Bell Road. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

83rd Avenue between Paradise Lane and Bell Road is one of the most congested segments of raodway in Peoria. The city has received a number of complaints regarding the capacity of the northbound to westbound dual left turn lanes. The left turn traffic exceeds the capacity of the dual left turn lanes and backs-up in to the northbound through lanes. Traffic in the two through lanes is having to merge into one through lane, resulting in a bottleneck.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$2,550	$15,750	$0	$0	$0	$0	$18,300
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$8,000	$32,000	$0	$0	$0	$0	$40,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,575,000	$0	$0	$0	$0	$1,575,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$255,000	$0	$0	$0	$0	$0	$255,000
Land	Transportation Sales Tax	Carryover	$123,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$123,000
		Total Budget	**$123,000**	**$0**	**$0**	**$0**	**$265,550**	**$1,622,750**	**$0**	**$0**	**$0**	**$0**	**$2,011,300**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$380**	**$380**	**$380**	**$1,140**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administrations for the re-alignment and construction of the street improvements for the south leg of the 87th Avenue and Peoria Avenue intersection to Jefferson Street. 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. This project will likely include processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) for design and construction, as well as intergovernmental agreements.

Justification:

Currently, each leg of 87th Avenue performs separately and the signal operates inefficiently. The independent operation causes an unnecessary back-up of traffic on Peoria Avenue 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 the 87th Avenue legs separately.

CAPITAL PROJECT DETAIL

Streets

91st Av Street and Drainage Improvements

Project Location: 91st Av; Butler Dr to Mountain View Rd

Project Number: EN00177

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Proposed GO Bonds	Base	$1,310,148	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,310,148
Construction	Streets Dev Zone 1	Base	$708,828	$0	$0	$0	$0	$0	$0	$0	$0	$0	$708,828
Construction	Streets Dev Zone 1	Carryover	$1,217,060	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,217,060
Land	Streets Dev Zone 1	Carryover	$351,630	$0	$0	$0	$0	$0	$0	$0	$0	$0	$351,630
Construction	Transportation Sales Tax	Base	$708,828	$0	$0	$0	$0	$0	$0	$0	$0	$0	$708,828
Construction	Transportation Sales Tax	Carryover	$1,210,978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,210,978
Design	Transportation Sales Tax	Carryover	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Land	Transportation Sales Tax	Carryover	$351,630	$0	$0	$0	$0	$0	$0	$0	$0	$0	$351,630
		Total Budget	**$6,009,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,009,102**
		Total Operating Impacts	**$0**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$37,000**	**$333,000**

Description:

This project provides for coordination with adjacent property owners, public involvement, traffic study, design, right-of-way acquisition, utility coordination, utility relocation, extensions and burying overhead facilities, as determined, piping irrigation ditch, materials testing, construction and construction administration for installing drainage improvements and widening unimproved sections of 91st Avenue between Butler Drive and Mountain View Road. The widening will accommodate a four-lane roadway section, including bike lanes, drainage improvements (storm drain pipe and roadway catchment), street lights, traffic signals, as warranted, interconnect conduit and fiber optics, raised median, landscape/irrigation, paving, striping and signage. This project will likely include processing of utility agreements (APS, SRP, Cox, Qwest/Centurylink, SWG, etc.) for design and construction, as well as development and intergovernmental agreements.

Justification:

Currently, there are sections of 91st Avenue between Butler Drive to Mountain View Road that have not been widened to accommodate the four-lane section and bike lanes (BL:2:M:2:BL). These unimproved areas create a bottleneck for traffic, as the number of lanes are reduced from five lanes to two lanes, and require pedestrians and bicyclists to utilize the sidewalks and unimproved dirt areas. This project will allow the city to widen unimproved sections of 91st Avenue to accommodate a continuous four-lane roadway, eliminate the bottlenecks, accommodate pedestrians and bikes, and improve the area drainage.

CAPITAL PROJECT DETAIL

Streets

99th Av Reconstruction; Butler Dr to Olive Av

Project Location: 99th Av - Butler Dr to Olive Av

Project Number: EN00421

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$4,000	$29,000	$0	$33,000
Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$2,000	$3,200	$11,600	$0	$16,800
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,940,000	$0	$2,940,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$400,000	$0	$0	$400,000
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$50,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,000**	**$407,200**	**$2,980,600**	**$0**	**$3,439,800**

Description:

This project provides for the coordination with MCDOT and adjacent property owners, public involvement, conduct geotechnical investigation/environmental investigation to determine the limits of the landfill, landfill clean-up, design, utility coordination, utility relocation and burying overhead facilities, as needed, materials management, construction, and construction administration for reconstruction of 99th Avenue between Butler Drive and Olive Avenue. This project will likely include processing utility agreements (Cox, Qwest, APS, SRP, EPNG) for design and construction, as well asdevelopment and intergovernmental agreements.

Justification:

This section of 99th Avenue is in poor condition. The pavement is settling, and failing possibly as a result of decomposition of organic material in the old wildcat landfill located south of Olive Avenue and along New River. The dips in the roadway combined with the storm run-off ponding in the low areas creates unsafe driving conditions. This project will provide for the clean-up/removal of the old wildcat landfill debris and trash and reconstruction of the roadway.

CAPITAL PROJECT DETAIL

Streets

ADA Accessibility Program

Project Location: Various Street Intersections

Project Number: PW00025

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
Chargebacks	Highway User	Base	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$90,000
Construction	Highway User	Base	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$550,000
Study	Highway User	Base	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000	$340,000
		Total Budget	**$89,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$989,000**

Description:

This program funds the city's ongoing effort to comply with the requirements of the Americans with Disabilities Act (ADA). The funds will be used to procure a consultant for the purpose of identifying accessiblity deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies. As these ADA deficiencies are identified, the program funding will also be used to design and construct the improvements.

Justification:

The Americans with Disabilities Act of 1990 is a civil rights statute that prohibits discrimination against people with disabilities. There are five separate titles (sections) of the Act relating to different aspects of potential discrimination. Title II dictates that public entities must perform self-evaluations of their existing facilities relative to the accessibility requirements of the ADA. The agencies are then required to develop a program access plan, or a transition plan, to address any deficiencies. The transition plan identifies physical obstacles that limit the accessibility of facilities to individuals with disabilities, describes the methods to be used to make the facilities accessible, provides a schedule for making the access modifications, and identifies the public officials responsible for implementation of the plan. The plan is required to be updated periodically until all accessibility barriers are removed. 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2007	Carryover	$548,057	$0	$0	$0	$0	$0	$0	$0	$0	$0	$548,057
Construction	GO Bonds 2009	Carryover	$7,861,198	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,861,198
Construction	Outside Sources	Carryover	$235,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$235,000
		Total Budget	**$8,644,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,644,255**

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 Lane and Pinnacle Peak Road, signal construction at 107th Avenue and Pinnacle Peak Road. This project will likely include processing of utility agreements (APS, SRP, COX, Qwest/Centurylink, SWG, EPNG, etc) for design and construction, as well as development 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 Road between 111th Avenue and 99th Avenue. The alternative truck route will reduce truck traffic on Beardsley Road, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Highway User	Base	$0	$9,000	$0	$9,000	$0	$9,000	$0	$9,000	$0	$9,000	$45,000
Construction	Highway User	Base	$75,000	$900,000	$0	$900,000	$0	$900,000	$0	$900,000	$0	$900,000	$4,575,000
		Total Budget	**$75,000**	**$909,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$0**	**$909,000**	**$4,620,000**

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 asphalt overlay to existing arterial streets to extend pavement life and improve drive characteristics. This project will also include repair of broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade.

Justification:

There are more than 97 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.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Highway User	Base	$0	$0	$0	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Construction	Highway User	Base	$0	$0	$0	$0	$1,400,000	$0	$0	$0	$0	$0	$1,400,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,414,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,414,000**
		Total Operating Impacts	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$250,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2009	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 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

Bridge Maintenance and Management Program

Project Location: Various Locations

Project Number: EN00243

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	$273,514	$0	$0	$0	$0	$0	$0	$0	$0	$0	$273,514
		Total Budget	**$473,514**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$2,516,514**

Description:

This project provides funding for the on-going bridge and culvert maintenance and management program. The purpose of this program is to develop and implement a system to manage the city's expanding inventory of bridge structures. Bridges and culverts are typically some of the more costly elements of a transportation system. The program set up a system of routine procedures and actions that enable the city to both monitor and initiate repair and maintenance actions at the appropriate times in order to extend the structure's service life at a manageable cost. The project also provides for the design and construction of safety improvements including bridge barrier and lighting upgrades, pedestrian and vehicular safety improvements and determining overload haul routes.

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 program. 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Transportation Sales Tax	Base	$0	$21,000	$0	$0	$0	$0	$0	$0	$0	$0	$21,000
Chargebacks	Transportation Sales Tax	Base	$0	$17,300	$0	$0	$0	$0	$0	$0	$0	$0	$17,300
Construction	Transportation Sales Tax	Base	$250,000	$2,100,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,350,000
Design	Transportation Sales Tax	Carryover	$179,950	$0	$0	$0	$0	$0	$0	$0	$0	$0	$179,950
Land	Transportation Sales Tax	Base	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$579,950**	**$2,138,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,718,250**
		Total Operating Impacts	**$0**	**$0**	**$12,800**	**$12,800**	**$12,800**	**$12,800**	**$12,800**	**$12,800**	**$12,800**	**$12,800**	**$102,400**

Description:

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, obtaining temporary construction easements, utility coordination, utility relocation, design, noise analysis, traffic analysis, materials testing, construction, construction administration for the construction of a raised landscape median, drainage modifications, landscaping the existing rights-of-way, raising of the existing privacy walls or construction of new walls, updating ADA ramps if necessary, micro-sealing and re-striping the roadway to include bike lanes on Deer Valley Road between 109th Avenue and Lake Pleasant Parkway. If warranted, the project will include design and construction of pedestrian crossings and modifications to the intersections of 107th and/or 109th Avenue, including signalization, roundabouts, or roadway geometrics. Processing of utility agreements (APS, Cox Qwest, SRP, SWG, EPNG, etc.) for design and construction, as well as intergovernmental agreements, may also be required.

Justification:

MCDOT is planning to extend Deer Valley Road from 109th Avenue to El Mirage Road. In doing so, the city is concerned that the increased volume of traffic will result in increased noise and speeding along Deer Valley between 109th and Lake Pleasant Parkway. The city needs to change the 4-way stop condition at 107th and Deer Valley to a signal. The city also is committed to investigating pedestrian crossings and roundabouts for this area.

CAPITAL PROJECT DETAIL

Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Location: Various Locations

Project Number: PW01001

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Highway User	Base	$300,780	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,780
Construction	Highway User	Carryover	$148,842	$0	$0	$0	$0	$0	$0	$0	$0	$0	$148,842
Construction	Outside Sources	Base	$1,427,109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,427,109
Construction	Outside Sources	Carryover	$616,893	$0	$0	$0	$0	$0	$0	$0	$0	$0	$616,893
		Total Budget	**$2,493,624**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,493,624**
		Total Operating Impacts	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$85,000**

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: FY14-67th 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; 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

Grand Av Landscaping; L101 - 71st Av

Project Location: Grand Av from L101 to 71st Av

Project Number: EN00214

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2009	Carryover	$14,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,210
Construction	Outside Sources	Carryover	$50,469	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,469
		Total Budget	**$64,679**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,679**

Total Operating Impacts	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$800,000**

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 of approximately $280,000.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$847,331	$0	$0	$0	$0	$0	$0	$0	$0	$0	$847,331
Construction	GO Bonds 2009	Carryover	$5,871,044	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,871,044
Construction	GO Bonds 2010	Carryover	$2,872,149	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,872,149
Construction	Outside Sources	Carryover	$292,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$292,000
Construction	Streets Dev Zone 2	Carryover	$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	**$18,881,202**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,881,202**
		Total Operating Impacts	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$112,000**	**$1,120,000**

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. The project will also address the missing sidewalk along Lake Pleasant Parkway from Happy Valley Road to Westwing Parkway, needed rehabilitation of Lake Pleasant Parkway from the Loop 303 to SR-74, and aesthetic enhancements to existing walls in the area.

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.

CAPITAL PROJECT DETAIL

Streets

Major Street Repairs

Project Location: Various Locations

Project Number: PW00027

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 preparation of a traffic study to update the Peoria Transportation Needs Study (2004) for the area bounded by Union Hills Drive to the south, Westwing Parkway on the north, 67th Avenue on the east and 107th Avenue on the west. The purpose of this study is to reevaluate the needs of northern Peoria following the completion of several significant transportation projects in the area (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Highway User	Base	$0	$4,000	$0	$0	$0	$0	$4,000	$0	$0	$0	$8,000
Construction	Highway User	Base	$0	$400,000	$0	$0	$0	$0	$400,000	$0	$0	$0	$800,000
		Total Budget	**$0**	**$404,000**	**$0**	**$0**	**$0**	**$0**	**$404,000**	**$0**	**$0**	**$0**	**$808,000**

Description:

This project provides for the application of a rubberized chip seal to reduce dust 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 (curb, gutter, drainage and sidewalk) can be implemented. This project is necessary to meet air quality environmental guidelines.

Justification:

The limits of the project include small and segmented development projects. This includes annexed and rural areas of residential development where paving was not previously required, but for which the city is now required to address for air quality implications.

CAPITAL PROJECT DETAIL

Streets

Resurvey Benchmarks

Project Location: Various Locations

Project Number: PW00137

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	General	Base	$0	$0	$0	$0	$0	$234,000	$0	$0	$0	$0	$234,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$0**	**$0**	**$234,000**
		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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
		Total Budget	**$170,000**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$1,123,100**
		Total Operating Impacts	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$3,450**	**$34,500**

Description:

This program addresses sidewalk deficiencies along arterial streets due to lack of adjacent development or older developments that did not complete the sidewalk improvements. The program provides for public involvement, design, utility coordination, utility relocation, ROW acquisition, materials testing, construction and construction administration for installing concrete sidewalks 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, as well as development agreements and intergovernmental agreements.

Justification:

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: Various Locations

Project Number: PW11160

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Highway User	Base	$0	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$12,150
Construction	Highway User	Base	$150,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$135,000	$1,365,000
		Total Budget	**$150,000**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$136,350**	**$1,377,150**

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:

Citizens may request additional street lights on a residential, public street. Staff will evaluate each request and coordinate installation where feasible. The city has more than 14,000 street lights. Approximately 20 percent are more than 30 years old and the poles may be showing rust or other structural defects. Monies not used for street light infill may be used for pole replacement as needed.

CAPITAL PROJECT DETAIL

Streets

Street Maintenance Program

Project Location: Various Locations

Project Number: PW00138

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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. Each year the Street Operations Division will conduct an analysis of the condition of the existing street inventory and make recommendations as to the timing and appropriate strategy to employ.

Justification:

Pavement preservation is integral to a fiscally sound program of pavement management. Allocated funds will be applied to pavements for which the greatest cost benefit may be realized with emphasis on early surface treatments.

CAPITAL PROJECT DETAIL

Streets

Street Reconstruction and Rehab Program

Project Location: Citywide

Project Number: PW13000

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$965,044	$0	$0	$0	$0	$0	$0	$0	$0	$0	$965,044
Arts	Transportation Sales Tax	Base	$0	$0	$29,702	$0	$29,702	$0	$29,702	$0	$29,702	$0	$118,808
Construction	Transportation Sales Tax	Base	$1,485,149	$0	$2,970,298	$0	$2,970,298	$0	$2,970,298	$0	$2,970,298	$0	$13,366,341
Construction	Transportation Sales Tax	Carryover	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
		Total Budget	**$4,450,193**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$16,450,193**

Description:

The street maintenance and overlay programs in the CIP 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 that is not within the scope of these maintenance programs. Public Works has identified the following streets as candidates for rehabilitation or reconstruction: 91st Avenue to 99th Avenue and Beardsley Road to Union Hills Drive; 103rd Avenue to 107th Avenue and Olive Avenue to Northern Avenue; 103rd Avenue to 112th Avenue and Beardsley Road to Rose Garden Lane; 87th Avenue to 99th Avenue and Peoria Avenue to Cholla Street; 87th Avenue to 91st Avenue and Olive Avenue to Peoria Avenue. These streets have received numerous surface treatments and minor repairs over their lives, but the overall condition has now fallen below the level that will benefit from additional maintenance. Rehabilitation will include mill and overlay; in some areas, total removal and reconstruction will be required. FY 2013 was the first year of this program, and we are working on the first portion of this comprehensive list (91st Avenue to 99th Avenue and Beardsley Road to Union Hills Drive).

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2007	Carryover	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Design	GO Bonds 2007	Carryover	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,000**

Description:

This project provided for right-of-way acquisition, construction and construction administration required to widen Thunderbird Rd from Loop 101 to 94th Drive. 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 and 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 enhanced safety on Thunderbird Road between the Loop 101 and 94th Drive. The southern half of the roadway (the eastbound lanes) was expanded from two to three lanes along this entire stretch, while the northern half (the westbound lanes) was expanded from two to three lanes between the Loop 101 and 91st Avenue. The bridge over the New River was widened to accommodate the additional lanes. Other improvements included a raised landscaped median, a 10-foot sidewalk on the north side, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	GO Bonds 2012	Base	$0	$396,040	$0	$0	$0	$0	$0	$0	$0	$0	$396,040
Arts	Highway User	Base	$0	$650	$800	$650	$840	$683	$840	$683	$840	$683	$6,669
Construction	Highway User	Base	$80,000	$65,000	$80,000	$65,000	$84,000	$68,250	$84,000	$68,250	$84,000	$68,250	$746,750
Construction	Highway User	Carryover	$59,554	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,554
Arts	Proposed GO Bonds	Base	$0	$0	$0	$6,250	$0	$6,563	$0	$6,563	$0	$6,563	$25,939
Construction	Proposed GO Bonds	Base	$0	$228,960	$0	$625,000	$0	$656,250	$0	$656,250	$0	$656,250	$2,822,710
		Total Budget	**$139,554**	**$690,650**	**$80,800**	**$696,900**	**$84,840**	**$731,746**	**$84,840**	**$731,746**	**$84,840**	**$731,746**	**$4,057,662**

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 intersections. In 2014, signal rewiring is planned. On alternate years, signal cabinets and controllers will need to be replaced to avoid deterioration-related problems. Using this alternative project maintenance schedule allows for a more efficient use of our funding and staffing resources. As part of the replacements, updated technology will be incorporated. 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

Westgreen Estates Unit 9 Soundwall

Project Number: EN00324

Project Location: Sun Valley Elementary School Basin south boundary

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	County Transportation T	Carryover	$112,295	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,295
Design	County Transportation T	Carryover	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Construction	Outside Sources	Carryover	$534,748	$0	$0	$0	$0	$0	$0	$0	$0	$0	$534,748
		Total Budget	**$707,043**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$707,043**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, temporary construction easement 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, as well as development 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-foot high sound wall along the south boundary of the Sun Valley Elementary School basin between Loop 101 and 95th Avenue.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Transportation Sales Tax	Base	$190,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$190,000
Design	Transportation Sales Tax	Carryover	$54,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,000
		Total Budget	**$244,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$244,000**
		Total Operating Impacts	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$23,600**	**$236,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Outside Sources	Base	$0	$0	$0	$482,345	$0	$0	$0	$0	$0	$0	$482,345
Design	Transportation Sales Tax	Base	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$0	$15,000
Equipment	Transportation Sales Tax	Base	$0	$100,000	$0	$29,156	$0	$0	$0	$0	$400,000	$0	$529,156
		Total Budget	**$0**	**$100,000**	**$15,000**	**$511,501**	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$1,026,501**
		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 provides funding for periodic equipment replacement in the city's Traffic Management Center (TMC) located in the Development and Community Services Building. This equipment includes the video wall monitors, computer hardware and switches, video conferencing equipment, and other related equipment. The city has been awarded federal CMAQ funds to offset the costs of the first equipment replacement.

Justification:

The equipment in the Traffic Management Center has an average life of five 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 Interconnect Project (TSIP)

Project Location: Various Locations

Project Number: PW00133

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Outside Sources	Base	$0	$0	$206,772	$0	$0	$0	$0	$0	$0	$0	$206,772
Arts	Transportation Sales Tax	Base	$0	$975	$125	$0	$2,000	$0	$2,000	$0	$2,000	$0	$7,100
Chargebacks	Transportation Sales Tax	Base	$0	$5,000	$5,000	$0	$5,000	$0	$5,000	$0	$5,000	$0	$25,000
Construction	Transportation Sales Tax	Base	$175,000	$0	$12,498	$0	$175,000	$0	$175,000	$0	$175,000	$0	$712,498
Construction	Transportation Sales Tax	Carryover	$155,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$155,000
Design	Transportation Sales Tax	Base	$25,000	$97,500	$0	$0	$25,000	$0	$25,000	$0	$25,000	$0	$197,500
Design	Transportation Sales Tax	Carryover	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
		Total Budget	**$475,000**	**$103,475**	**$224,395**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$1,423,870**
		Total Operating Impacts	**$16,000**	**$16,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$13,000**	**$171,000**

Description:

The project provides for extension of the fiber optic system to provide communications to the city's traffic signals. This funding will provide the additional conduit, fiber optic cable, computer networking equipment, communication lines and ITS equipment (CCTV cameras, dynamic message signs, etc.). The fiber optics communication system will aid in maintaining the coordination of the city's traffic signals, as well as obtaining valuable intersection information from a central location. The city has applied for federal funding for two separate interconnect projects, and the requests for fiscal years 2014 through 2016 reflect the anticipated cost-sharing agreement.

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: Various Locations

Project Number: EN00170

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Outside Sources	Base	$76,816	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,816
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	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$7,330,000
Construction	Transportation Sales Tax	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$839,816**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$8,039,816**
		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 provides funding for traffic studies, coordination with adjacent property owners, public involvement, design, materials testing, construction and construction administration for various traffic control improvements/enhancements. These improvements may include, but are not limited to, new signals, modification of existing signals and handicap ramps, the purchase and installation of miscellaneous traffic signal equipment, intelligent transportation system equipment, speed display signs, CCTV, etc.

Justification:

The Traffic Signal Program consistently follows the city's General Plan and reflects City 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	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**
		Total Operating Impacts	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$0**	**$0**	**$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, easier data input modules, better data reporting, and better technical support.

CAPITAL PROJECT DETAIL

Water

75 Av 16-inch Waterline, Thunderbird to Peoria

Project Location: 75th Av, various intersections

Project Number: UT00143

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water	Base	$408,185	$0	$0	$0	$0	$0	$0	$0	$0	$0	$408,185
Design	Water	Base	$25,609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,609
		Total Budget	**$433,794**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$433,794**

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-inch waterline and appurtenances on 75th Avenue at various intersections in coordination with intersection improvement projects. The waterline will be installed with the 75th Avenue and Thunderbird Road intersection improvements. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

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 Thunderbird Road intersection project.

CAPITAL PROJECT DETAIL

Water

Additional CAP Water Treatment Capacity

Project Location: North Peoria

Project Number: UT00334

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	Proposed Revenue Bonds	Base	$0	$8,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$8,000,000
Other	Water	Base	$0	$0	$5,000,000	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$15,000,000
Other	Water Expansion	Base	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
		Total Budget	**$0**	**$10,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000,000**

Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$53,733**	**$307,469**	**$158,346**	**$391,432**	**$0**	**$0**	**$910,980**

Description:

The project will provide an additional 5 million gallons per day of treatment capacity to serve the growing needs for water in the northern portion of the City.

Justification:

Projected growth in the northern part of the city will require additional Central Arizona Project (CAP) treatment capacity. The city has rights to use CAP water but will need additional treatment capacity in the next five to 10 years. The city owns capacity in the City of Glendale Pyramid Peak Water Plant, which treats a portion of Peoria's CAP allocation. This project is proposed to purchase additional treatment capacity.

CAPITAL PROJECT DETAIL

Water

ADOT Well-Sports Complex Well Connection

Project Location: Sports Complex

Project Number: UT00327

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$8,266	$0	$0	$0	$0	$0	$8,266
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	$0	$45,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$746,818	$0	$0	$0	$0	$0	$746,818
Design	Water Expansion	Base	$0	$0	$0	$0	$79,767	$0	$0	$0	$0	$0	$79,767
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$879,851**	**$0**	**$0**	**$0**	**$0**	**$0**	**$879,851**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,975**	**$1,975**	**$1,975**	**$1,975**	**$1,975**	**$9,875**

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 of 12-inch waterline and appurtenances on 83rd Avenue and Paradise Lane from the Sports Complex well site to the ADOT well metering site, and restoration and/or replacement of pavement and striping, landscaping, etc. Installation of arsenic treatment is included in this project. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

The Sports Complex and ADOT well sites are known for having arsenic levels approaching or exceeding the maximum contaminant limit (MCL). By blending the water produced from both wells, the arsenic levels should be below the MCL enough to allow the city to begin using these wells for potable water purposes again. Bringing these wells back online for potable purposes provides a good source of added system redundancy in our water system.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$9,648	$0	$0	$0	$0	$9,648
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$25,515	$0	$0	$0	$0	$25,515
Construction	Water	Base	$0	$0	$0	$0	$0	$964,837	$0	$0	$0	$0	$964,837
Arts	Water Expansion	Base	$0	$0	$0	$0	$6,428	$26,050	$0	$0	$0	$0	$32,478
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$68,985	$0	$0	$0	$0	$68,985
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$2,604,965	$0	$0	$0	$0	$2,604,965
Design	Water Expansion	Base	$0	$0	$0	$0	$642,761	$0	$0	$0	$0	$0	$642,761
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$649,189**	**$3,700,000**	**$0**	**$0**	**$0**	**$0**	**$4,349,189**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$110,400**

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 the installation of the booster PRV station and appurtenances, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

This project and the related transmission lines will give the city the flexibility to move water east/west and north/south between different pressure zones and service areas of the cCity. It will provide for additional water demands in zone 5W in the Vistancia area. It will also allow the city to move water north to serve future zones 5E and 6E along Lake Pleasant Parkway. When well capacity is added north of L303 it will allow the City to serve portions of zone 4E.

CAPITAL PROJECT DETAIL

Water

Condition Assessment of Remote Sites

Project Location: Citywide

Project Number: UT00256

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater	Base	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$150,000
Study	Wastewater	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Study	Water	Base	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$150,000
Study	Water	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$100,000**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

Description:

This project will assess the condition of all water, wastewater, and reuse water sites (excluding treatment plants). The information gathered will be used to assess the overall funding needs for utility sites. In addition, this information may be used to increase the accuracy of some master plan elements.

Justification:

This project will provide an overall condition assessment of all utility infrastructure that will be used for project costs and timing as well as providing information for the Integrated Master Plan.

CAPITAL PROJECT DETAIL

Water

Desert Harbor-Arrowhead Shores Well Mixing

Project Number: UT00312

Project Location: 91st Av and Greenway Rd to Arrowhead Shores Well

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$0	$0	$2,903	$26,301	$0	$0	$0	$0	$29,204
Chargebacks	Water	Base	$0	$0	$0	$0	$3,443	$8,032	$0	$0	$0	$0	$11,475
Construction	Water	Base	$0	$0	$0	$0	$0	$2,630,136	$0	$0	$0	$0	$2,630,136
Design	Water	Base	$0	$0	$0	$0	$290,305	$0	$0	$0	$0	$0	$290,305
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$296,651**	**$2,664,469**	**$0**	**$0**	**$0**	**$0**	**$2,961,120**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$3,000**

Description:

This project will recommission the waterline from the Desert Harbor well to the Arrowhead Shores reservoir in order to facilitate mixing of the water sources. In addition, this project will evaluate the need for treatment and will implement the needed technologies and site improvements to meet water quality standards.

Justification:

The Desert Harbor and Arrowhead Shores wells are not connected to the potable water system due to arsenic concentrations above the permitted limits. The treatment and blending provided by this project will allow for a safe and reliable water supply from these sources.

CAPITAL PROJECT DETAIL

Water

Fire Hydrant Infill

Project Location: Citywide

Project Number: UT00204

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$495	$0	$495	$0	$495	$0	$495	$0	$1,980
Chargebacks	Water	Base	$0	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$0	$8,000
Construction	Water	Base	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$0	$247,525
Construction	Water	Carryover	$15,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000
		Total Budget	**$64,505**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$272,505**

Description:

This is an ongoing program to install fire hydrants in areas of the city where fire hydrant spacing exceeds city infrastructure guidelines. The next fire hydrant in the program will be located in the area of Thunderbird and 94th Drive Subsequent fire hydrant installations will be identified on a yearly basis.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Chargebacks	Water	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
Equipment	Water	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**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$1,018,000**

Description:

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, is in need of major equipment and component replacement and overhaul on a periodic basis to assure continuous operation. In the next two years of this study, ladders and platforms will continue to be installed to allow for safer access to basins and pumps. After that, the program will replace other equipment and components that are aging or can be made more efficient. Some of those components include ladders and platforms; pumps (chemical feed pumps, VFD pumps, waste pumps, influent pumps, effluent pumps); ozone generator and destruct unit components; mixers and mixer components; influent screens and components; and analyzers.

Justification:

The Greenway Water Treatment Plant provides potable water services to one-third of Peoria customers. Repairing and replacing equipment is an important part of keeping this facility in good workable operation. This is not only important for our core service, but is required by county and state regulations.

CAPITAL PROJECT DETAIL

Water

Greenway WTP 24 MGD Expansion

Project Location: Greenway WTP

Project Number: UT00311

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$312,318	$312,318
Chargebacks	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$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	$0	$3,521,584	$3,521,584
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,694,078**	**$31,694,078**

Description:

This project provides for expansion of the Greenway Watear Treatment Plant 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 will be 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

Integrated Utility Master Plan

Project Location: Citywide

Project Number: UT00271

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$0	$1,244	$0	$0	$0	$0	$0	$0	$0	$1,244
Chargebacks	Wastewater	Base	$0	$0	$0	$0	$2,400	$9,000	$3,600	$0	$0	$0	$15,000
Construction	Wastewater	Base	$0	$0	$124,425	$0	$0	$0	$0	$0	$0	$0	$124,425
Study	Wastewater	Base	$101,000	$0	$0	$0	$37,600	$141,000	$56,400	$0	$0	$0	$336,000
Study	Wastewater	Carryover	$158,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$158,600
Arts	Wastewater Expansion	Base	$0	$0	$0	$450	$0	$0	$0	$0	$0	$0	$450
Construction	Wastewater Expansion	Base	$640,250	$816,050	$0	$45,090	$38,000	$0	$0	$0	$0	$0	$1,539,390
Chargebacks	Water	Base	$0	$0	$0	$0	$2,400	$9,000	$3,600	$0	$0	$0	$15,000
Study	Water	Base	$101,000	$0	$0	$0	$37,600	$141,000	$56,400	$0	$0	$0	$336,000
Study	Water	Carryover	$158,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$158,600
		Total Budget	**$1,159,450**	**$816,050**	**$125,669**	**$45,540**	**$118,000**	**$300,000**	**$120,000**	**$0**	**$0**	**$0**	**$2,684,709**

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 18 months 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 Rd and Terramar Blvd

Project Number: UT00285

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$12,258	$0	$0	$0	$0	$12,258
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	$45,000
Construction	Water	Base	$0	$0	$0	$0	$0	$1,096,602	$0	$0	$0	$0	$1,096,602
Design	Water	Base	$0	$0	$0	$0	$0	$129,202	$0	$0	$0	$0	$129,202
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,283,062**	**$0**	**$0**	**$0**	**$0**	**$1,283,062**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,100**	**$20,100**	**$20,100**	**$20,100**	**$80,400**

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-inch water main near the turnout will be replaced with 24-inch pipe and a new 24-inch MAG meter installed.

Justification:

Increase water supply quantity from Pyramid Peak Water Treatment Plant by adding capacity to an existing facility.

CAPITAL PROJECT DETAIL

Water

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

Project Number: UT00148

Project Location: Lake Pleasant Pkwy, Dynamite Rd to Loop 303

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water	Carryover	$120,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,208
Construction	Water Expansion	Carryover	$1,478,444	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,478,444
		Total Budget	**$1,598,652**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,598,652**
		Total Operating Impacts	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$0**	**$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 by 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

Lone Mtn Pkwy 24-inch Waterline; LPP to L303

Project Number: UT00233

Project Location: Lone Mountain Pkwy, El Mirage Rd to Loop 303

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water Expansion	Carryover	$2,551,302	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,551,302
		Total Budget	**$2,551,302**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,551,302**
		Total Operating Impacts	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$500**	**$0**	**$4,500**

Description:

This project provides funding for the oversizing of waterline infrastructure, including the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 24-inch waterline and appurtenances in Lone Mountain Parkway from the crossing of the Loop 303 freeway to the existing waterline near Lake Pleasant Parkway in accordance with the Water Master Plan, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

The city's 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: Citywide

Project Number: UT00203

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$210,000**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$156,500**	**$1,618,500**

Description:

This project provides funding to upgrade the city's existing water distribution system to ensure its continued operation and replace aging PVC mains with stronger ductile iron mains. These funds may also be used to construct water line extensions in coordination with street improvement projects and to address water line rehabilitations identified during inspections.

Justification:

The existing city water distribution system needs continual upgrading to ensure uninterrupted operation. In addition, these funds provide a means for the Public Works-Utilities Department to take advantage of coordinating efforts with other city projects where opportunities are identified for water system improvements.

CAPITAL PROJECT DETAIL

Water

New River Agua Fria Underground Storage Project

Project Location: NAUSP

Project Number: UT00149

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Wastewater Expansion	Carryover	$116,782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$116,782
Design	Wastewater Expansion	Carryover	$16,119	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,119
Study	Wastewater Expansion	Carryover	$3,224	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,224
Construction	Water Expansion	Carryover	$607,718	$0	$0	$0	$0	$0	$0	$0	$0	$0	$607,718
Design	Water Expansion	Carryover	$83,881	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,881
Study	Water Expansion	Carryover	$16,776	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,776
		Total Budget	**$844,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$844,500**
		Total Operating Impacts	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$0**	**$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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	Proposed Revenue Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000,000	$40,000,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000,000**	**$40,000,000**

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--Peoria can purchase potable water capacity from the Phoenix Lake Pleasant Water Treatment Plant; Peoria can purchase additional potable water from the Glendale Pyramid Peak Water Treatment Plant; or Peoria could build and operate a new 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.

CAPITAL PROJECT DETAIL

Water

Patterson Well-W209, W210 Well Mixing

Project Location: 105th/Deer Valley to 104th/Rose Garden

Project Number: UT00328

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$0	$0	$985	$14,510	$0	$0	$0	$0	$15,495
Chargebacks	Water	Base	$0	$0	$0	$0	$42,300	$0	$0	$0	$0	$0	$42,300
Construction	Water	Base	$0	$0	$0	$0	$0	$1,451,043	$0	$0	$0	$0	$1,451,043
Design	Water	Base	$0	$0	$0	$0	$98,480	$0	$0	$0	$0	$0	$98,480
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$141,765**	**$1,465,553**	**$0**	**$0**	**$0**	**$0**	**$1,607,318**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$4,289**	**$4,289**	**$4,289**	**$4,289**	**$4,289**	**$4,289**	**$25,734**

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 of waterline as needed to connect the three well sites, and restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company, (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

This project will connect existing well sites W209 105th/Deer Valley and W210 104th/Rose Garden to W211 Patterson Well. Installation of 16-inch and 12-inch waterlines will allow mitigation of an existing entrained air problem in the water system produced by well sites W209 and W210 by delivering water to Patterson Well site's 1.4 MG reservoir tank. This will allow entrained air in the water supply to dissipate and be delivered to the water system as needed.

CAPITAL PROJECT DETAIL

Water

Peacock Village Waterline Replacement

Project Number: UT00330

Project Location: Greenbrian Dr & Meadows Dr/87th to 89th Av

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$18,676	$0	$0	$0	$0	$0	$0	$0	$0	$18,676
Construction	Water	Base	$0	$1,867,567	$0	$0	$0	$0	$0	$0	$0	$0	$1,867,567
Design	Water	Base	$137,142	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,142
		Total Budget	**$137,142**	**$1,886,243**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,023,385**

Total Operating Impacts	**$0**	**$0**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$5,382**	**$43,056**

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 of new 8-inch waterline and appurtenances meeting city standards south of Union Hills Drive and north of Bell Road between 87th Avenue and 89th Avenue to replace existing substandard PVC 6- and 8-inch waterline, and restoration and/or replacement of pavement and concrete sidewalk, etc. This project may also include processing of utility company (APS, Cox Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

This area has experienced a higher-than-normal rate of pipe failure. Such unexpected pipe failures add risk of property damage and reduced system reliability.

CAPITAL PROJECT DETAIL

Water

Peoria/SRP Aquifer Storage Recovery Well Recharge

Project Location: 91st Av and Olive Av

Project Number: UT00319

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water	Base	$21,000	$32,500	$0	$0	$0	$0	$0	$0	$0	$0	$53,500
Construction	Water	Carryover	$251,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$251,500
		Total Budget	**$272,500**	**$32,500**	**$0**	**$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 the first ASR well in which SRP modifies an existing well to allow recharge of potable water. The 91st Avenue and Olive Avenue 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 Av and Jomax Rd

Project Number: UT00037

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$1,236	$7,072	$3,642	$9,003	$0	$0	$20,953
Construction	Water Expansion	Base	$0	$0	$0	$0	$123,585	$707,178	$364,196	$900,294	$0	$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**	**$124,821**	**$714,250**	**$367,838**	**$909,297**	**$0**	**$0**	**$2,139,206**
		Total Operating Impacts	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$4,025**	**$40,250**

Description:

This project is the City of Peoria's share of upgrades to the City of Glendale Pyramid Peak Water Treatment Plant. 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 percent of the Pyramid Peak Water Treatment Plant and is responsible for 23 percent of the cost of plant improvements.

Justification:

The Pyramid Peak Water Treatment Plant 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 Equipment Replacement

Project Location: Citywide

Project Number: UT00266

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Wastewater	Base	$350,000	$350,000	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$1,400,000
Equipment	Water	Base	$350,000	$350,000	$350,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,750,000
Equipment	Water	Carryover	$394,416	$0	$0	$0	$0	$0	$0	$0	$0	$0	$394,416
		Total Budget	**$1,094,416**	**$700,000**	**$700,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$3,544,416**

Description:

This project will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment and associated communication network equipment at water, wastewater and reclaimed water facilities operated by the city. Included in the project will be the items necessary for full functionality, such as programmable logic controllers (PLCs), monitoring devices, flow meters, radios, sensors, transducers, and related support equipment and housings. The project will also provide for project coordination, public involvement, pre-design studies, design, programming, construction, materials testing, construction administration, utility coordination, utility relocation, processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements, as needed.

Justification:

As equipment ages and becomes obsolete, new equipment is needed to more effectively and efficiently operate our water and wastewater systems and provide more flexibility for our operations staff. There are several remote sites that are without SCADA equipment and communication. During FY14-16 these sites will be brought up to the city's standard. In addition, during FY15-16 the city's SCADA network will be upgraded, covering more than 50 remote sites located throughout the city.

CAPITAL PROJECT DETAIL

Water

Technology and Security Master Plan

Project Location: Citywide

Project Number: UT00304

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater Expansion	Base	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$0	$75,000
Study	Water Expansion	Base	$0	$0	$0	$0	$225,000	$0	$0	$0	$0	$0	$225,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$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 the 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: Citywide

Project Number: UT00160

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Commercial Solid Waste	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
Equipment	Residential Solid Waste	Base	$0	$0	$0	$0	$700,000	$0	$0	$0	$0	$0	$700,000
Equipment	Solid Waste Expansion	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
Equipment	Wastewater	Base	$0	$0	$0	$0	$700,000	$0	$0	$0	$0	$0	$700,000
Equipment	Wastewater Expansion	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
Equipment	Water	Base	$0	$0	$0	$0	$700,000	$0	$0	$0	$0	$0	$700,000
Equipment	Water Expansion	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$3,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,100,000**

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: Citywide

Project Number: UT00262

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Wastewater	Base	$185,644	$0	$0	$0	$0	$0	$0	$0	$0	$0	$185,644
Construction	Water	Base	$61,882	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61,882
Construction	Water	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$297,526**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$297,526**

Total Operating Impacts	**$0**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$9,000**

Description:

This project will implement security enhancements at water and wastewater facilities. These security enhancements will include technological improvements, procedural changes, and physical barriers.The sites to be improved are part of a list developed by a vulnerability assessment done by the PublicWorks-Utilities Department.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater	Base	$0	$45,000	$0	$0	$45,000	$0	$0	$45,000	$0	$0	$135,000
Study	Water	Base	$0	$45,000	$0	$0	$45,000	$0	$0	$45,000	$0	$0	$135,000
		Total Budget	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$0**	**$0**	**$270,000**

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 the 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: Citywide

Project Number: UT00206

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$700,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$510,000**	**$5,290,000**

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. The first year in this program will focus on providing monitoring and control to key water transfer points between pressure zones in the city. Subsequent years will address ongoing issues in the city's aging water conveyance system.

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, as well as ensuring water quality.

CAPITAL PROJECT DETAIL

Water

Water Meter Replacement Program

Project Location: Citywide

Project Number: UT00326

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Wastewater	Base	$517,698	$517,698	$517,698	$517,698	$517,698	$0	$0	$0	$0	$0	$2,588,490
Equipment	Water	Base	$1,052,498	$1,052,498	$1,052,498	$1,052,498	$1,052,498	$0	$0	$0	$0	$0	$5,262,490
		Total Budget	**$1,570,196**	**$1,570,196**	**$1,570,196**	**$1,570,196**	**$1,570,196**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,850,980**

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 lives during this timeframe. To ensure that the city's water billing data meets accuracy standards going forward, the most cost-effective approach is to replace all of these meters over a six-year cycle. Staff will, however, continue to explore alternatives that might reduce the number of meters to be replaced. Replacement labor will be provided by contracted staff. The project includes $800,000 per year that was originally programmed in the Finance Utilities Meter Services operating budget.

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 existing reading technology. 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 Production Optimization

Project Location: Citywide

Project Number: UT00252

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Water	Base	$400,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$400,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
		Total Operating Impacts	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$900,000**

Description:

This project will fund the study, design, and implementation of system optimization through the use of enhanced SCADA (Supervisory Control and Data Acquisition) technology and computer programming solutions. This solution will optimize the performance of the water system, ensuring water quality and adding efficiencies and reliability of water delivery services.

Justification:

As the water conveyance system has grown over the years, the operational requirements are putting an ever increasing demand on operational staff to effectively and efficiently run the water-delivery facilities. Attaining a better understanding of site operations and a higher degree of automation will facilitate ongoing optimization of water operations as system needs are continuously changing.

CAPITAL PROJECT DETAIL

Water

Water/Wastewater/Solid Waste Expansion Fee Update

Project Location: Citywide

Project Number: UT00070

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater Expansion	Base	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000
Study	Water Expansion	Base	$0	$0	$50,000	$0	$0	$50,000	$0	$0	$50,000	$0	$150,000
		Total Budget	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$200,000**

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

Well 112-Arrowhead Shores Tank Aeration System

Project Location: 15410 N. 87th Av

Project Number: UT00332

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$50,000	$0	$0	$50,000	$0	$100,000
Construction	Water	Base	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Design	Water	Base	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$350,000**

Total Operating Impacts	**$0**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$27,000**

Description:

This project will provide funds for the design and construction of a tank aeration system that will allow for better air/water mixing and therefore enhance water quality and add more operational flexibility by allowing a wider range in storage times. The addition of online analyzers will improve our knowledge of the ongoing water quality. With these strategies, compliance with regulatory limits can be met, while keeping efficient and flexible operational procedures as viable options. This project will also include needed improvements to the tank related to the goal of enhancing water quality and tank longevity.

Justification:

The area served by the Arrowhead Shores facility faces several operational challenges due to its location in the water system and fluctuations in the characteristics of the source water to the Greenway Water Treatment Facility. Because of these conditions, running the site efficiently while meeting regulatory water quality standards is very difficult. The improvements funded by this project will allow for more operational control of this area of the city.

CAPITAL PROJECT DETAIL

Water

Wellhead Water Quality Mitigation

Project Location: Citywide

Project Number: UT00272

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water	Base	$1,587,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,587,210
Construction	Water Expansion	Base	$1,587,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,587,210
		Total Budget	**$3,174,420**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,174,420**

Total Operating Impacts	**$0**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$74,575**	**$671,175**

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, installation of water main including appurtenances, installation of arsenic and other treatment processes including related piping to meet current water quality requirements, rehabilitation of existing facilities as needed and restoration and or replacement of pavement on 89th Avenue, Country Club Lane, and Union Hills Road, including striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

The project will increase water supply quantity by increasing utilization of existing ground water resources and improving water quality to meet current standards.

CAPITAL PROJECT DETAIL

Water

Wells - New Construction

Project Location: Citywide

Project Number: UT00117

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$8,098	$17,597	$0	$25,695
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$19,575	$45,675	$0	$65,250
Construction	Water Expansion	Base	$1,759,731	$0	$0	$0	$0	$0	$0	$665,932	$1,759,731	$0	$4,185,394
Construction	Water Expansion	Carryover	$713,829	$0	$0	$0	$0	$0	$0	$0	$0	$0	$713,829
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$143,880	$0	$0	$143,880
Land	Water Expansion	Base	$38,500	$0	$0	$0	$0	$0	$0	$0	$38,500	$0	$77,000
Study	Water Expansion	Base	$48,835	$0	$0	$0	$0	$0	$0	$0	$48,835	$0	$97,670
		Total Budget	**$2,560,895**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$837,485**	**$1,910,338**	**$0**	**$5,308,718**
		Total Operating Impacts	**$0**	**$73,200**	**$73,200**	**$73,200**	**$73,200**	**$146,400**	**$146,400**	**$146,400**	**$146,400**	**$0**	**$878,400**

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 system redundancy requirements as well as future water demand. The wells are expected to be located in the vicinity of the Loop 303 and Lake Pleasant Parkway and other suitable areas. These wells will be "recovery wells" that will recover water available to the city through credits for water reclaimed and recharged to the aquifer. This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation and equipping of the wells, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Water Expansion	Base	$33,272	$693,198	$2,355,703	$299,176	$199,485	$0	$0	$0	$0	$0	$3,580,834
Construction	Water Expansion	Carryover	$350,757	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,757
		Total Budget	**$384,029**	**$693,198**	**$2,355,703**	**$299,176**	**$199,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,931,591**

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 oversizing 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Other	Water Expansion	Base	$0	$1,420,955	$0	$0	$0	$0	$0	$0	$0	$0	$1,420,955
Other	Water Resource Project	Base	$0	$0	$355,239	$355,239	$355,239	$355,239	$0	$0	$0	$0	$1,420,956
		Total Budget	**$0**	**$1,420,955**	**$355,239**	**$355,239**	**$355,239**	**$355,239**	**$0**	**$0**	**$0**	**$0**	**$2,841,911**

Total Operating Impacts	**$0**	**$0**	**$133,000**	**$133,000**	**$133,000**	**$133,000**	**$133,000**	**$205,000**	**$205,000**	**$205,000**	**$1,280,000**

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.

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 5/6E PRV Station

Project Location: Loop 303 and Lake Pleasant Pkwy

Project Number: UT00286

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$9,900	$0	$9,900
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$890,000	$0	$890,000
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000
Land	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$75,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,104,900**	**$0**	**$1,104,900**

Description:

This project includes land purchase and construction of a pressure reducing valve (PRV) station at the Pressure Zone 5E/6E boundary near Loop 303 on Lake Pleasant Parkway. This PRV will be in line with the 24-inch water main that will 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 may 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

85th Avenue Reclaimed Waterline-Mtn View to Grand

Project Location: 85th Av Mountain View Rd to Grand Av

Project Number: UT00310

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$0	$0	$2,232	$0	$0	$0	$0	$0	$0	$2,232
Chargebacks	Wastewater	Base	$0	$0	$0	$8,550	$0	$0	$0	$0	$0	$0	$8,550
Construction	Wastewater	Base	$0	$0	$0	$204,346	$0	$0	$0	$0	$0	$0	$204,346
Design	Wastewater	Base	$0	$0	$0	$18,857	$0	$0	$0	$0	$0	$0	$18,857
Arts	Water	Base	$0	$0	$0	$6,696	$0	$0	$0	$0	$0	$0	$6,696
Chargebacks	Water	Base	$0	$0	$0	$25,650	$0	$0	$0	$0	$0	$0	$25,650
Construction	Water	Base	$0	$0	$0	$613,036	$0	$0	$0	$0	$0	$0	$613,036
Design	Water	Base	$0	$0	$0	$56,572	$0	$0	$0	$0	$0	$0	$56,572
		Total Budget	**$0**	**$0**	**$0**	**$935,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$935,939**
		Total Operating Impacts	**$0**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$2,503**	**$22,527**

Description:

This project involves the construction of a 12-inch reclaimed water line north along 85th Avenue to Grand Avenue, 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, as well as 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater	Base	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Chargebacks	Wastewater Expansion	Base	$0	$0	$10,100	$0	$0	$0	$0	$0	$0	$0	$10,100
Land	Wastewater Expansion	Base	$0	$0	$2,050,000	$0	$0	$0	$0	$0	$0	$0	$2,050,000
Chargebacks	Water	Base	$0	$0	$10,100	$0	$0	$0	$0	$0	$0	$0	$10,100
Land	Water	Base	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$0	$750,000
		Total Budget	**$0**	**$200,000**	**$2,820,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,020,200**

Description:

This project will purchase a 40-acre site for a future water 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 Plant Equipment Upgrade and Expansion

Project Location: Beardsley Treatment Plant

Project Number: UT00314

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Chargebacks	Wastewater	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$0	$0	$12,000
Equipment	Wastewater	Base	$150,000	$225,000	$300,000	$375,000	$262,500	$112,500	$112,500	$0	$0	$0	$1,537,500
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
Chargebacks	Water	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$0	$0	$6,000
Equipment	Water	Base	$37,250	$75,000	$100,000	$125,000	$87,500	$37,500	$37,500	$0	$0	$0	$499,750
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$21,346	$21,346	$42,692
Chargebacks	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$1,000	$2,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,134,688	$2,134,688	$4,269,376
		Total Budget	**$187,250**	**$303,000**	**$403,000**	**$503,000**	**$353,000**	**$153,000**	**$153,000**	**$0**	**$8,627,137**	**$8,627,137**	**$19,309,524**

Description:

Initially this project will replace and update existing equipment identified in the 2010 Plant Master Plan 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 main elements are upgrades to the disinfection system, odor control, overhauling of headworks equipment, and instrumentation equipment replacement. The FY21-22 component of this project will increase plant treatment capacity from 4 MGD to 6 MGD. The project will entail expanding plant capacity using the current plant process technology at Beardsley. New basins, clarifiers, pump capacity, filters, disinfection systems, recharge capacity, and 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 Av to 99th Av

Project Number: UT00308

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$0	$0	$0	$12,587	$0	$0	$0	$0	$0	$12,587
Chargebacks	Wastewater	Base	$0	$0	$0	$0	$27,068	$0	$0	$0	$0	$0	$27,068
Construction	Wastewater	Base	$0	$0	$0	$0	$1,130,234	$0	$0	$0	$0	$0	$1,130,234
Design	Wastewater	Base	$0	$0	$0	$0	$128,476	$0	$0	$0	$0	$0	$128,476
Arts	Water	Base	$0	$0	$0	$0	$4,196	$0	$0	$0	$0	$0	$4,196
Chargebacks	Water	Base	$0	$0	$0	$0	$9,023	$0	$0	$0	$0	$0	$9,023
Construction	Water	Base	$0	$0	$0	$0	$376,745	$0	$0	$0	$0	$0	$376,745
Design	Water	Base	$0	$0	$0	$0	$42,825	$0	$0	$0	$0	$0	$42,825
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,731,154**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,731,154**
		Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,874**	**$7,874**	**$7,874**	**$7,874**	**$7,874**	**$39,370**

Description:

This project involves the rehabilitation of an 8-inch force main that transports solids from the Beardsley Water Reclamation Facility to the sewer collector along 91st Avenue 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-inch force main and manholes on Beardsley Road from 111th Avenue to 91st 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, as well as 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-inch force main on Beardsley Road 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 complete the work. The benefit of 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$1,040	$0	$0	$0	$0	$1,040
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,485,150	$0	$1,485,150
Design	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$103,960	$0	$0	$0	$0	$103,960
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$347	$0	$0	$4,950	$0	$5,297
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$495,050	$0	$495,050
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$34,653	$0	$0	$0	$0	$34,653
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,000**	**$0**	**$0**	**$1,985,150**	**$0**	**$2,125,150**

Description:

As growth continues south of Beardsley Road, the Butler Water Reclamation Facility treatment capacity will need to be expanded to 13 million gallons per day. 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, 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 WRF

Project Number: UT00306

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Equipment	Wastewater	Base	$0	$0	$2,250,000	$0	$0	$0	$0	$0	$0	$0	$2,250,000
Equipment	Water	Base	$0	$0	$750,000	$0	$0	$0	$0	$0	$14,850	$0	$764,850
		Total Budget	**$0**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,850**	**$0**	**$3,014,850**

Description:

This project provides funds to replace membrane filters at the Butler Water Reclamation Facility.

Justification:

The Butler Water Reclamation Facility began operation in July 2008. The membrane filters used at this plant have an expected life of about eight to 10 years.

CAPITAL PROJECT DETAIL

Wastewater

Butler Recharge Wells

Project Number: UT00309

Project Location: Butler WRF, Municipal Operations Center, Pioneer Park

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$3,781	$0	$0	$0	$0	$0	$0	$0	$0	$3,781
Chargebacks	Wastewater	Base	$0	$14,063	$0	$0	$0	$0	$0	$0	$0	$0	$14,063
Construction	Wastewater	Base	$0	$343,108	$0	$0	$0	$0	$0	$0	$0	$0	$343,108
Design	Wastewater	Base	$42,668	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42,668
Study	Wastewater	Base	$3,257	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,257
Arts	Wastewater Expansion	Base	$0	$0	$488	$3,930	$465	$3,742	$0	$0	$0	$0	$8,625
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$14,063	$0	$14,063	$0	$0	$0	$0	$28,126
Construction	Wastewater Expansion	Base	$0	$0	$0	$393,014	$0	$374,299	$0	$0	$0	$0	$767,313
Design	Wastewater Expansion	Base	$0	$0	$48,874	$0	$46,547	$0	$0	$0	$0	$0	$95,421
Study	Wastewater Expansion	Base	$0	$0	$3,731	$0	$3,553	$0	$0	$0	$0	$0	$7,284
Arts	Water	Base	$0	$10,293	$0	$0	$0	$0	$0	$0	$0	$0	$10,293
Chargebacks	Water	Base	$0	$42,188	$0	$0	$0	$0	$0	$0	$0	$0	$42,188
Construction	Water	Base	$0	$1,029,323	$0	$0	$0	$0	$0	$0	$0	$0	$1,029,323
Design	Water	Base	$128,003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$128,003
Study	Water	Base	$9,771	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,771
Arts	Water Expansion	Base	$0	$0	$1,466	$11,790	$1,396	$11,228	$0	$0	$0	$0	$25,880
Chargebacks	Water Expansion	Base	$0	$0	$0	$42,188	$0	$42,188	$0	$0	$0	$0	$84,376
Construction	Water Expansion	Base	$0	$0	$0	$1,179,043	$0	$1,122,898	$0	$0	$0	$0	$2,301,941
Design	Water Expansion	Base	$0	$0	$146,622	$0	$139,640	$0	$0	$0	$0	$0	$286,262
Study	Water Expansion	Base	$0	$0	$11,193	$0	$10,660	$0	$0	$0	$0	$0	$21,853
		Total Budget	**$183,699**	**$1,442,756**	**$212,374**	**$1,644,028**	**$202,261**	**$1,568,418**	**$0**	**$0**	**$0**	**$0**	**$5,253,536**
		Total Operating Impacts	**$0**	**$0**	**$40,500**	**$40,500**	**$40,500**	**$40,500**	**$40,500**	**$40,500**	**$40,500**	**$40,500**	**$324,000**

Description:

This project will drill and install new vadose zone recharge wells and monitoring wells as necessary at or near the Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station. The project will provide for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of pipe, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

CAPITAL PROJECT DETAIL

Wastewater

Justification:
Drilling and installation of new vadose zone recharge wells allows the city to discharge treated wastewater from the Butler Water Reclamation Facility back into the vadose zone. Doing so allows the city to gain recharge credits that help maintain the city's water supply. In addition, this project would lessen the amount of effluent water needing to be sent to the New River/Agua Fria Underground Storage Project. This helps the city reduce the loss of long term storage credits currently being used to rent space at the NAUSP.

CAPITAL PROJECT DETAIL

Wastewater

Butler Reclaimed Water System Expansion Phase II

Project Location: Butler WRF

Project Number: UT00313

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Wastewater	Base	$306,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$306,018
Construction	Water	Base	$918,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$918,053
		Total Budget	**$1,224,071**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,224,071**

Total Operating Impacts	**$0**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$16,100**	**$144,900**

Description:

This project will construct a new concrete reservoir and booster pump station necessary to support expansion of the reclaimed water system in the Old Town area and Pioneer Park.

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 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater Expansion	Base	$0	$0	$0	$1,856	$0	$0	$0	$0	$0	$0	$1,856
Chargebacks	Wastewater Expansion	Base	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$1,500
Construction	Wastewater Expansion	Base	$0	$0	$0	$185,625	$0	$0	$0	$0	$0	$0	$185,625
Arts	Water Expansion	Base	$0	$0	$0	$618	$0	$0	$0	$0	$0	$0	$618
Chargebacks	Water Expansion	Base	$0	$0	$0	$500	$0	$0	$0	$0	$0	$0	$500
Construction	Water Expansion	Base	$0	$0	$0	$61,875	$0	$0	$0	$0	$0	$0	$61,875
		Total Budget	**$0**	**$0**	**$0**	**$251,974**	**$0**	**$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. The existing modular building was never anticipated to be in place for more than 5-10 years and will be over 13 years old when this project begins.

CAPITAL PROJECT DETAIL

Wastewater

Jomax WRF Operational Improvements

Project Location: Jomax WRF

Project Number: UT00323

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$0	$557	$0	$557	$0	$557	$0	$557	$0	$2,228
Construction	Wastewater	Base	$34,650	$0	$55,693	$0	$55,693	$0	$55,693	$0	$55,693	$0	$257,422
Study	Wastewater	Base	$28,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,750
Arts	Water	Base	$0	$0	$186	$0	$186	$0	$186	$0	$186	$0	$744
Construction	Water	Base	$0	$0	$18,564	$0	$18,564	$0	$18,564	$0	$18,564	$0	$74,256
Study	Water	Base	$21,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,250
		Total Budget	**$84,650**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$384,650**

Description:

The equipment at Jomax Water Reclamation Facility is exposed to a harsh wastewater environment that causes rapid equipment deterioration and failure. The equipment is expensive and will need continuous replacement, even with ongoing preventive maintenance work performed by the staff and by contract services. An efficiency study in the first year will assist staff in scheduling equipment replacement based on cost savings as well as criticality and deterioration of the equipment. *Efficiency and equipment study - will provide an energy and equipment audit focusing on new more efficient technology and recommendations based on life cycle cost *Scrubber replacement with more efficient technology *Turbo blower addition with more efficient technology * Influent screens and screening components * Pumps: Influent pumps, Chemical feed pumps, IMLR pumps, Drain pumps and Waste pumps

Justification:

Jomax WRF is the sole supplier of wastewater services to our Vistancia area residents and is a necessary component in the growth in that area. Repairing and replacing equipment is an important part of keeping this facility in good workable operation. This is not only important for our core service but is required by county and state regulations.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Wastewater	Carryover	$200,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,591
Construction	Wastewater Expansion	Carryover	$1,828,903	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,828,903
		Total Budget	**$2,029,494**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,029,494**
		Total Operating Impacts	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$0**	**$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: Citywide

Project Number: UT00116

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
Chargebacks	Wastewater	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
Construction	Wastewater	Base	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$990,000
Construction	Wastewater	Carryover	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
		Total Budget	**$109,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$1,027,000**
		Total Operating Impacts	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$450,000**

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. The city has 14 sewage lift stations capable of pumping over 17 million gallons of wastewater per day. The first year of the program will focus on designing and implementing a solution to dealing with a high inflow of rags at the 101st Avenue and Northern Avenue lift station. Subsequent years will identify and address issues at lift stations throughout the city.

Justification:

Wastewater lift stations operate in a very corrosive environment where equipment damage and odor generation are ongoing issues. Maintaining operational efficiencies and extending the life of these facilities can be accomplished through effective replacement of key components.

CAPITAL PROJECT DETAIL

Wastewater

Manhole Rehabilitation

Project Location: Citywide

Project Number: UT00307

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$1,980	$2,272	$2,475	$2,970	$3,465	$3,960	$3,960	$3,960	$4,455	$29,497
Chargebacks	Wastewater	Base	$0	$2,150	$2,200	$2,500	$3,000	$3,250	$4,000	$4,250	$4,250	$4,770	$30,370
Construction	Wastewater	Base	$173,250	$198,000	$222,750	$247,500	$297,000	$346,500	$396,000	$396,000	$396,000	$445,500	$3,118,500
Construction	Wastewater	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$223,250**	**$202,130**	**$227,222**	**$252,475**	**$302,970**	**$353,215**	**$403,960**	**$404,210**	**$404,210**	**$454,725**	**$3,228,367**

Description:

This project will repair and rehabilitate manholes throughout the city's wastewater collection system. The city has over 14,000 manholes with an expected life of 30 to 50 years. This project will progressively increase the number of rehabilitations over the next 10 years as the infrastructure ages. Manholes to be rehabilitated were identified in a sewer line assessment done in FY11.

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. The cost to renovate a single manhole is $4,000 - $10,000 and is dependent on the size and condition of the manhole.

CAPITAL PROJECT DETAIL

Wastewater

Miscellaneous Local Wastewater Line Improvements

Project Location: Citywide

Project Number: UT00191

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$500	$500	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$8,000
Chargebacks	Wastewater	Base	$0	$1,000	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$16,000
Construction	Wastewater	Base	$49,500	$49,500	$49,500	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$99,000	$841,500
Construction	Wastewater	Carryover	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$124,500**	**$51,000**	**$51,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$940,500**

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 and to address sewer line rehabilitations identified during inspections.

Justification:

The city's wastewater collection system requires ongoing upgrading to ensure uninterrupted operation. In addition, these funds provide a means for the Public Works-Utilities Department to take advantage of coordinating efforts with other city projects where opportunities are identified for sewer system improvements.

CAPITAL PROJECT DETAIL

Wastewater

Pleasant Valley Lift Station-Demolition & Abandon

Project Location: 99th Av and Lone Mountain Pkwy

Project Number: UT00331

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$0	$703	$0	$0	$0	$0	$0	$0	$0	$703
Chargebacks	Wastewater	Base	$0	$0	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
Construction	Wastewater	Base	$0	$0	$72,216	$0	$0	$0	$0	$0	$0	$0	$72,216
Design	Wastewater	Base	$0	$0	$5,113	$0	$0	$0	$0	$0	$0	$0	$5,113
		Total Budget	**$0**	**$0**	**$89,732**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$89,732**

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 the demolition and abandonment of the Pleasant Valley Lift Station. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

Removal of the lift station will be necessary when the gravity sewer line serving this area is completed. Removal will result in lower risk, reduced maintenance costs, and improved aesthetics for the neighborhood.

CAPITAL PROJECT DETAIL

Wastewater

Reclaimed Water Booster Land Purchase at IPS

Project Location: 99th Av and Northern Av

Project Number: UT00329

Category	Funding Source	Carryover / Base	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Land	Wastewater	Base	$162,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,500
Land	Water	Base	$487,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$487,500
		Total Budget	**$650,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$650,000**

Description:

Purchase of land directly around the influent pump station for a reclaimed water booster station and reservoir. This land is estimated at 213,939 square feet. The actual total may vary.

Justification:

Land immediately adjacent to the IPS is needed for vadose zone recharge wells and a reclaimed water booster station. The area will also allow for development of a small outdoor educational center on water sustainability with access to the New River trail system.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater	Carryover	$104,842	$0	$0	$0	$0	$0	$0	$0	$0	$0	$104,842
Arts	Wastewater Expansion	Base	$0	$4,245	$0	$0	$0	$0	$0	$0	$0	$0	$4,245
Construction	Wastewater Expansion	Base	$0	$424,512	$0	$0	$0	$0	$0	$0	$0	$0	$424,512
Study	Wastewater Expansion	Base	$94,551	$0	$0	$0	$0	$0	$0	$0	$0	$0	$94,551
		Total Budget	**$199,393**	**$428,757**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$628,150**

Description:

This project will fund a portion of an assessment and repairs to be done to the 99th Avenue West Sub Regional Operating Group (SROG) interceptor. Under the SROG agreement, the City of Peoria is responsible for 21.44 percent of all capital costs associated with this line. The program will be funded in two separate years, with inspection in year one and construction in year two.

Justification:

In case of emergency, a bypass to 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 can provide 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Study	Wastewater	Base	$150,000	$0	$0	$550,000	$0	$0	$0	$0	$0	$0	$700,000
		Total Budget	**$150,000**	**$0**	**$0**	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Description:

This project will perform an inspection of all sanitary sewer lines 15 inches and larger within the wastewater collection system on a five-year basis to ensure the structural and operational viability of these large sewer mains. 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 and is a follow-up on a previous inspection. 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 FY 2011 and FY 2012. This original inspection created a condition baseline and generated multiple projects that were completed by a subsequent CIP project 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Arts	Wastewater	Base	$0	$4,890	$0	$0	$4,890	$4,890	$0	$0	$0	$0	$14,670
Chargebacks	Wastewater	Base	$0	$6,000	$0	$0	$6,000	$6,000	$0	$0	$0	$0	$18,000
Construction	Wastewater	Base	$0	$489,110	$0	$0	$489,110	$489,110	$0	$0	$0	$0	$1,467,330
Construction	Wastewater	Carryover	$291,073	$0	$0	$0	$0	$0	$0	$0	$0	$0	$291,073
		Total Budget	**$291,073**	**$500,000**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$1,791,073**

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.

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Construction	Wastewater Expansion	Carryover	$572,171	$0	$0	$0	$0	$0	$0	$0	$0	$0	$572,171
		Total Budget	**$572,171**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$572,171**

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 oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas. In FY 2014 the following projects are planned: Westland Road to CAP bridge, Lift Station 2-1 to Twin Buttes Road, Westward Skies (D15/19) to Ridgeline Road, Ridgeline Road to Lone Mountain Road, Jomax E Offsite to Village D property line.

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.

Agenda Item: 18R

CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

Date Prepared: May 1, 2013 **Council Meeting Date:** May 21, 2013

TO: Carl Swenson, City Manager

FROM: Katie Gregory, Finance & Budget Deputy Director

THROUGH: Jeff Tyne, Deputy City Manager

SUBJECT: Adoption of Tentative Budget for Fiscal Year 2014

Purpose:

This is a request for the Mayor and City Council to adopt the Tentative Annual Budget in the amount of $468,000,000 for Fiscal Year 2014.

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 2014, the City of Peoria budget appropriation totals $468 million, a decrease of 1.06% 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 $229.2 million, which represents a 4.83% increase from the FY 2013 level. In total, the operating budget supports 1,115 full-time equivalent positions which is 10.5 more positions citywide than in the FY 2013 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 $154.1 million FY 2014 capital budget represents a decrease of 9.6% over last year's capital budget, while the 10-year Capital Improvement Program totals $524.5 million and represents a 13.2% increase from one year ago.

The FY 2014 annual debt obligations are estimated at $42.2 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 2014 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 $42.5 million for the upcoming year.

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 result is that the FY 2014 operating budget does not require notable spending reductions; but rather includes very modest additions to ensure service levels are maintained in our programs and activities. Also, the plan strives to maintain or replace existing assets as needed. Lastly, the city's energetic economic development efforts continue to be funded in a manner that produces beneficial results. In seeking these pursuits, a special focus was placed to ensure that services and amenities are well balanced and distributed throughout the community.

The City Manager's recommended budget was delivered to the City Council on March 21st of this year. At the Council Budget Study Sessions, beginning on April 3rd and continuing through April 12th, 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 2014 Tentative Budget.

The FY 2014 Tentative Budget, as recommended, includes no increase to the City's property or sales tax rates. Within the City's water, wastewater, and solid waste enterprise funds, no rate increases are included in this budget. The budget as proposed does include minor adjustments for the reclaimed water rate and for certain recreation program fees to help recover appropriate costs for these services.

It is recommended that the annual budget for FY 2014 be in place by July 1, 2013, 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 $468,000,000. Once adopted, this amount sets the maximum legal expenditure limit for the Fiscal Year 2014 Annual Budget. The 2014 Final Budget cannot exceed the total expenditures set by the adoption of this tentative budget. The Tentative Budget does include $42,450,000 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 Workshops held April 3rd- May 7th, Council reviewed, discussed and recommended changes to the proposed budget.

On March 21, 2013, the City Manager's recommended budget was delivered to the City Council.

On March 1, 2013, the City Council re-affirmed their 24-month Policy Goals at a workshop.

On January 15, 2013, City Staff provided Council with a financial and economic update and Council provided Staff with direction for the FY 2014 budget.

Options:

A: Approve the resolution adopting the Tentative Annual Budget in the amount of $468,000,000 for Fiscal Year 2014.

B: Deny approval of the resolution adopting the Tentative Annual Budget and provide staff direction to change the proposed budget.

Staff's Recommendation:

Staff recommends that the City Council approve the resolution to adopt the Tentative Annual Budget in the amount of $468,000,000 for Fiscal Year 2014.

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 4th City Council meeting, followed by the adoption of the Property Tax rate at the June 18th City Council meeting.

Exhibit: Tentative Budget Resolution

Exhibit 1: Attachment to the Resolution - Tentative Budget Document (City Manager Message and Schedules)

Contact Name and Number: Katie Gregory, (623) 773-7364

RESOLUTION NO. 2013-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL PERIOD BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014 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, 2013, and ending June 30, 2014, 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, 2013, and ending June 30, 2014 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 21st day of May 2013.

_____

Bob Barrett, Mayor

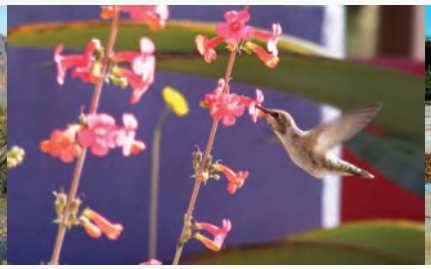
ATTEST:

_____
Rhonda Geriminsky
City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney

City of Peoria, Arizona
Tentative Budget
FY 2014 • May 21, 2013



peoriaaz.gov

CITY MANAGER BUDGET MESSAGE
Fiscal Year 2014

Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2014 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide balanced services and amenities to our residents, while preserving our organization's long-term financial viability.

As the city continues to manage through a muted economic recovery, we are beginning to see signs of modest improvement to our five-year revenue picture. However, revenues are just keeping up with known costs, and restrict our ability to support additional commitments in the upcoming year. The recommended budget continues to "hold the line" in department budgets, yet can address core services and maintain levels of service our residents have come to expect. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

BUDGET APPROACH

Setting long-term priorities for the City is one of the most important responsibilities for Peoria's elected officials. This past March, the City Council re-affirmed their 24-month policy goals. These policy statements set the direction for the organization, and act as a touchstone for making financial and operational decisions to achieve 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

Over the past few months, staff has provided Council with information briefings regarding significant policy issues. This includes discussions on economic development initiatives, and service discussions in anticipation of planned growth in Peoria. The recommended budget includes appropriate funding to begin addressing these new demands in a thoughtful and strategic manner, without disrupting our traditional existing services.

Each year, as part of the City's strategic budgeting approach, department directors engage their employees to discuss trends, options, and opportunities for addressing citizen needs. Part of this includes an analysis to determine the true cost of the services they provide. This information is included in the City Council budget workbooks at the beginning of each department section. Using this same information, Department directors then align their work plans with council's policy goals and submit associated budget requests to achieve desired performance outcomes.

The result is that the FY2014 recommended budget does not require notable spending reductions; but rather includes very modest additions to ensure service levels are maintained in our programs and activities. Also, the plan strives to maintain or replace existing assets as needed. Lastly, the city's energetic economic development efforts continue to be funded in a manner that produces beneficial results. In seeking these pursuits, a special focus was placed to ensure that services and amenities are well balanced and distributed throughout the community.

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The gradual national recovery that began unevenly in 2010 has continued at a very modest pace, hampered at times by nagging unemployment, federal policy indecision and European currency issues. There are, however, encouraging bright spots at both the national and state level, such as 1) improving home re-sale values; 2) modest improvements in job growth at the national level and slightly improved growth at the state level; 3) healthy gains in stock market indices, returning some lost wealth during the recession, and 4) improving purchases of big ticket items like automobiles that reflect a willingness on the part of consumers to spend again.

Locally improving consumer confidence has manifested itself in slightly higher-than-anticipated city sales tax collections during FY2013. We expect actual sales tax revenues for this fiscal year to exceed projections by almost 4 percent, with stronger performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY2014, we are forecasting roughly 2 percent growth in city sales tax revenues.

Property tax collections continue to be 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 just begin to see property tax collections increase in FY2014. Recent information from the County Assessor's Office projects an 8% percent increase in the city's assessed valuation in FY2014.

The FY 2014 budget, therefore, employs modest assumptions of growth that reflect a steady but muted outlook. The budget assumes marginal increases in economic activity during this period. In addition, the budget conforms to national expectations that the economic recovery will continue.

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 2014 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city sales tax rate remains at 1.8 percent.

In FY 2013, the city was able to reduce the residential solid waste rate by 13%. And going forward, no rate adjustments are anticipated in the near future. Water, Wastewater and Commercial solid waste rates are recommended to remain unchanged in the proposed budget. 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 2014, this analysis resulted in adjustments to a small number of recreation fees to help recover the full cost of these services per council policy.

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. As a result, the budget remains compliant with the City's stated Principles.

BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2014 budget provides the financial resources necessary to meet these expectations. One of the keys to any community's quality of life is to develop a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, investments have been recognized toward a number of economic development initiatives and projects.

An example of this investment was highlighted this last October, when Trine University announced that it will establish a branch campus in Peoria. The campus will offer undergraduate and graduate degrees in science, technology and engineering, and well as a variety of other programs that are in line with Peoria's Higher Education Initiative.

The P83 Entertainment District Improvements project represents a first step in a proposed 400,000 square foot mixed-use, redevelopment project to be built on the west parking lot of the sports complex. Planned improvements are designed to create a unique year-round, outdoor, family-oriented urban destination. The design of the first phase of this unique project is budgeted in FY2014.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. The budget maintains the number of sworn police and firefighter positions. Yet two important positions are recommended to help provide public safety support. With the planned opening of Pioneer Park, a Park Ranger will be added to ensure a public safety presence at the Park. In Fire, a Management Analyst position is recommended to provide needed analytical support to the Fire Chief and fire operations. Additionally, we have supported a number of one-time requests by both the Police and Fire departments. This helps the organization continue its emphasis on a 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 17th year, offering support to individual property owners.

New this year, a Human Services Coordinator position is recommended to evaluate the human and social service needs in our community and coordinate with service providers. There is a growing need to not only increase our collaboration and partnerships with our social service providers, but also provide a bridge for those in need of these services.

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. The planned opening of the City's second Community Park, Pioneer Park, will add to the mix of recreation programs and opportunities available to our citizens.

Finally, the recommended budget includes some available funding for modest wage increases for city employees. The city is currently working with our four labor groups to finalize their agreements.

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 CIP includes major investments in economic development, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, including Pioneer Community Park, renovations to the team clubhouses at the Peoria Sports Complex, and the widening and reconstruction of Lake Pleasant Parkway from Westwing Parkway to the Loop 303. All three of these projects are on track to be completed in FY 2014.

The city continues to improve Peoria's transportation system. Aside from the Lake Pleasant Parkway, we are set to begin construction this summer of the Agua Fria Truck Road Reliever, a $10.5 million roadway that will reduce truck traffic on Beardsley Road. Maricopa County is moving forward with its extension of Deer Valley Road over the Agua Fria River, and we are already working on a project to mitigate the impacts of increased traffic on our residents in that area. We are putting the finishing touches on the widening of 83rd Avenue on the city's southern boundary, and we are in the design phase of a similar project one mile to the east on 91st Avenue. Soon we will begin design of the half-street improvements to 103rd Avenue between Olive and Northern and two federally funded intersection widening projects on 75th Avenue—one at Peoria Avenue and the other at Cactus Road.

Perhaps the most exciting development in our capital program is the addition of a project to build the first phase of a community park in northern Peoria. This area is in need of lighted sports fields and other recreational amenities, and this project will address these deficiencies with amenities like the ones we are now building at Pioneer Community Park. Other parks and

trails projects planned for the next year or two include the Camino a Lago Neighborhood Park, the 99th and Olive Trailhead, and various New River Trail connections.

Economic development has become a significant category within the capital program. This year we have added to the program the first phase of our P83 Entertainment District Improvements, as well as a project to build a parking structure as part of the redevelopment of the parking lot west of the Peoria Sports Complex. For FY 2014, we have funding to build El Mirage Road from its existing terminus at Vistancia Boulevard to Lone Mountain Parkway as a means to help jump-start development of this key investment zone. The CIP also includes funding required to meet requirements of the city's agreements with BioAccel, Maxwell Technologies, and Trine University.

While supporting these higher profile new improvements, the program recognizes efforts to maintain existing city assets. The capital plan includes numerous 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. Examples include our IT network infrastructure projects, replacement of water slides at our swimming pools, rehabilitation of trunk sewer lines, and maintenance of our roadways.

CONCLUSION

In summary, the proposed budget totals $468 million, which represents a 1.06 percent decrease over the prior year. The budget for the general fund, the city's primary operating fund, is $119.5 million—a 6.5 percent increase. The $154 million capital budget for FY 2014 represents a 9.6 percent decrease over the FY 2013 plan, while the 10-year capital improvement program totals $524.5 million, a 13.2 percent increase over last year's program.

Overall the outlook is continuing to improve. We've managed through the recession and our revenues are now growing, albeit slowly. I believe this budget underscores a commitment by all city departments to maintain service levels in our core services, 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 2014 budget a reality.

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 20 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/13	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$44,943,147	$106,935,471	$5,905,843	$157,784,461
2 Half Cent Sales Tax Fund	$12,712,986	$15,913,416	-	$28,626,402
3 Other Reserve Funds	$4,957,420	$27,500	$5,175,000	$10,159,920
Total General & Other	**$62,613,553**	**$122,876,387**	**$11,080,843**	**$196,570,783**
4 Streets	$11,900,181	$11,798,805	$1,548,978	$25,247,964
5 Streetlight Improvement Districts	$11,640	$549,078	-	$560,718
6 Maintenance Improvement Districts	$1,379	$143,001	-	$144,380
7 Transportation Sales Tax Fund	$28,371,138	$9,677,852	-	$38,048,990
8 Development Fee Funds	$34,871,908	$6,955,272	-	$41,827,180
9 Public Housing	$563,197	$327,953	-	$891,150
10 Home and Housing Grants	-	$671,547	-	$671,547
11 Transit	$504,968	$156,220	$550,000	$1,211,188
12 Attorney Grants	$55,539	-	-	$55,539
13 Public Safety Grants	$15,536	$786,629	-	$802,165
14 Other Grants	$5,750,831	$6,545,355	$10,000	$12,306,186
15 Community Service Grants	$228,546	$293,443	-	$521,989
Total Special Revenue Funds	**$82,274,863**	**$37,905,155**	**$2,108,978**	**$122,288,996**
16 Water	$21,769,033	$34,939,535	-	$56,708,568
17 Water Replacement & Reserves	$8,518,453	$941,808	-	$9,460,261
18 Water Expansion	$10,709,946	$1,822,000	-	$12,531,946
19 Water Bonds	-	-	-	-
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$5,228,827	$19,749,390	$2,557,472	$27,535,689
22 Wastewater Replacement & Reserves	$8,053,168	$119,869	-	$8,173,037
23 Wastewater Expansion	$3,278,776	$813,000	-	$4,091,776
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	$7,623,655	$8,970,751	-	$16,594,406
27 Commercial Solid Waste	$1,916,836	$2,278,900	-	$4,195,736
28 Solid Waste Reserves	$4,051,221	$859,292	-	$4,910,513
29 Solid Waste Expansion	$7,111,578	$27,000	-	$7,138,578
30 Sports Complex Operations/Maintenance	$5,590	$2,654,300	$2,010,000	$4,669,890
31 Sports Complex Equipment Reserves	$604,373	$262,342	-	$866,715
Total Enterprise Funds	**$78,871,456**	**$73,438,187**	**$4,567,472**	**$156,877,115**
32 Fleet Maintenance	($463,338)	$5,248,340	-	$4,785,002
33 Fleet Reserve	$10,790,736	$1,745,688	$153,461	$12,689,885
34 Insurance Reserve	$9,955,976	$18,742,368	-	$28,698,344
35 Facilities Maintenance	($10,245)	$5,892,230	-	$5,881,985
36 Information Technology	$323,555	$7,551,713	$919,943	$8,795,211
37 Information Technology Reserve	$2,069,724	$703,397	$56,015	$2,829,136
38 Information Technology Projects	$271,748	-	$708,287	$980,035
Total Internal Service Funds	**$22,938,156**	**$39,883,736**	**$1,837,706**	**$64,659,598**
39 Fireman's Pension	-	$30,600	-	$30,600
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**-**	**$30,600**	**-**	**$30,600**
41 General Obligation Bonds	$23,365,222	$7,392,814	-	$30,758,036
42 MDA Bonds	$33,996,511	$2,000	-	$33,998,511
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$18,783,536	$22,935	-	$18,806,471
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	$5,800,640	$1,542,425	-	$7,343,065
Total Capital Projects Funds	**$81,945,909**	**$8,960,174**	**-**	**$90,906,083**
48 General Obligation Bonds	$30,315,391	$13,317,759	-	$43,633,150
49 MDA Bonds	$15,062,732	$7,500	$7,569,676	$22,639,908
50 Improvement Districts	$495,223	$475,850	-	$971,073
Total Debt Service Funds	**$45,873,346**	**$13,801,109**	**$7,569,676**	**$67,244,131**
All Funds Total	**$374,517,283**	**$296,895,348**	**$27,164,675**	**$698,577,306**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/14	
$119,476,344	$1,646,450	-	$17,000,000	$138,122,794	$575,340	$138,698,134	$19,086,327	1
$1,689,116	$1,810,680	$1,336,000	$3,000,000	$7,835,796	$15,961,477	$23,797,273	$4,829,129	2
$36,221	$1,993,571	-	$500,000	$2,529,792	-	$2,529,792	$7,630,128	3
$121,201,681	**$5,450,701**	**$1,336,000**	**$20,500,000**	**$148,488,382**	**$16,536,817**	**$165,025,199**	**$31,545,584**	
$9,672,000	$3,733,468	-	$1,000,000	$14,405,468	$75,429	$14,480,897	$10,767,067	4
-	-	-	-	-	$548,978	$548,978	$11,740	5
-	-	-	-	-	$142,849	$142,849	$1,531	6
$142,424	$23,761,595	-	$1,000,000	$24,904,019	$5,424,294	$30,328,313	$7,720,677	7
-	$19,437,142	$3,809,501	$3,350,000	$26,596,643	-	$26,596,643	$15,230,537	8
$327,871	-	-	-	$327,871	-	$327,871	$563,279	9
$671,547	-	-	-	$671,547	-	$671,547	-	10
$1,104,216	-	-	$100,000	$1,204,216	$1,057	$1,205,273	$5,915	11
$17,591	-	-	-	$17,591	-	$17,591	$37,948	12
$646,195	-	-	-	$646,195	-	$646,195	$155,970	13
$3,018,225	-	-	$3,100,000	$6,118,225	$295,778	$6,414,003	$5,892,183	14
$521,447	-	-	-	$521,447	$453	$521,900	$89	15
$16,121,516	**$46,932,205**	**$3,809,501**	**$8,550,000**	**$75,413,222**	**$6,488,838**	**$81,902,060**	**$40,386,936**	
$20,778,797	$9,072,996	$5,307,251	$3,000,000	$38,159,044	$2,873,253	$41,032,297	$15,676,271	16
$982,722	-	-	$600,000	$1,582,722	$1,057	$1,583,779	$7,876,482	17
-	$9,489,488	$211,953	-	$9,701,441	$708,150	$10,409,591	$2,122,355	18
-	-	-	-	-	-	-	-	19
-	-	-	-	-	-	-	-	20
$10,421,199	$3,862,653	$7,321,497	$1,500,000	$23,105,349	$151,608	$23,256,957	$4,278,732	21
$49,332	-	-	$300,000	$349,332	-	$349,332	$7,823,705	22
-	$3,307,340	$461,520	-	$3,768,860	-	$3,768,860	$322,916	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$8,517,046	-	-	$1,000,000	$9,517,046	$4,077	$9,521,123	$7,073,283	26
$2,330,043	-	-	$1,000,000	$3,330,043	-	$3,330,043	$865,693	27
$2,573,655	-	-	$500,000	$3,073,655	-	$3,073,655	$1,836,858	28
$100,000	-	-	-	$100,000	-	$100,000	$7,038,578	29
$4,598,905	-	-	-	$4,598,905	$2,567	$4,601,472	$68,418	30
-	-	-	-	-	$150,000	$150,000	$716,715	31
$50,351,699	**$25,732,477**	**$13,302,221**	**$7,900,000**	**$97,286,397**	**$3,890,712**	**$101,177,109**	**$55,700,006**	
$5,239,641	-	-	-	$5,239,641	$2,416	$5,242,057	($457,055)	32
$2,117,096	-	-	$1,000,000	$3,117,096	-	$3,117,096	$9,572,789	33
$18,624,677	-	-	$3,500,000	$22,124,677	$36,404	$22,161,081	$6,537,263	34
$5,869,887	-	-	-	$5,869,887	$7,248	$5,877,135	$4,850	35
$8,437,813	-	-	-	$8,437,813	$42,240	$8,480,053	$315,158	36
$426,015	$904,900	-	-	$1,330,915	$160,000	$1,490,915	$1,338,221	37
$824,819	-	-	-	$824,819	-	$824,819	$155,216	38
$41,539,948	**$904,900**	**-**	**$4,500,000**	**$46,944,848**	**$248,308**	**$47,193,156**	**$17,466,442**	
$30,600	-	-	-	$30,600	-	$30,600	-	39
-	-	-	-	-	-	-	-	40
$30,600	**-**	**-**	**-**	**$30,600**	**-**	**$30,600**	**-**	
-	$29,657,195	-	-	$29,657,195	-	$29,657,195	$1,100,841	41
-	$33,996,103	-	-	$33,996,103	-	$33,996,103	$2,408	42
-	-	-	-	-	-	-	-	43
-	$7,839,216	-	$1,000,000	$8,839,216	-	$8,839,216	$9,967,255	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$3,595,385	-	-	$3,595,385	-	$3,595,385	$3,747,680	47
-	**$75,087,899**	**-**	**$1,000,000**	**$76,087,899**	**-**	**$76,087,899**	**$14,818,184**	
-	-	$15,634,408	-	$15,634,408	-	$15,634,408	$27,998,742	48
-	-	$7,638,644	-	$7,638,644	-	$7,638,644	$15,001,264	49
-	-	$475,600	-	$475,600	-	$475,600	$495,473	50
-	**-**	**$23,748,652**	**-**	**$23,748,652**	**-**	**$23,748,652**	**$43,495,479**	
$229,245,444	**$154,108,182**	**$42,196,374**	**$42,450,000**	**$468,000,000**	**$27,164,675**	**$495,164,675**	**$203,412,631**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
General Fund						
Taxes						
	Sales Tax-Advertising	$26,418	$25,623	$27,744	$27,000	$27,000
	Sales Tax-Constr Contracting	$2,527,878	$1,783,592	$1,836,181	$2,100,000	$1,900,000
	Sales Tax-Job Printing	$10,725	$7,117	$7,171	$7,500	$7,500
	Sales Tax-Publishing	$115,727	$91,443	$90,269	$90,000	$90,000
	Sales Tax-Transp for Hire	$0	$0	$0	$1,000	$0
	Sales Tax-Restaurants/Bars	$5,081,970	$4,899,828	$5,554,533	$5,800,000	$5,973,231
	Sales Tax-Rent/Tangible Prop	$279,100	$255,225	$320,795	$300,000	$306,000
	Sales Tax-Commercial Rental	$1,639,708	$1,484,846	$1,666,731	$1,800,000	$1,836,000
	Sales Tax-Vehicle Rental	$318,505	$267,737	$276,385	$280,000	$280,000
	Sales Tax-Hotels/Motels	$557,261	$531,998	$611,420	$620,000	$612,000
	Sales Tax-Apts/Rm House/Resid	$1,061,509	$1,016,004	$1,275,621	$1,400,000	$1,441,814
	Sales Tax-Trailer Courts	$164,499	$148,898	$156,799	$158,100	$161,262
	Sales Tax-Retail	$14,919,145	$14,857,639	$17,489,062	$18,350,000	$19,002,010
	Sales Tax-Amusements	$581,939	$554,142	$640,241	$620,000	$638,518
	Sales Tax-Utilities	$2,092,823	$1,849,287	$2,191,358	$2,150,000	$2,171,215
	Sales Tax-Cable T.V.	$0	$20	$0	$0	$0
	Sales Tax-Telecommunication	$780,672	$654,520	$724,424	$700,000	$727,814
	Sales Tax-Penalties/Interest	$92,846	$107,133	$115,806	$125,000	$75,000
	Sales Tax Recoveries	$507,410	$518,886	$192,051	$200,000	$275,000
	Use Tax	$208,125	$206,211	$314,665	$300,000	$275,000
	Property Tax	$3,188,468	$2,802,532	$2,521,693	$2,155,026	$1,998,580
	Govt Prop Lease Excise Tax Rev	$109,701	$110,700	$7,723	$0	$0
	SRP In-lieu Tax	$32,109	$32,053	$31,592	$25,000	$25,000
	Utility Franchise	$2,613,335	$2,447,518	$2,762,517	$2,750,000	$2,777,136
	Cablevision Franchise	$1,342,080	$1,378,994	$1,321,646	$1,350,000	$1,350,000
	Subtotal - Taxes	**$38,251,954**	**$36,031,946**	**$40,136,427**	**$41,308,626**	**$41,950,080**
Charges for Service						
	Pawn Shop Transaction Fees	$98,940	$116,742	$123,816	$120,000	$110,000
	Planning Appl/Review Fee	$184,213	$236,716	$217,041	$300,000	$250,000
	Subdiv Final Plat Fee/Appl	$20,055	$29,423	$18,098	$55,000	$40,000
	Engineering Applications	$13,332	$13,294	$13,475	$11,716	$11,950
	Plan Check Fees	$239,961	$259,418	$357,787	$480,000	$300,000
	Water Inspection Fees	$32,412	$78,465	$47,352	$57,498	$58,648
	Sewer Inspection Fees	$17,991	$25,647	$29,965	$30,000	$29,060
	Street Inspection Fees	$76,836	$69,249	$120,670	$100,000	$100,000
	Grading/Drainage Insp Fees	$39,570	$67,610	$61,399	$90,000	$60,401
	Eng Plan Check-Grd/Drng	$63,850	$79,620	$56,610	$200,000	$100,000
	Eng Plan Chk-Street Light	$11,080	$10,800	$4,680	$18,000	$9,475
	Addressing Fee	$9,775	$14,525	$5,275	$12,530	$12,781
	Water Review Fee-Eng	$51,590	$37,430	$20,830	$80,000	$58,666
	Sewer Review Fee-Eng	$34,750	$41,440	$19,570	$85,000	$50,000
	Street Review Fee-Eng	$55,720	$65,060	$34,600	$125,000	$73,349
	Storm Drainage Report-Eng	$21,370	$15,671	$14,995	$50,000	$23,041
	Traffic Impact Report-Eng	$5,300	$6,100	$3,700	$8,000	$6,051
	Storm Water Mgmt Rpt-Eng	$9,050	$10,950	$5,100	$11,838	$12,075
	Retaining Wall Inspection	$5,925	$8,220	$15,463	$15,000	$7,500
	Retaining Wall Review Fee	$2,500	$9,000	$3,500	$5,000	$5,000
	Traffic Plan Check Fee	$51,855	$31,560	$10,120	$45,000	$50,000
	Concrete Inspection	$47,764	$45,127	$48,835	$57,240	$58,385
	Fire-Plans Review Fee	$31,178	$38,137	$54,531	$50,000	$45,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Fire-New Bldg Inspection Fee	$4,134	$12,230	$20,215	$15,000	$10,000
	Expedited Plan Check Fee	$160	$5,040	$4,080	$4,000	$2,185
	Expedited Eng Svc Rev Fees	$630	$1,640	$4,800	$0	$0
	Reimb for O/S Inspec O/T	$13,427	$3,770	$11,718	$5,000	$5,000
	SLID Appl/Process Fee	$9,495	$7,515	$2,355	$7,497	$7,647
	MID Appl/Process Fee	$11,565	$8,715	$5,325	$7,497	$7,647
	Filming Application and Fees	$0	$300	$100	$0	$0
	Homeowners Assoc Academy Fee	$1,180	$660	$540	$400	$400
	Shopping Cart Retieval Fee Rev	$30	$0	$0	$0	$0
	Fire BC Academy Fee	$25,329	$43,433	$32,331	$25,000	$25,000
	Advanced Life Support Fees	$471,459	$308,601	$400,333	$475,000	$477,236
	EMS Contract Misc Fees	$0	$254,292	$358,100	$358,172	$365,241
	Fire Svc to County Islands	$13,385	$2,442	$3,698	$5,000	$0
	Fire EMT Services	$0	$382	$0	$0	$0
	Fire- Commercial Inspections	$349,815	$321,761	$203,061	$200,000	$225,000
	Fire-Resale Revenue	$0	$12,477	$11,318	$3,000	$2,000
	Swimming Pool Fees	$248,951	$241,228	$259,565	$265,000	$320,775
	Swim Pool Admin Fees-Txb	$1,609	$2,825	$2,999	$0	$0
	Rec Revenue-Outdoor	$0	$0	$0	$7,489	$7,489
	Rec Revenue-AM/PM Program	$1,938,011	$1,805,789	$1,939,466	$2,100,037	$1,940,000
	Rec Revenue-Tot Time Prog	$409,315	$414,784	$356,955	$369,157	$370,750
	Rec Revenue-Summer Rec Prg	$184,314	$170,371	$159,409	$171,350	$171,350
	Rec Retl-Txb-Summer Rec	$2,364	$1,741	$2,648	$0	$0
	Rec Revenue-Summer Camp	$764,711	$741,467	$726,682	$751,988	$730,100
	Rec Revenue-SIC - Adult	$0	$0	$0	$78,000	$40,000
	Rec Revenue-SIC - Youth	$223,351	$212,267	$206,487	$161,000	$170,000
	Rec Revenue-Sports Programs - Adult	$0	$0	$0	$307,622	$696,385
	Rec Revenue-Sports Programs - Youth	$669,399	$725,936	$783,768	$481,445	$449,370
	Rec Revenue-Senior Program	$69,337	$71,825	$81,494	$98,687	$98,687
	Rec Revenue-Adapt Rec Prog	$88,697	$77,324	$71,467	$66,695	$71,420
	Rec Revenue-Special Events	$139,160	$145,795	$197,594	$270,750	$164,300
	Rec Revenue-Teen Program	$99,876	$78,400	$89,991	$89,500	$92,500
	Rec Retl-Txb-Teen Program	$153	$167	($1)	$0	$0
	Rio Vista Rec Center Memberships	$758,701	$774,397	$819,999	$758,939	$829,500
	Rio Vista Retail Sales	$648	$452	$357	$5,658	$500
	Rio Vista Program Revenues	$1,235	$1,427	$2,875	$74,776	$3,000
	Library Services Revenues	$0	$0	($87)	$0	$0
	Library Copy/Print Fees - Main	$3,206	$8,430	$10,874	$9,000	$9,000
	Library Copy/Print Fees - Branch	$4,394	$8,320	$4,989	$6,500	$8,000
	Recycling Program Revenue	$0	$0	$1,770	$10,807	$2,000
	Fees for General Services	$14,597	$11,660	$16,513	$8,000	$0
	Fees for Gen Svcs-Fire	$423,416	$433,627	$428,176	$215,000	$0
	Fees for General Svcs-Police	$73,973	$41,005	$65,766	$50,000	$50,000
	Fees For Gen Svcs-CD Dept	$5,852	$0	$0	$0	$0
	Training Revenue	$0	$10,055	$26,640	$0	$0
	Diversity Committee Revenue	$0	$338	$0	$0	$0
	Passport Photo Fees	($39)	($15)	$0	$0	$0
	COBRA Health Ins Contrib	$82	$0	$554	$0	$0
	Lien Filing Fees	$72	$2,322	$1,330	$0	$0
	In Kind Revenues	$300	$0	$0	$0	$0
	Adv Sales-CS Brochure	$6,293	$0	$0	$0	$0
	Allocated Interdept Svc Chrgs	$10,915,987	$11,137,567	$12,340,428	$12,073,111	$12,743,337

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	CIP Engineering Charges	$1,913,484	$1,297,194	$1,609,945	$1,778,454	$1,719,859
	CIP Finance Charges	$127,420	$90,000	$120,000	$120,000	$120,000
	Subtotal - Charges for Service	**$21,114,496**	**$20,800,158**	**$22,674,040**	**$23,441,353**	**$23,407,060**
Fines & Forfeitures						
	Court Fines and Forfeitures	$972,864	$1,081,370	$1,114,866	$900,000	$925,000
	Traffic School Receipts	$677,459	$684,251	$469,456	$350,000	$400,000
	Code Enforcement Fines	$65,505	$75,696	$39,031	$25,000	$50,000
	Deferred Prosecution Fees	$33,377	$23,950	$28,920	$30,000	$20,000
	Incarceration Fees	$109,576	$172,400	$153,343	$110,000	$130,000
	Enhanced School Zone Fines	$2,190	$5,404	$3,720	$3,000	$3,000
	Red Light Process Svc Fee	$9,285	$9,201	$8,228	$351	$0
	Red Light Admin Fees	$97,319	$100,561	$49,934	$2,945	$0
	Court Fines-Public Safety-PD	$98,932	$186,537	$135,623	$170,347	$173,709
	Court Fines-Public Safety-Attorney	$24,732	$46,634	$33,905	$16,200	$40,000
	Court Fines-Police-Safety Equipment	$0	$0	$13,953	$15,600	$15,908
	Library Fines and Forfeitures - Main	$76,837	$87,603	$93,519	$85,000	$85,000
	Library Fines and Forfeitures - Branch	$90,146	$104,185	$119,097	$110,000	$122,112
	False Alarm Fines-Police	$86,250	$60,242	$49,913	$60,000	$60,000
	PD Impound Admin Fee	$175,804	$175,500	$207,900	$100,000	$100,000
	False Alarm Fines-Fire	$5,476	$0	$0	$900	$0
	Subtotal - Fines & Forfeitures	**$2,525,753**	**$2,813,535**	**$2,521,407**	**$1,979,343**	**$2,124,729**
Interest Income						
	Interest Income	$508,055	$253,410	$189,737	$175,000	$175,000
Intergovernmental Revenue						
	State Shared Sales Tax	$10,137,682	$9,653,045	$12,087,651	$12,620,000	$13,136,907
	Urban Revenue Sharing	$17,469,936	$13,408,996	$13,231,006	$15,735,981	$16,994,859
	Peoria Distr Share-Pool	$181,434	$88,484	$158,559	$183,667	$220,667
	Intergovtl Partic-PD	$75	($55)	$0	$0	$0
	Library Intergovtl Revenues	$94,639	$73,381	$67,431	$65,000	$65,000
	Grant Revenue	$50,000	$0	$0	$4,500	$0
	Grant Revenue-Comm Svc	$7,502	$7,606	$7,928	$7,975	$0
	Grant Revenue - Police	$12,000	$0	$0	$0	$0
	Grant Revenue - Federal	$9,077	$0	$2,248	$0	$0
	Auto Lieu Tax	$4,634,263	$4,339,412	$4,944,181	$5,107,490	$5,215,662
	Subtotal - Intergovernmental Revenue	**$32,596,608**	**$27,570,869**	**$30,499,004**	**$33,724,613**	**$35,633,095**
Licenses & Permits						
	Bldg Permit & Insp-Commercial	$174,200	$182,864	$273,185	$325,000	$331,500
	Bldg Permit & Insp-Residential	$559,791	$556,754	$826,837	$1,050,000	$1,000,000
	Occupational Business License	$51,390	$50,197	$55,029	$53,233	$54,284
	Sales Tax Licenses	$613,875	$666,600	$748,855	$641,294	$653,950
	Fire Code Revenues	$41,710	$42,564	$46,995	$45,000	$45,000
	Liquor Licenses and Permits	$75,595	$71,549	$78,253	$73,000	$73,000
	Alarm Permits	$34,470	$42,689	$44,210	$40,000	$25,000
	Utility Revocable Permits	$7,832	$3,700	$300	$600	$0
	Park Permits-Sports Prg	$29,785	$31,310	$30,360	$28,000	$28,000
	Field Permits-Sports Prg	$7,409	$10,076	($1,470)	$4,000	$4,000
	Off-Track Betting License	$1,400	$600	$400	$1,000	$1,000
	Telecommunications License	$2,500	$0	$250	$0	$0
	Subtotal - Licenses & Permits	**$1,599,957**	**$1,658,903**	**$2,103,205**	**$2,261,127**	**$2,215,734**
Miscellaneous Income						
	Misc Police Revenues	$110,270	$137,097	$290,228	$75,000	$75,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Reimb Revenue-General	$149,271	$1,113,493	$41,723	$30,000	$30,000
	State Fire Reimbursement	$91,378	$67,984	$134,818	$90,000	$90,000
	Reimb from Workers Comp	$71,414	$6,174	$6,259	$0	$0
	Reimbursement-Jury Duty	$79	$77	$291	$50	$0
	Reimbursement for O/T	$5,150	$9,341	$6,529	$25,000	$25,000
	Reimb-Damage to City Prop.	$10	$0	$0	$0	$0
	Reimb-Comm Svcs	$0	$0	$0	$10,000	$10,000
	Reimbursement-Prop Taxes	$1,387	$0	$0	$0	$0
	Reimb-Park Maint Fees	$16,262	$0	$0	$0	$0
	Reimbursement-Recording Fees	$318	$0	$0	$0	$0
	Reimb Rev-Courier Fees	$324	$0	$0	$0	$0
	Reimb Rev-Empl Overpymt	$0	$2,935	$0	$0	$0
	Repymt Zone Revenues	$0	$113,123	$490,235	$0	$0
	Contributions - General	$1,800	$0	$0	$0	$0
	Contributions-Comm. Svcs.	$0	$0	$0	$37,690	$0
	Cash Over/Short	($2,356)	($301)	($816)	$0	$0
	Cash Over/Short-Comm Svcs	($6)	$16	$44	$0	$0
	Misc A/R Penalties	$87,092	$64,153	$2,869	$5,000	$5,000
	Auction Proceeds	$40,817	$43,920	$33,535	$15,000	$15,000
	Other Revenue	$55,361	$408,296	$216,218	$17,000	$15,000
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Miscellaneous Income	**$628,571**	**$1,966,307**	**$1,221,933**	**$724,740**	**$685,000**
Rents						
	General Rent Revenue	$33,426	$31,695	$40,576	$30,000	$30,000
	Rio Vista Ramada Rentals	$62,695	$65,960	$66,515	$68,000	$70,000
	Pioneer Park Ramada Rentals	$0	$0	$0	$0	$72,060
	Rio Vista Field Permits/Rental	$45,656	$51,309	$72,992	$58,000	$93,800
	Pioneer Park Field Permits/Rental	$0	$0	$0	$0	$106,800
	Rio Vista Concessions Rent	$32,039	$26,522	$29,654	$27,000	$28,000
	Pioneer Park Concessions Rent	$0	$0	$0	$0	$22,000
	Rio Vista Rec Center Rentals	$123,441	$112,558	$117,962	$110,951	$120,000
	Rent Rev-Swim Pool	$14,350	$12,439	$12,356	$12,439	$15,239
	Rent Rev-Comm Center	$15,354	$22,491	$22,053	$26,500	$52,374
	Rent Revenue - Salty Senoritas	$29,325	$29,313	$33,920	$29,500	$29,500
	Rent Revenue - Alter Group	$47,564	$49,863	$51,058	$30,000	$0
	Rent-AZ Broadway Theater(KLOS)	$7,331	$0	$0	$0	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$10,106	$0	$39,346	$12,000	$0
	Subtotal - Rents	**$421,289**	**$402,150**	**$486,432**	**$404,390**	**$639,773**
Revenues						
	Rec Revenue-Special Events	$0	$0	$0	$0	$105,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($68,479)	$0	$0	$0
	Total - General Fund	**$97,646,683**	**$91,428,799**	**$99,832,185**	**$104,019,192**	**$106,935,471**
Half-Cent Sales Tax Fund						
Taxes						
	Sales Tax-Advertising	$13,212	$12,814	$13,875	$13,500	$13,500
	Sales Tax-Constr Contracting	$1,264,166	$891,952	$918,257	$1,050,000	$950,000
	Sales Tax-Job Printing	$5,364	$3,559	$3,586	$3,750	$3,750

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Sales Tax-Publishing	$57,874	$45,730	$45,143	$45,000	$45,000
	Sales Tax-Restaurants/Bars	$1,270,670	$1,225,128	$1,388,827	$1,450,000	$1,493,308
	Sales Tax-Rent/Tangible Prop	$139,575	$127,635	$160,424	$150,000	$153,000
	Sales Tax-Commercial Rental	$820,077	$742,661	$833,566	$900,000	$918,000
	Sales Tax-Vehicle Rental	$159,281	$133,893	$138,218	$140,000	$140,000
	Sales Tax-Hotels/Motels	$61,926	$59,118	$67,944	$68,889	$68,000
	Sales Tax-Apts/Rm House/Resid	$530,852	$508,111	$637,958	$700,000	$720,907
	Sales Tax-Trailer Courts	$82,264	$74,462	$78,414	$79,050	$80,631
	Sales Tax-Retail	$7,460,915	$7,429,903	$8,746,820	$9,025,000	$9,345,675
	Sales Tax-Amusements	$145,505	$138,555	$160,083	$155,000	$159,630
	Sales Tax-Utilities	$1,046,411	$924,644	$1,095,679	$1,075,000	$1,085,608
	Sales Tax-Cable T.V.	$0	$10	$0	$0	$0
	Sales Tax-Telecommunication	$390,406	$327,319	$362,278	$350,000	$363,907
	Sales Tax-Penalties/Interest	$48,529	$50,377	$56,846	$62,500	$37,500
	Sales Tax Recoveries	$250,696	$253,723	$93,640	$100,000	$137,500
	Use Tax	$104,081	$103,124	$157,362	$150,000	$137,500
	Subtotal - Taxes	**$13,851,803**	**$13,052,716**	**$14,958,919**	**$15,517,689**	**$15,853,416**
	Interest Income					
	Interest Income	$154,882	$77,084	$58,254	$50,000	$60,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($20,652)	$0	$0	$0
	Total - Half-Cent Sales Tax Fund	**$14,006,685**	**$13,109,148**	**$15,017,174**	**$15,567,689**	**$15,913,416**
Transportation Sales Tax Fund						
	Taxes					
	Sales Tax-Advertising	$7,928	$7,689	$8,326	$8,100	$8,100
	Sales Tax-Constr Contracting	$758,469	$535,199	$550,972	$630,000	$570,000
	Sales Tax-Job Printing	$3,218	$2,136	$2,152	$2,250	$2,250
	Sales Tax-Publishing	$34,721	$27,441	$27,089	$27,000	$27,000
	Sales Tax-Transp for Hire	$0	$0	$0	$294	$0
	Sales Tax-Restaurants/Bars	$761,985	$734,632	$832,830	$870,000	$895,985
	Sales Tax-Rent/Tangible Prop	$83,693	$76,560	$96,249	$90,000	$91,800
	Sales Tax-Commercial Rental	$492,111	$445,634	$500,197	$540,000	$550,800
	Sales Tax-Vehicle Rental	$95,577	$80,248	$82,941	$84,000	$84,000
	Sales Tax-Hotels/Motels	$74,292	$70,902	$81,487	$82,667	$81,600
	Sales Tax-Apts/Rm House/Resid	$318,138	$304,541	$382,601	$420,000	$432,545
	Sales Tax-Trailer Courts	$49,355	$44,670	$47,054	$47,430	$48,379
	Sales Tax-Retail	$4,477,202	$4,458,218	$5,247,977	$5,415,000	$5,607,405
	Sales Tax-Amusements	$87,251	$83,086	$95,996	$93,000	$95,778
	Sales Tax-Utilities	$627,847	$554,729	$657,592	$645,000	$651,365
	Sales Tax-Cable T.V.	$0	$6	$0	$0	$0
	Sales Tax-Telecommunication	$234,275	$196,351	$217,390	$210,000	$218,345
	Sales Tax-Penalties/Interest	$0	$0	$0	$37,500	$22,500
	Sales Tax Recoveries	$150,536	$92,476	$56,539	$60,000	$82,500
	Use Tax	$62,453	$61,840	$94,426	$90,000	$82,500
	Subtotal - Taxes	**$8,319,051**	**$7,776,356**	**$8,981,815**	**$9,352,241**	**$9,552,852**
	Interest Income					
	Interest Income	$225,750	$167,580	$129,009	$110,000	$125,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$11,526	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($30,102)	$0	$0	$0
	Total - Transportation Sales Tax Fund	**$8,544,800**	**$7,913,834**	**$9,110,824**	**$9,473,767**	**$9,677,852**
	Information Technology Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$8,409,309	$6,940,032	$6,732,027	$6,934,981	$7,550,713
	Interest Income					
	Interest Income	$20,836	$5,964	$3,649	$2,000	$1,000
	Miscellaneous Income					
	Reimb Revenue-General	$10,578	$9,584	$364	$8,955	$0
	Reimbursement-Jury Duty	$108	$180	$132	$0	$0
	Auction Proceeds	$0	$13,838	$0	$0	$0
	Other Revenue	$870	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$11,557**	**$23,602**	**$496**	**$8,955**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($2,778)	$0	$0	$0
	Total - Information Technology Fund	**$8,441,703**	**$6,966,820**	**$6,736,172**	**$6,945,936**	**$7,551,713**
	Economic Development Reserve Fund					
	Interest Income					
	Interest Income	$3,944	$2,205	$1,788	$6,000	$7,500
	Intergovernmental Revenue					
	Grant Revenue	$0	$0	$1,370	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($526)	$0	$0	$0
	Total - Economic Development Reserve Fund	**$3,944**	**$1,679**	**$3,158**	**$6,000**	**$7,500**
	Information Technology Reserve Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$509,100	$477,800	$533,066	$635,308	$701,397
	Interest Income					
	Interest Income	$25,908	$9,626	$10,525	$9,000	$2,000
	Miscellaneous Income					
	Auction Proceeds	$7,495	$292	$11,567	$9,583	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($3,455)	$0	$0	$0
Total - Information Technology Reserve Fund		**$542,502**	**$484,263**	**$555,159**	**$653,891**	**$703,397**
Facilities Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$5,746,400	$5,536,507	$5,280,628	$5,895,231	$5,892,130
	Interest Income					
	Interest Income	$10,748	$7,445	$2,004	$0	$100
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$1,040	$0
	Reimb from Workers Comp	$2,338	$0	$0	$0	$0
	Reimbursement-Jury Duty	$36	$24	$0	$0	$0
	Other Revenue	$331	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$2,705**	**$24**	**$0**	**$1,040**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($1,433)	$0	$0	$0
	Total - Facilities Fund	**$5,759,853**	**$5,542,543**	**$5,282,632**	**$5,896,271**	**$5,892,230**
Fleet Maintenance Fund						
	Charges for Service					
	Recycling Program Revenue	$506	$1,741	$2,324	$2,576	$0
	Interdepartmental Svc Chg	$4,319,592	$4,730,935	$4,956,781	$5,105,593	$5,248,340
	Subtotal - Charges for Service	**$4,320,098**	**$4,732,676**	**$4,959,105**	**$5,108,169**	**$5,248,340**
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$3,556	$0	$0
	Reimb from Workers Comp	$3,156	$0	$0	$0	$0
	Reimbursement-Jury Duty	$60	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$3,216**	**$0**	**$3,556**	**$0**	**$0**
	Total - Fleet Maintenance Fund	**$4,323,314**	**$4,732,676**	**$4,962,661**	**$5,108,169**	**$5,248,340**
Fleet Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$1,753,714	$271,406	$1,091,358	$1,506,892	$1,708,688
	Interest Income					
	Interest Income	$117,658	$58,085	$48,302	$32,000	$37,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	$196,280	$192,010	$0	$0	$0
	Miscellaneous Income					
	Gain on Disp of FA-Genl Govt	$0	$2,747	$0	$0	$0
	Gain on Disp of FA-Rec	$0	$6,028	$0	$0	$0
	Gain on Disp of FA-Fire	$0	$1,812	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Gain on Disp of FA-Pub Wrks	$0	$66,053	$0	$0	$0
	Auction Proceeds	$0	$0	$9,060	$48,462	$0
	Subtotal - Miscellaneous Income	**$0**	**$76,640**	**$9,060**	**$48,462**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($15,689)	$0	$0	$0
	Total - Fleet Reserve Fund	**$2,067,652**	**$582,453**	**$1,148,720**	**$1,587,354**	**$1,745,688**
Debt Service Fund						
	Taxes					
	Property Tax	$23,564,788	$19,533,972	$16,735,182	$14,217,934	$13,219,479
	SRP In-lieu Tax	$211,242	$210,873	$207,843	$106,610	$30,000
	Subtotal - Taxes	**$23,776,030**	**$19,744,845**	**$16,943,025**	**$14,324,544**	**$13,249,479**
	Assessment Revenue					
	Assessment Principal	$391,574	$409,691	$431,477	$0	$0
	Assessment Interest	$54,307	$33,325	$11,298	$0	$0
	Assessment Penalties	$1,183	$1,207	$1,230	$0	$0
	Assessment Admin Charges	$0	$5	$355	$0	$0
	Subtotal - Assessment Revenue	**$447,064**	**$444,227**	**$444,360**	**$0**	**$0**
	Interest Income					
	Interest Income	$222,496	$121,115	$98,239	$91,516	$75,780
	Miscellaneous Income					
	Reimb Revenue-General	$100,000	$0	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($29,587)	$0	$0	$0
	Total - Debt Service Fund	**$24,545,589**	**$20,280,601**	**$17,485,625**	**$14,416,060**	**$13,325,259**
Bond Fund						
	Interest Income					
	Interest Income	$537,708	$179,360	$104,377	$106,500	$76,200
	Miscellaneous Income					
	Reimb Revenue-General	$3,231,502	$0	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($12,262)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds	$29,170,000	$0	$14,715,000	$35,510,000	$7,318,614
	Bond Proceeds -	$495,890	$0	$645,188	$1,039,481	$0
	Proceeds of Refunding Bonds	$0	$0	$13,690,000	$0	$0
	Subtotal - Bond Proceeds	**$29,665,890**	**$0**	**$29,050,188**	**$36,549,481**	**$7,318,614**
	Total - Bond Fund	**$33,435,100**	**$167,098**	**$29,154,564**	**$36,655,981**	**$7,394,814**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
Commercial Sanitation Fund						
Charges for Service						
	Utility Late Fee Charges	$2,614	$3,111	$2,528	$2,400	$2,400
	Field Trip Svc Fee-Utilities	$12,311	$12,685	$15,458	$15,000	$15,000
	Recycling Program Revenue	$4,262	$672	$1,568	$15,000	$15,000
	Commercial Sanitation Fees	$998,522	$851,736	$841,326	$830,000	$825,000
	Roll-Off Sanitation Fees	$561,741	$421,239	$476,167	$490,000	$550,000
	San Fees-Comm Multi-Fam Clc	$718,029	$667,448	$731,335	$740,000	$740,000
	Commercial Recycling Fees	$0	$0	$0	$125,000	$125,000
	Subtotal - Charges for Service	**$2,297,479**	**$1,956,891**	**$2,068,382**	**$2,217,400**	**$2,272,400**
Interest Income						
	Interest Income	$15,445	$11,131	$8,840	$7,000	$6,500
Miscellaneous Income						
	Reimbursement-Jury Duty	$0	$60	$0	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($2,059)	$0	$0	$0
Total - Commercial Sanitation Fund		**$2,312,924**	**$1,966,022**	**$2,077,222**	**$2,224,400**	**$2,278,900**
Residential Sanitation Fund						
Charges for Service						
	Utility Late Fee Charges	$54,366	$55,541	$55,444	$55,000	$55,000
	Recycling Program Revenue	$324,540	$508,803	$521,691	$430,000	$450,000
	Special Haul Fees	$26,335	$26,223	$25,410	$26,000	$26,000
	San Fees-Res Multi-Fam Clc	$222,253	$201,834	$219,860	$203,000	$203,000
	San Fees-Automated Clc	$8,802,271	$8,454,108	$8,860,216	$8,000,000	$8,100,000
	Allocated Interdept Svc Chrgs	$98,536	$118,939	$91,146	$101,274	$109,251
	Subtotal - Charges for Service	**$9,528,300**	**$9,365,449**	**$9,773,767**	**$8,815,274**	**$8,943,251**
Interest Income						
	Interest Income	$19,996	$22,973	$26,668	$26,000	$27,500
Miscellaneous Income						
	Reimb Revenue-General	$0	$0	$0	$500	$0
	Reimbursement-Jury Duty	$0	$0	$0	$72	$0
	Subtotal - Miscellaneous Income	**$0**	**$0**	**$0**	**$572**	**$0**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($2,666)	$0	$0	$0
Total - Residential Sanitation Fund		**$9,548,297**	**$9,385,756**	**$9,800,435**	**$8,841,846**	**$8,970,751**
Sanitation Equipment Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$614,302	$649,695	$872,474	$1,003,736	$849,292
Interest Income						
	Interest Income	$49,979	$21,481	$18,456	$18,790	$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Miscellaneous Income					
	Gain on Disposal of F/A	$0	$38,164	$0	$0	$0
	Auction Proceeds	$250	$0	$5,651	$41,789	$0
	Subtotal - Miscellaneous Income	**$250**	**$38,164**	**$5,651**	**$41,789**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($6,664)	$0	$0	$0
	Total - Sanitation Equipment Reserve Fund	**$664,531**	**$702,675**	**$896,581**	**$1,064,315**	**$859,292**
	Sports Complex Fund					
	Charges for Service					
	Sports Complex Program Revenue	$136,087	$145,790	$143,827	$145,000	$155,000
	Recycling Program Revenue	$0	$0	$0	$114	$0
	In Kind Revenues	$58,108	$12,000	$68,718	$0	$0
	Ticket Sales-Spring Trg	$453,908	$430,319	$415,165	$476,000	$476,000
	Ticket Sales-Premium	$30,000	$30,000	$30,000	$0	$0
	Ticket Sales- Facility Surchg	$171,599	$156,572	$158,361	$170,000	$180,000
	Ticket Sales- Non Gen Admiss Surchg	$0	$0	$0	$58,500	$58,500
	Ticket.com Annual Fee	$10,000	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$55,460	$40,626	$49,415	$10,000	$10,000
	Program Sales	$11,889	$11,541	$10,470	$12,000	$12,000
	Adv Sales-BB Std/Sp Trng	$294,417	$288,192	$330,266	$334,000	$326,000
	Adv Sales-BB Std-Non Sp Trn	$6,743	$8,286	$8,150	$8,000	$8,000
	Interdepartmental Svc Chg	$68,177	$59,107	$33,690	$30,548	$76,342
	Subtotal - Charges for Service	**$1,296,388**	**$1,192,432**	**$1,258,061**	**$1,254,162**	**$1,311,842**
	Interest Income					
	Interest Income	$15,724	$12,006	$10,550	$7,325	$6,300
	Miscellaneous Income					
	Reimbursement-Jury Duty	$480	$40	$0	$0	$0
	Other Revenue	$0	$0	$2,750	$0	$0
	Subtotal - Miscellaneous Income	**$480**	**$40**	**$2,750**	**$0**	**$0**
	Rents					
	General Rent Revenue	$33,993	$27,646	$52,342	$50,000	$50,000
	Genl Rent Rev-Sp Cmplx	$64,490	$45,498	$56,589	$85,000	$70,000
	Rent Revenue - Chili Davis	$144,708	$82,737	$7,202	$14,663	$0
	Rent Rev-Fields	$150,938	$185,050	$176,581	$185,000	$185,000
	Rent Rev-Fld/Clh/Padres	$70,358	$69,724	$54,258	$5,000	$90,000
	Rent Rev-Fld/Clh/Mariners	$68,848	$65,238	$89,326	$20,000	$90,000
	Rent Rev-Stadium	$66,530	$51,586	$69,189	$80,000	$80,000
	Rent Rev-Novelties/Sp Tr	$188,235	$128,160	$131,648	$150,000	$150,000
	Rent Rev/Stad Concssn/Sp Tr	$522,595	$517,912	$567,065	$595,000	$595,000
	Rent Rev/Stad Conc/Non Sp Tr	$33,326	$42,904	$62,155	$50,000	$50,000
	Rent Rev-Parking/Sp Tr	$227,839	$208,382	$217,987	$236,000	$236,000
	Rent Rev-Parking/Non Sp Tr	$0	$0	$0	$2,500	$2,500
	Subtotal - Rents	**$1,571,860**	**$1,424,837**	**$1,484,343**	**$1,473,163**	**$1,598,500**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($2,097)	$0	$0	$0
	Total - Sports Complex Fund	**$2,884,451**	**$2,627,218**	**$2,755,704**	**$2,734,650**	**$2,916,642**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
Streets Fund						
Taxes						
	Sales Tax-Utilities	$3,139,823	$2,774,447	$3,287,657	$3,225,000	$3,286,725
Charges for Service						
	Reimb for O/S Inspec O/T	$0	$0	$359	$181	$0
	Recycling Program Revenue	$0	$0	$0	$706	$0
	Street Sign Revenue	$28,551	$89,477	$31,324	$35,000	$25,000
	Street Light Shields/Relocation Fee	$450	$150	$0	$0	$0
	Street Mnt Fees-Solid Waste	$6,248	$0	$0	$0	$0
	Street Cut Surcharge	($1,521)	$1,000	$2,500	$0	$2,000
	Fog Seal Revenues	$1,505	$3,436	$3,833	$6,000	$4,000
	Fees for General Services	$0	$0	$1	$0	$0
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$295,000	$295,000
	CIP Engineering Charges	$114,840	$99,905	$91,485	$75,000	$100,000
	Subtotal - Charges for Service	**$445,074**	**$488,968**	**$424,502**	**$411,887**	**$426,000**
Interest Income						
	Interest Income	$111,928	$68,285	$54,155	$50,000	$75,000
Intergovernmental Revenue						
	Highway User Revenue	$7,852,103	$7,231,157	$7,714,173	$7,854,000	$8,011,080
Miscellaneous Income						
	Reimb Revenue-General	$0	$695	$0	$1,193	$0
	Reimb-Damage to City Prop.	$973	$75	$0	$0	$0
	Other Revenue	$0	$4,984	$0	$0	$0
	Subtotal - Miscellaneous Income	**$973**	**$5,754**	**$0**	**$1,193**	**$0**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($15,172)	$0	$0	$0
	Total - Streets Fund	**$11,549,900**	**$10,553,440**	**$11,480,488**	**$11,542,080**	**$11,798,805**
Transit Fund						
Charges for Service						
	Transit Collections	$32,218	$34,457	$26,799	$25,000	$25,000
	Advertising-Bus Shelters	$13,588	$6,222	$15,903	$8,000	$8,000
	Subtotal - Charges for Service	**$45,806**	**$40,679**	**$42,702**	**$33,000**	**$33,000**
Interest Income						
	Interest Income	$1,631	$1,193	$2,520	$3,000	$3,000
Intergovernmental Revenue						
	Local Transportation Aid	$375,639	$0	$0	$0	$0
	Grant Revenue	$0	$0	$100,722	$38,211	$0
	Grant Revenue - Federal	$152,526	$91,345	$21,357	$150,646	$100,220
	Subtotal - Intergovernmental Revenue	**$528,165**	**$91,345**	**$122,079**	**$188,857**	**$100,220**
Miscellaneous Income						
	Reimb Revenue-General	$19,798	$157,731	$32,502	$30,000	$20,000
	Reimbursement-Jury Duty	$0	$0	$0	$40	$0
	Subtotal - Miscellaneous Income	**$19,798**	**$157,731**	**$32,502**	**$30,040**	**$20,000**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($200)	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Total - Transit Fund	**$595,400**	**$290,747**	**$199,803**	**$254,897**	**$156,220**
Wastewater Fund						
	Charges for Service					
	Utility Late Fee Charges	$75,616	$76,625	$78,628	$80,000	$80,000
	Wastewater Fees	$15,369,030	$14,109,411	$15,648,747	$17,500,000	$17,900,000
	EPA Mandate Fee	$828,357	$793,970	$847,522	$845,000	$850,000
	Interdepartmental Svc Chg	$85,808	$67,925	$45,277	$43,760	$91,869
	Allocated Interdept Svc Chrgs	$1,715,009	$1,864,054	$1,573,434	$1,248,773	$895,390
	Subtotal - Charges for Service	**$18,073,820**	**$16,911,985**	**$18,193,608**	**$19,717,533**	**$19,817,259**
	Interest Income					
	Interest Income	$98,317	$51,269	$41,447	$31,000	$32,000
	Miscellaneous Income					
	Reimb Revenue-General	$717,733	$56,437	$49,213	$20,000	$20,000
	Donations of Capital Assets	$23,584,042	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$24,301,775**	**$56,437**	**$49,213**	**$20,000**	**$20,000**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($13,110)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds -	$0	$0	$550,859	$0	$0
	Proceeds of Refunding Bonds	$0	$0	$6,187,824	$0	$0
	Forgiveness of Contracts Pay	$632,338	$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$632,338**	**$0**	**$6,738,683**	**$0**	**$0**
	Total - Wastewater Fund	**$43,106,250**	**$17,006,581**	**$25,022,950**	**$19,768,533**	**$19,869,259**
Water Fund						
	Charges for Service					
	Non-Potable Water Fees	$0	$94,375	$247,738	$235,000	$235,000
	Reclaimed Water Fees	$519,694	$456,432	$515,769	$580,000	$690,000
	Water Fees	$28,545,844	$26,338,554	$30,905,506	$31,800,000	$32,700,000
	Utility Late Fee Charges	$113,495	$108,535	$110,731	$110,000	$110,000
	New Service Fee-Water	$302,836	$287,903	$314,564	$275,000	$290,000
	Water Meter Charges	$130,664	$137,663	$208,000	$180,000	$200,000
	Disconnect/Reconnect Fees	$387,780	$344,460	$338,216	$240,000	$240,000
	Damaged Property Fees	$13,025	$9,023	$12,705	$12,000	$12,000
	Utility Delinquent Letter Fee	$49,153	$46,852	$47,639	$48,000	$48,000
	Utilities Tampering Fees	$6,245	$12,280	$9,920	$10,000	$10,000
	Field Trip Svc Fee-Utilities	$3,272	$3,952	$6,570	$10,000	$10,000
	ADWR Water Resource Fee	$0	$0	$203,254	$0	$0
	Quintero WTP Fees	$362,408	$555,830	$969,404	$256,800	$256,800
	Recycling Program Revenue	$0	$0	$1,565	$30,000	$30,000
	Fees for General Services	$8,580	$11,177	$7,461	$5,000	$5,000
	Lien Filing Fees	$1,384	$592	$312	$200	$500
	Interdepartmental Svc Chg	$123,310	$80,632	$53,568	$88,037	$88,608
	Allocated Interdept Svc Chrgs	$17,670	$0	$17,670	$12,235	$12,235
	Subtotal - Charges for Service	**$30,585,360**	**$28,488,261**	**$33,970,592**	**$33,892,272**	**$34,938,143**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Interest Income					
	Interest Income	$241,395	$147,798	$130,814	$118,000	$119,000
	Miscellaneous Income					
	Reimb Revenue-General	$332,268	$12,680	$0	$250	$0
	Reimb from Workers Comp	$6,181	$0	$0	$0	$0
	Reimbursement-Jury Duty	$0	$0	$60	$0	$0
	Donations of Capital Assets	$26,003,039	$0	$0	$0	$0
	Gain on Disposal of F/A	$0	$14,559	$0	$0	$0
	Auction Proceeds	$25	$0	$3,225	$3,321	$0
	Other Revenue	$2	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$26,341,515**	**$27,239**	**$3,285**	**$3,571**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($32,188)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds -	$0	$0	$1,521,597	$0	$0
	Proceeds of Refunding Bonds	$0	$0	$17,092,176	$0	$0
	Forgiveness of Contracts Pay	$747,400	$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$747,400**	**$0**	**$18,613,773**	**$0**	**$0**
	Total - Water Fund	**$57,915,670**	**$28,631,110**	**$52,718,465**	**$34,013,843**	**$35,057,143**
Impact Fees Fund						
	Charges for Service					
	Neighborhood Park Dev Fees	$618,336	$433,825	$774,396	$1,025,927	$853,146
	Citywide Park/Rec Fac Dev Fee	$391,806	$374,357	$576,241	$745,717	$620,046
	Open Space Dev Fee	$55,431	$46,624	$31,784	$0	$0
	River Corridors/Trails Dev Fee	$96,759	$62,562	$46,021	$0	$0
	Library Dev Fees	$109,019	$91,055	$141,803	$167,479	$139,194
	Law Enforcement Dev Fees	$318,921	$177,679	$356,889	$403,341	$319,485
	Fire & Emergency Dev Fees	$470,248	$268,222	$513,569	$557,019	$441,180
	Streets Dev Fee	$3,800,379	$2,294,152	$4,342,378	$4,622,426	$3,963,799
	Intersection Dev Fee	$141,101	$68,373	$256,963	$530,315	$546,190
	General Government Dev Fee	$391,226	$231,634	$184,668	$131	$0
	Water Expansion Fees	$898,045	$1,111,092	$1,605,063	$1,380,000	$1,450,000
	Water Resource Project Fee	$258,463	$208,152	$388,535	$317,000	$330,000
	Wastewater Expansion Fees	$460,210	$519,607	$973,211	$750,000	$800,000
	Solid Waste Dev Fees	$120,700	$117,117	$70,734	$0	$0
	Subtotal - Charges for Service	**$8,130,644**	**$6,004,450**	**$10,262,256**	**$10,499,355**	**$9,463,040**
	Interest Income					
	Interest Income	$550,274	$286,711	$236,884	$204,646	$154,232
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($73,375)	$0	$0	$0
	Total - Impact Fees Fund	**$8,680,919**	**$6,217,786**	**$10,499,140**	**$10,704,001**	**$9,617,272**
Improvement District Fund						
	Assessment Revenue					
	Assessment Principal	$1,297,782	$1,403,401	$1,345,622	$1,189,212	$325,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Assessment Interest	$467,946	$349,163	$266,292	$214,214	$149,600
	Assessment Penalties	$1,221	$4,618	$11,829	$3,625	$0
	Assessment Admin Charges	$155	$30	($777)	$1,800	$1,000
	Subtotal - Assessment Revenue	**$1,767,104**	**$1,757,213**	**$1,622,966**	**$1,408,851**	**$475,600**
	Interest Income					
	Interest Income	$7,731	$2,356	$1,325	$1,103	$250
	Miscellaneous Income					
	Developer Contributions	$0	($40,190)	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($648)	$0	$0	$0
	Total - Improvement District Fund	**$1,774,835**	**$1,718,730**	**$1,624,291**	**$1,409,954**	**$475,850**
Insurance Reserve Fund						
	Charges for Service					
	Employee Health Ins Contrib	$872,477	$1,816,259	$2,076,178	$2,363,338	$2,465,942
	COBRA Health Ins Contrib	$143,219	$216,560	$264,184	$150,000	$212,306
	Interdepartmental Svc Chg	$2,294,682	$2,063,691	$2,617,820	$2,469,537	$2,584,864
	Employer Health Ins Contrib	$5,668,060	$9,755,685	$10,827,210	$11,600,000	$12,121,558
	Employer Workers Comp Contrib	$0	$735,614	$949,498	$1,100,009	$1,296,198
	Subtotal - Charges for Service	**$8,978,439**	**$14,587,808**	**$16,734,890**	**$17,682,884**	**$18,680,868**
	Interest Income					
	Interest Income	$100,757	$67,865	$56,365	$54,180	$61,500
	Miscellaneous Income					
	Reimb Revenue-General	$502,089	$18,504	$7,475	$0	$0
	Reimbursement-Jury Duty	$0	$0	$40	$0	$0
	Reimb-Damage to City Prop.	$121,092	$160,098	$166,385	$58,928	$0
	Reimbursement-Claims	$0	$1,815	$10,599	$25,727	$0
	Other Revenue	$0	$0	$3,509	$0	$0
	Subtotal - Miscellaneous Income	**$623,181**	**$180,417**	**$188,008**	**$84,655**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($13,435)	$0	$0	$0
	Total - Insurance Reserve Fund	**$9,702,376**	**$14,822,655**	**$16,979,263**	**$17,821,719**	**$18,742,368**
Housing Fund						
	Interest Income					
	Interest Income	$1,592	$1,546	$96	$82	$82
	Intergovernmental Revenue					
	HUD Operating Subsidy - CY	$177,710	$209,878	$140,461	$327,871	$327,871
	HUD Admin Fees-Portable	$97,324	$0	$0	$0	$0
	Grant Revenue - Federal	$657,243	$626,269	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$932,277**	**$836,147**	**$140,461**	**$327,871**	**$327,871**
	Miscellaneous Income					
	Other Revenue	$180,888	$0	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Rents					
	Housing Rent	$88,553	$0	$0	$0	$0
	Total - Housing Fund	**$1,203,310**	**$837,693**	**$140,557**	**$327,953**	**$327,953**
Grant Fund						
	Interest Income					
	Interest Income	$2,170	$3,126	$1,666	$4,400	$1,000
	Intergovernmental Revenue					
	Intergovtl Participation	$0	$0	$0	$0	$3,000,000
	Grant Revenue	$509,391	$646,072	$1,098,095	$615,496	$503,512
	Grant Revenue - Federal	$3,225,083	$3,694,926	$1,736,813	$2,240,269	$2,898,617
	Seizure Revenue	$134,288	$306,444	$171,892	$510,738	$488,740
	Subtotal - Intergovernmental Revenue	**$3,868,762**	**$4,647,442**	**$3,006,800**	**$3,366,503**	**$6,890,869**
	Miscellaneous Income					
	Reimb Revenue-General	$60,000	$83,211	$90,408	$329	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($237)	$0	$0	$0
	Total - Grant Fund	**$3,930,932**	**$4,733,542**	**$3,098,874**	**$3,371,232**	**$6,891,869**
Other Fund						
	Taxes					
	Street Light ID Tax	$446,207	$456,191	$484,321	$516,729	$548,978
	Maintenance ID Tax	$171,484	$147,986	$162,480	$137,543	$142,849
	Subtotal - Taxes	**$617,691**	**$604,177**	**$646,801**	**$654,272**	**$691,827**
	Charges for Service					
	CFD Appl/Process Fee	$0	$0	($25,000)	$0	$0
	Rec Revenue-Teen Program	$0	$0	$0	$4,096	$4,500
	Utility Late Fee Charges	$1,020	$1,638	$1,544	$1,600	$1,600
	Storm Water Fee	$782,366	$751,402	$802,943	$815,000	$820,000
	Interdepartmental Svc Chg	$729,574	$258,772	$304,357	$1,423,437	$1,222,276
	Subtotal - Charges for Service	**$1,512,959**	**$1,011,812**	**$1,083,844**	**$2,244,133**	**$2,048,376**
	Fines & Forfeitures					
	JCEF Revenue	$27,937	$30,955	$30,032	$20,000	$0
	Court Enhancement Fee	$201,414	$224,372	$205,583	$160,000	$160,000
	Subtotal - Fines & Forfeitures	**$229,352**	**$255,326**	**$235,615**	**$180,000**	**$160,000**
	Interest Income					
	Interest Income	$372,281	$195,956	$200,847	$133,660	$72,787
	Intergovernmental Revenue					
	State Ins Dept Rebate	$674	$613	$621	$33,600	$30,600
	Grant Revenue	$1,250	$0	$0	$0	$0
	Muni Court Allocation (FTG)	$20,466	$12,624	$18,928	$3,874	$0
	Subtotal - Intergovernmental Revenue	**$22,390**	**$13,237**	**$19,549**	**$37,474**	**$30,600**
	Miscellaneous Income					
	Reimb Revenue-General	$2,150,748	$14,851,503	$10,335,683	$2,355,233	$1,527,425
	Contributions - General	$3,135	$27,800	$2,392	$2,000	$1,329

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Contributions-Fire	$300	$0	$0	$0	$0
	Contributions-Comm. Svcs.	$0	$21,486	$0	$0	$0
	Contributions-Library	$3,900	$2,000	$2,000	$5,796	$5,000
	Commissions	$3,576	$3,342	$2,222	$955	$0
	Other Revenue	$1,951	$19,651	$4,087	$1,718	$0
	Subtotal - Miscellaneous Income	**$2,163,610**	**$14,925,781**	**$10,346,384**	**$2,365,702**	**$1,533,754**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($49,326)	$0	$0	$0
	Total - Other Fund	**$4,918,282**	**$16,956,965**	**$12,533,040**	**$5,615,241**	**$4,537,344**
	Total - All Funds Revenue	**$358,105,903**	**$267,660,834**	**$339,115,686**	**$320,024,974**	**$296,895,348**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$1,978,755	$2,189,568	$2,003,812	$2,085,978	$2,185,075	$2,102,107
	Victims' Assistance Prg	$208,384	$217,200	$210,575	$231,378	$231,378	$230,213
	Criminal	$742,739	$742,048	$753,426	$798,086	$794,352	$823,585
	Sub-total:	**$2,929,878**	**$3,148,816**	**$2,967,812**	**$3,115,442**	**$3,210,805**	**$3,155,905**
	City Clerk						
	City Clerk	$1,023,725	$1,051,569	$830,163	$949,360	$897,715	$819,344
	Records & Information Mgt	$255	$0	$0	$0	$0	$0
	Sub-total:	**$1,023,980**	**$1,051,569**	**$830,163**	**$949,360**	**$897,715**	**$819,344**
	City Manager						
	City Manager's Office	$1,315,128	$1,161,765	$1,105,129	$1,232,902	$1,232,902	$1,344,430
	Sub-total:	**$1,315,128**	**$1,161,765**	**$1,105,129**	**$1,232,902**	**$1,232,902**	**$1,344,430**
	Community Services						
	CAPA Administration	$101	$0	$0	$0	$0	$0
	Arts Commission	$204,449	$224,766	$193,754	$225,039	$223,489	$230,101
	Community Services Administration	$872,535	$729,768	$555,655	$1,248,690	$1,248,690	$1,325,249
	Swimming Pools	$901,362	$910,457	$994,951	$1,022,522	$1,022,522	$1,127,337
	Am/Pm Program	$1,829,810	$1,678,612	$1,643,132	$1,419,779	$1,419,779	$1,428,084
	Little Learners Program	$314,670	$379,724	$328,335	$388,968	$388,968	$389,770
	Summer Recreation Program	$336,331	$315,864	$293,774	$419,621	$419,621	$419,606
	Summer Camp Program	$762,496	$752,815	$760,648	$683,929	$683,929	$702,335
	Outdoor Recreation Program	$0	$0	$0	$45,145	$45,316	$44,220
	Special Interest Classes - Youth	$314,981	$282,348	$319,872	$168,883	$168,883	$211,603
	Special Interest Classes - Adult	$0	$0	$0	$77,246	$77,246	$40,268
	Sports Programs - Youth	$930,100	$772,500	$848,263	$508,308	$536,183	$539,345
	Sports Programs - Adult	$0	$0	$0	$325,557	$330,597	$462,648
	Senior Program	$189,621	$166,659	$190,779	$210,906	$206,784	$212,860
	Adaptive Recreation Program	$185,206	$169,464	$162,188	$167,215	$167,215	$172,713
	Special Events Program	$261,401	$278,006	$480,418	$587,527	$587,527	$802,852
	Teen Program	$356,832	$274,978	$293,062	$329,304	$329,304	$335,558
	Community Center	$392,404	$532,961	$508,074	$630,304	$630,304	$696,051
	Rio Vista Community Park	$1,016,186	$908,428	$829,814	$957,184	$957,184	$976,397
	Rio Vista Rec Center	$1,324,428	$1,255,564	$1,293,563	$1,432,421	$1,432,421	$1,478,536
	Pioneer Community Park	$0	$0	$0	$0	$0	$871,556
	Main Library	$2,894,499	$2,624,558	$2,349,744	$2,566,941	$2,580,782	$2,692,302
	Branch Library	$1,366,021	$1,437,115	$1,506,518	$1,639,774	$1,638,809	$1,713,665
	Parks North	$1,605,612	$1,715,060	$1,614,940	$1,951,054	$1,906,136	$1,953,588
	Parks South	$1,449,807	$1,704,866	$1,648,241	$1,808,165	$1,777,850	$1,834,240
	Parks Administration	$331,447	$0	$0	$0	$0	$0
	Contracted Landscape Maintenance	$1,082,110	$957,039	$1,154,423	$1,090,700	$1,140,700	$1,281,202
	Sub-total:	**$18,922,410**	**$18,071,551**	**$17,970,146**	**$19,905,182**	**$19,920,240**	**$21,942,086**
	Economic Development Services						
	Economic Development Services Ad	$569,502	$502,973	$401,877	$367,762	$367,762	$384,516
	Business and Real Estate Developme	$338,496	$489,649	$601,930	$842,244	$888,522	$1,054,543
	Building Development	$1,852,056	$1,501,403	$1,425,446	$1,498,315	$1,500,315	$1,688,688
	Site Development	$851,900	$748,302	$769,527	$811,575	$809,575	$981,161
	Sub-total:	**$3,611,954**	**$3,242,328**	**$3,198,779**	**$3,519,896**	**$3,566,174**	**$4,108,908**
	Engineering						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Engineering						
	Engineering Admin	$1,058,669	$757,100	$616,015	$669,347	$659,587	$680,081
	Capital Engineering	$1,303,253	$1,243,821	$1,222,024	$1,318,367	$1,314,921	$1,367,999
	Design and Construction	$601,640	$700,319	$704,975	$833,039	$829,953	$749,720
	Eng Inspection Svc	$1,145,142	$1,099,047	$841,820	$905,322	$894,254	$934,134
	Sub-total:	**$4,108,703**	**$3,800,287**	**$3,384,834**	**$3,726,075**	**$3,698,715**	**$3,731,934**
	Finance and Budget						
	Finance Admin	$307,721	$290,055	$294,767	$305,173	$305,173	$319,653
	Financial Services	$1,344,267	$1,362,423	$1,407,872	$1,501,976	$1,494,976	$1,561,809
	Tax Audit & Collections	$987,551	$891,387	$1,101,407	$1,128,482	$1,137,375	$1,119,720
	Management and Budget	$956,828	$919,284	$856,068	$993,723	$992,807	$868,615
	Materials Management	$971,182	$707,867	$582,690	$633,611	$631,372	$669,793
	Treasury Management	$345,317	$329,057	$339,244	$356,684	$354,184	$367,353
	Inventory Control	$530,570	$604,274	$386,831	$419,155	$419,155	$410,466
	Sub-total:	**$5,443,437**	**$5,104,347**	**$4,968,880**	**$5,338,804**	**$5,335,042**	**$5,317,409**
	Finance Utilities						
	Customer Service	$1,501,245	$1,742,898	$1,602,919	$1,738,575	$1,749,374	$1,844,607
	Revenue Administration	$713,167	$458,900	$403,659	$575,853	$549,176	$623,685
	Meter Services	$1,589,190	$1,397,802	$2,286,615	$1,541,408	$1,548,061	$1,599,164
	Utility Billing	$1,034,989	$705,171	$727,634	$755,452	$756,073	$767,584
	Sub-total:	**$4,838,592**	**$4,304,771**	**$5,020,828**	**$4,611,288**	**$4,602,684**	**$4,835,040**
	Fire						
	Fire Admin	$672,725	$473,958	$479,222	$432,025	$432,025	$515,918
	Fire Prevention	$1,116,289	$1,031,871	$1,013,685	$1,079,794	$1,079,794	$1,139,139
	Fire Support Services	$633,302	$731,834	$769,304	$800,249	$800,249	$890,645
	Emergency Medical Services	$399,274	$376,231	$481,366	$620,100	$620,100	$788,944
	Fire Training	$499,478	$419,802	$436,982	$541,343	$541,343	$576,938
	Emergency Management	$201,530	$189,415	$253,622	$209,824	$209,824	$222,785
	Fire Operations	$16,185,175	$15,705,613	$17,119,391	$17,550,254	$17,550,254	$18,866,570
	Sub-total:	**$19,707,772**	**$18,928,724**	**$20,553,572**	**$21,233,589**	**$21,233,589**	**$23,000,939**
	Governmental Affairs & Council Office						
	Governmental Affairs & Council Offi	$514,154	$1,203,476	$1,136,802	$1,204,877	$1,204,877	$1,242,042
	Sub-total:	**$514,154**	**$1,203,476**	**$1,136,802**	**$1,204,877**	**$1,204,877**	**$1,242,042**
	Human Resources						
	Safety Management	$267,197	$1,144	$0	$0	$0	$0
	Human Resources	$2,284,920	$2,423,028	$2,282,358	$2,448,513	$2,448,513	$2,206,749
	Training	$0	$0	$0	$0	$0	$472,977
	Sub-total:	**$2,552,117**	**$2,424,172**	**$2,282,358**	**$2,448,513**	**$2,448,513**	**$2,679,726**
	Management and Budget						
	Development Agreement Administrat	$206	$0	$0	$0	$0	$0
	Sub-total:	**$206**	**$0**	**$0**	**$0**	**$0**	**$0**
	Mayor and Council						
	Mayor & City Council	$1,120,343	$636,388	$586,004	$652,117	$650,417	$676,888
	Sub-total:	**$1,120,343**	**$636,388**	**$586,004**	**$652,117**	**$650,417**	**$676,888**
	Municipal Court						
	Municipal Court	$2,095,461	$1,964,068	$1,729,263	$1,953,037	$1,826,768	$1,906,941
	Sub-total:	**$2,095,461**	**$1,964,068**	**$1,729,263**	**$1,953,037**	**$1,826,768**	**$1,906,941**
	Non-Departmental						
	Non-Departmental	$1,637,192	$1,231,417	$1,247,463	$1,375,973	$1,447,797	$1,314,175
	Gen Fund Capital Projects	$4,655,077	$6,178,877	$3,864,334	$5,469,597	$3,886,834	$1,646,450
	Sub-total:	**$6,292,269**	**$7,410,294**	**$5,111,797**	**$6,845,570**	**$5,334,631**	**$2,960,625**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Office of Communications						
	Public Information Office	$672,639	$723,060	$708,662	$856,247	$847,928	$925,523
	Peoria Channel 11	$449,960	$397,991	$398,800	$340,271	$340,069	$370,258
	Sub-total:	**$1,122,598**	**$1,121,051**	**$1,107,461**	**$1,196,518**	**$1,187,997**	**$1,295,781**
	Planning and Community Development						
	Neighborhood Coordination	$523,950	$464,149	$481,723	$538,721	$541,697	$863,933
	Community Dev Administration	$513,049	$410,736	$221,439	$265,394	$262,490	$279,286
	Planning	$769,107	$750,784	$731,887	$1,277,178	$973,882	$1,382,790
	Systems Planning	$346,400	$388,275	$315,160	$0	$0	$0
	Sub-total:	**$2,152,505**	**$2,013,944**	**$1,750,208**	**$2,081,293**	**$1,778,069**	**$2,526,009**
	Police						
	Neighborhood Services	$1,652,226	$1,672,201	$1,642,524	$1,823,835	$1,804,775	$1,965,390
	Police Administration	$1,825,457	$1,802,746	$1,530,461	$1,940,349	$1,901,572	$2,036,418
	Criminal Investigation	$4,161,555	$3,495,926	$3,579,870	$3,912,183	$3,915,372	$3,993,315
	Patrol Services - South	$11,060,715	$10,878,838	$10,635,342	$11,563,703	$11,379,546	$11,981,400
	Patrol Services - North	$3,930,034	$5,873,974	$6,168,419	$6,855,212	$7,031,673	$7,499,990
	Operations Support	$4,502,322	$2,906,579	$3,447,160	$3,603,769	$3,613,079	$3,806,957
	Pd Technical Support	$3,265,552	$3,202,624	$3,002,118	$3,099,832	$3,065,489	$3,289,348
	Staff Services	$1,337,269	$1,109,849	$983,210	$886,108	$888,044	$924,500
	Pd Communications	$2,866,546	$2,767,392	$2,671,771	$2,857,582	$2,885,828	$2,934,415
	Strategic Planning	$710,452	$825,247	$990,172	$538,023	$539,250	$563,826
	Sub-total:	**$35,312,128**	**$34,535,376**	**$34,651,046**	**$37,080,596**	**$37,024,628**	**$38,995,559**
	Public Works						
	Public Works Administration	$645,914	$538,247	$529,604	$548,525	$548,525	$583,228
	Sub-total:	**$645,914**	**$538,247**	**$529,604**	**$548,525**	**$548,525**	**$583,228**
	General Fund Total:	$113,709,549	$110,661,173	$108,884,686	$117,643,584	$115,702,292	$121,122,794
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$2,414,470	$5,461,775	$3,809,560	$2,741,265	$3,544,087	$4,835,796
	Half Cent Sales Tax Fund Total:	$2,414,470	$5,461,775	$3,809,560	$2,741,265	$3,544,087	$4,835,796
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$63,525	$0	$1,370	$0	$958,464	$2,029,792
	Non-Departmental						
	Muni Off Complex Reserve	$3,248,375	$468,374	$199,380	$377,540	$376,179	$0
	Other Reserve Funds Total:	$3,311,900	$468,374	$200,750	$377,540	$1,334,643	$2,029,792
	General & Other Total:	**$119,435,919**	**$116,591,322**	**$112,894,996**	**$120,762,389**	**$120,581,022**	**$127,988,382**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	Victims' Rights Imp Grant	$1,400	$1,400	$1,400	$0	$0	$0
	St Anti-Racketeering-Cao	$10,778	$24,817	$21,358	$45,587	$17,446	$17,591

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Attorney Grants Total:	$12,178	$26,217	$22,758	$45,587	$17,446	$17,591
Community Service Grants							
	Community Services						
	Adult Day Prg Grant	$398,450	$390,623	$377,127	$427,119	$427,119	$505,447
	Parks and Recreation Federal Grant	$273	$0	$0	$0	$0	$0
	Library Svc & Technology Grant	$15,000	$28,260	$8,180	$0	$0	$0
	Citizen Donations-Cs	$8,611	$1,724	$3,377	$0	$11,500	$11,500
	Teen Council	$1,324	$1,745	$582	$4,500	$4,500	$4,500
	Community Service Grants Total:	$423,660	$422,352	$389,266	$431,619	$443,119	$521,447
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$3,970	$21,440	$227,354	$2,162,208	$367,637	$2,374,544
	Streets Dev Zone 2	$1,925,436	$2,205,030	$1,714,236	$6,750,132	$752,149	$10,271,255
	Intersection Dev Zone 1	$116,132	$0	$0	$0	$0	$0
	Intersection Dev Zone 2	$300,000	$0	$0	$115,150	$0	$187,879
	Neighbrhd Park Dev Zone 1	$3,458	$53,743	$68,254	$1,549,950	$304,488	$1,492,732
	Neighbrhd Park Dev Zone 2	$269,006	$21,198	$0	$57,575	$25,200	$51,240
	Neighborhood Park Dev Zone 3	$3,710	$16,562	$1,088,048	$25,200	$667,190	$0
	Ctywd Park/Rec Fac Dev	$160,354	$223,954	$382,336	$0	$2,809	$17,424
	Open Space Dev	$94,325	$501,002	$262,102	$1,701,766	$70,430	$2,050,816
	River Corridors/Trails Dev	$10,096	$5,880	$18,313	$729,642	$56,200	$488,399
	Library Dev	$344,585	$186,836	$0	$8,600	$0	$56,848
	Law Enforcement Dev	$1,134,213	$0	$0	$929,324	$926	$5,971,278
	Fire & Emerg Svc Dev	$807,222	$0	$0	$240,000	$828	$284,228
	General Govt Dev	$2,389,552	$331,865	$10,884	$12,550	$495	$0
	Development Fee Funds Total:	$7,562,060	$3,567,511	$3,771,527	$14,282,097	$2,248,352	$23,246,643
Home and Housing Grants							
	Planning and Community Development						
	Sect 8 Housing	$652,982	$626,269	$0	$0	$0	$0
	Capital Fund Prog (Hud)	$194,533	$111,973	$115,015	$205,895	$52,138	$165,337
	Home Grant	$32,964	$53,456	$163,859	$770,691	$386,250	$506,210
	Home and Housing Grants Total:	$880,478	$791,698	$278,874	$976,586	$438,388	$671,547
Other Grants							
	Community Services						
	Percent For The Arts	$85,192	$50,000	$95,985	$275,000	$275,000	$360,000
	Prop 302 Grant Program	$31,832	$47,693	$39,617	$0	$73,405	$67,705
	Governmental Affairs & Council Office						
	Dept of Interior Challenge Grant	$658,788	$1,102,828	$0	$0	$0	$0
	Federal Dept of Energy Grant	$116,690	$969,118	$159,120	$84,007	$66,301	$0
	Human Resources						
	Employee Event Fund	$629	$0	$272	$0	$0	$3,000
	Employee Wellness Prg	$759	$2,162	$2,672	$9,833	$6,583	$9,838

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Human Resources						
	Mayor and Council						
	Citizen Donations-Mayoral	$3,504	$681	$1,366	$300	$0	$0
	Municipal Court						
	Jud Coll Enh Fund-Local	$0	$64,512	$164,256	$0	$0	$0
	Municipal Court Enhancement Fd	$13,909	$14,590	$264,413	$328,432	$313,093	$494,283
	Non-Departmental						
	Palo Verde Ruin GT	$0	$0	$7,965	$0	$0	$0
	Planning and Community Development						
	Comm Dev Block Grant	$828,627	$871,005	$506,657	$1,247,227	$585,372	$1,340,989
	Neighborhood Stabilization Grant III	$0	$18,184	$326,560	$953,720	$640,166	$742,410
	Public Works						
	BOR Butler WRF CFDA#14-4079	$0	$0	$0	$0	$23,282	$0
	Other Grants Total:	$1,739,930	$3,140,775	$1,568,884	$2,898,519	$1,983,202	$3,018,225
Public Housing							
	Planning and Community Development						
	Public Housing Project	$198,980	$209,878	$137,064	$327,871	$327,871	$327,871
	Public Housing Total:	$198,980	$209,878	$137,064	$327,871	$327,871	$327,871
Public Safety Grants							
	Fire						
	Fed Assist to Firefighters Grt	$0	$188,838	$35,520	$0	$0	$0
	Homeland Security Grant - MMRS	$71,593	$77,770	$103,518	$0	$148,953	$0
	Citizen Donations-Fire	$9,289	$2,643	$0	$7,500	$0	$4,900
	Police						
	Az Auto Theft Grant	$3,031	$0	$0	$0	$0	$0
	St Anti-Racketeering-Pd	$121,865	$328,079	$177,903	$373,010	$469,280	$408,740
	Federal Forfeiture	$2,000	$0	$0	$5,000	$2,500	$5,000
	GITEM Grant	$68,696	$51,575	$78,889	$19,008	$88,008	$101,310
	Fifty in Twelve DUI Grant	$10,066	$0	$0	$0	$0	$0
	School Resource Officer IGA	$0	$60,000	$90,000	$0	$0	$0
	Postal Inspection System Grant	$0	$0	$210	$0	$29,791	$0
	Victims Of Crime Act Grant	$46,068	$46,068	$42,946	$0	$42,946	$0
	Local Law Enf Blk Grant III	$0	$0	$0	$0	$0	$44,346
	Justice Assistance Grant	$38,362	$108,262	$72,900	$56,020	$103,510	$19,523
	Governor of Highway Safety Grants (	$124,211	$106,970	$157,450	$47,520	$169,948	$47,676
	Bulletproof Vest Partnership	$6,068	$8,232	$16,244	$0	$12,386	$10,000
	Arizona Criminal Justice System Gran	$13,500	$10,800	$10,800	$0	$10,800	$0
	Federal DEA IGA	$30,451	$32,897	$14,400	$0	$31,784	$0
	Tohono O'Odham Grant	$0	$0	$207,136	$0	$0	$0
	Economic Recovery Grant - Public S	$0	$63,946	$16,854	$0	$0	$0
	Homeland Security CFDA#	$862,709	$226,154	$100,010	$0	$40,299	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Police						
	Citizen Donations-Pd	$330	$1,502	$1,192	$1,500	$500	$1,500
	Police Explorer Trust Fd	$622	$1,230	$1,055	$3,200	$1,395	$3,200
	Public Safety Grants Total:	$1,408,861	$1,314,965	$1,127,026	$512,758	$1,152,100	$646,195
Streets							
	Engineering						
	Traffic Engineering	$1,519,470	$1,252,458	$1,167,909	$1,156,505	$1,152,779	$1,256,412
	Public Works						
	Streets Admin	$862,119	$863,233	$1,030,873	$829,300	$829,300	$850,541
	Signs And Striping	$1,080,884	$1,051,603	$1,072,220	$1,144,158	$1,144,158	$1,192,960
	Traffic Signal Maintenance	$2,327,664	$2,368,173	$2,428,111	$2,587,443	$2,587,443	$2,618,346
	Street Maintenance	$2,504,196	$2,576,507	$2,619,719	$2,899,399	$2,899,399	$2,982,844
	Sweeper Operations	$704,817	$725,121	$622,983	$750,514	$750,514	$770,897
	Streets Debt Service	$3,090,918	$0	$0	$0	$0	$0
	Streets Oper Capital Projects	$3,119,959	$3,441,583	$3,912,170	$4,488,387	$4,394,988	$3,733,468
	Streets Total:	$15,210,027	$12,278,680	$12,853,986	$13,855,706	$13,758,581	$13,405,468
Transit							
	Public Works						
	Transit Division	$1,009,685	$934,480	$901,629	$995,894	$995,894	$1,104,216
	Hb2565 Transp Grant	$212,653	$0	$0	$0	$0	$0
	Transit Total:	$1,222,337	$934,480	$901,629	$995,894	$995,894	$1,104,216
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	$2,705,039	$2,895,709	$5,427,320	$18,402,044	$2,647,991	$23,904,019
	Transportation Sales Tax Fund Total:	$2,705,039	$2,895,709	$5,427,320	$18,402,044	$2,647,991	$23,904,019
	Special Revenue Funds Total:	**$31,363,550**	**$25,582,264**	**$26,478,334**	**$52,728,681**	**$24,012,944**	**$66,863,222**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Collection	$1,889,270	$1,982,231	$2,209,522	$2,286,511	$2,286,511	$2,330,043
	Commercial Solid Waste Total:	$1,889,270	$1,982,231	$2,209,522	$2,286,511	$2,286,511	$2,330,043
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	$571,848	$459,450	$612,590	$605,583	$629,583	$641,809
	Residential Collection	$4,559,443	$4,710,011	$5,123,858	$5,119,613	$5,119,613	$5,220,235
	Residential Recycling	$3,110,792	$1,928,032	$2,144,451	$2,440,598	$2,440,598	$2,293,211
	Solid Waste Environmental	$430,118	$311,701	$322,712	$345,814	$345,814	$361,791

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Residential Solid Waste Total:	$8,672,201	$7,409,193	$8,203,611	$8,511,608	$8,535,608	$8,517,046
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	$114,248	$88,182	$5,297	$105,310	$105,310	$100,000
	Solid Waste Expansion Total:	$114,248	$88,182	$5,297	$105,310	$105,310	$100,000
Solid Waste Reserves							
	Public Works						
	Solid Waste Eqt Reserve	$1,474,396	$0	$877,985	$1,725,000	$1,725,000	$2,573,655
	Solid Waste Reserves Total:	$1,474,396	$0	$877,985	$1,725,000	$1,725,000	$2,573,655
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	$0	$0	$0	$400,000	$443,057	$0
	Sports Complex Improvement Reserv	$34,413	$0	$0	$900,000	$1,069,207	$0
	Complex Eqt Reserve	$0	$0	$0	$0	$369,047	$0
	Sports Complex Equipment Reserves Total:	$34,413	$0	$0	$1,300,000	$1,881,311	$0
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	$3,848,187	$3,643,778	$3,625,001	$3,832,987	$3,832,987	$3,901,418
	Spring Training	$577,872	$559,383	$615,023	$697,487	$691,891	$697,487
	Complex Debt Service	$143,456	$156,153	$166,233	$59,776	$81	$0
	Sports Complex Operations/Maintenance Total:	$4,569,515	$4,359,315	$4,406,257	$4,590,250	$4,524,959	$4,598,905
Wastewater							
	Public Works						
	Beardsley Water Reclamation Facility	$1,726,211	$1,729,275	$1,737,084	$1,856,990	$1,856,990	$1,754,096
	Wastewater Collection/Prevention	$1,264,617	$1,284,190	$1,344,617	$1,507,427	$1,507,427	$1,586,867
	Wastewater Environmental	$614,831	$811,353	$753,564	$870,259	$870,259	$919,264
	Jomax Water Reclamation Facility	$1,151,916	$1,322,368	$1,160,391	$1,270,882	$1,270,882	$1,283,715
	Butler Water Reclamation Facility	$4,587,595	$5,298,136	$4,673,305	$4,790,808	$4,790,808	$4,877,257
	Ww Oper Capital Projects	$2,437,563	$2,132,619	$2,589,807	$6,676,768	$3,829,237	$3,862,653
	Ww Debt Service	$5,768,876	$6,493,189	$14,574,726	$7,977,150	$7,977,150	$7,321,497
	Wastewater Total:	$17,551,608	$19,071,130	$26,833,493	$24,950,284	$22,102,753	$21,605,349
Wastewater Bonds							
	Public Works						
	WIFA Bonds CW-017-2009	$3,311,588	$292,452	$0	$0	$0	$0
	WIFA Bonds CW-018-2009	$1,269,741	$0	$0	$0	$0	$0
	WIFA Bonds CW-041-2009	$3,417,942	$0	$0	$0	$0	$0
	Wastewater Bonds Total:	$7,999,270	$292,452	$0	$0	$0	$0
Wastewater Expansion							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Public Works						
	Ww Expansion (Unz)	$366,389	$221,712	$24,390	$4,062,658	$1,494,494	$3,768,860
	Wastewater Expansion Total:	$366,389	$221,712	$24,390	$4,062,658	$1,494,494	$3,768,860
Wastewater Replacement & Reserves							
	Public Works						
	Ww Eqt Reserve	$0	$0	$24,545	$350,000	$350,000	$49,332
	Wastewater Replacement & Reserves Total:	$0	$0	$24,545	$350,000	$350,000	$49,332
Water							
	Public Works						
	Utilities-Water/Ww Admin	$1,263,983	$1,285,900	$1,270,399	$1,455,815	$1,455,815	$1,190,108
	Utilities Operations Admin	$1,705,290	$1,603,866	$1,552,049	$1,924,936	$1,924,936	$1,969,606
	Greenway Potbl Wtr Trt Plant	$3,274,089	$3,209,257	$3,070,372	$3,295,150	$3,295,150	$3,301,499
	Quintero Treatment Plant	$523,043	$428,977	$432,475	$438,918	$438,918	$430,859
	Production Svcs	$3,080,384	$3,693,352	$3,719,649	$3,834,526	$3,834,526	$3,802,989
	Distribution Services	$1,914,025	$2,070,991	$1,870,050	$2,178,963	$2,178,963	$2,208,995
	Blue Staking	$388,643	$424,011	$284,260	$370,891	$370,891	$369,974
	Water Resources/Conservation	$1,083,239	$1,133,838	$981,293	$1,173,519	$1,190,081	$1,195,487
	Water Supply	$4,870,355	$4,814,672	$5,285,782	$4,916,136	$4,713,009	$4,801,828
	Utilities Engineering	$721,857	$0	$0	$0	$0	$258,859
	Drinking Water Environmental	$1,516,814	$1,414,396	$1,163,618	$1,245,845	$1,245,845	$1,248,593
	Wtr Oper Capital Projects	$3,572,143	$2,636,373	$1,598,374	$6,830,848	$4,689,170	$9,072,996
	Water Debt Service	$4,397,652	$3,309,497	$14,791,114	$4,866,159	$4,866,159	$5,307,251
	Water Total:	$28,311,519	$26,025,131	$36,019,434	$32,531,706	$30,203,463	$35,159,044
Water Bonds							
	Public Works						
	W/S Rev Bonds 2003 (Wtr)	$9,228	$0	$0	$0	$0	$0
	WIFA Bonds DW-038-2009	$7,177,597	$99,569	$0	$0	$0	$0
	WIFA Bonds DW-Pinnacle Pk Water	$1,504,705	$0	$0	$0	$0	$0
	Water Bonds Total:	$8,691,531	$99,569	$0	$0	$0	$0
Water Expansion							
	Public Works						
	Wtr Expansion	$775,969	$1,041,984	$100,866	$7,264,104	$1,500,440	$9,489,488
	Wtr Resources Project	$90	$257,796	$0	$113,925	$413,387	$211,953
	Water Expansion Total:	$776,059	$1,299,781	$100,866	$7,378,029	$1,913,827	$9,701,441
Water Replacement & Reserves							
	Public Works						
	Wtr Eqt Reserve	$0	$0	$0	$0	$52,600	$126,230
	Storm Drain - NPDES	$496,383	$711,058	$785,371	$883,679	$882,343	$856,492
	Water Replacement & Reserves Total:	$496,383	$711,058	$785,371	$883,679	$934,943	$982,722

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Enterprise Funds Total:	**$80,946,801**	**$61,559,754**	**$79,490,771**	**$88,675,035**	**$76,058,179**	**$89,386,397**
Internal Service Funds							
	Facilities Maintenance						
	Engineering						
	Design & Construction	($55,787)	$0	$0	$0	$0	$0
	Public Works						
	Facilities Admin	$524,127	$323,882	$310,409	$378,878	$378,878	$396,340
	Custodial Services	$956,042	$1,052,736	$1,383,608	$1,464,808	$1,464,808	$1,451,965
	Nighttime Facilities Services	$685,657	$645,376	$644,568	$772,879	$772,879	$842,232
	Building Maintenance	$842,493	$290,729	$0	$0	$0	$0
	Utility Management	$1,005,433	$936,623	$929,255	$1,044,606	$1,044,606	$1,036,305
	Facilities Operating Projects	$0	$706,714	$635,220	$720,887	$720,887	$768,548
	Technical Operations	$1,392,800	$1,431,533	$1,317,305	$1,335,328	$1,335,328	$1,374,497
	Facilities Maintenance Total:	$5,350,765	$5,387,592	$5,220,366	$5,717,386	$5,717,386	$5,869,887
	Fleet Maintenance						
	Public Works						
	Fleet Maintenance	$4,226,714	$4,649,410	$4,981,666	$5,088,622	$5,088,622	$5,239,641
	Fleet Maintenance Total:	$4,226,714	$4,649,410	$4,981,666	$5,088,622	$5,088,622	$5,239,641
	Fleet Reserve						
	Public Works						
	Fleet Reserve	$1,243,949	$1,207,265	$911,570	$1,041,453	$1,199,636	$1,283,481
	Streets/Transit Equipment Reserve	$483,388	$252,194	$0	$862,646	$754,646	$833,615
	Fleet Reserve Total:	$1,727,337	$1,459,459	$911,570	$1,904,099	$1,954,282	$2,117,096
	Information Technology						
	Information Technology						
	IT Operations	$3,284,960	$2,608,220	$2,416,900	$2,776,638	$7,437,212	$7,525,203
	IT Development Services	$4,372,481	$4,257,408	$3,802,515	$4,646,846	$0	$0
	Radio System Operations	$834,220	$755,189	$623,927	$941,325	$887,125	$912,610
	Information Technology Total:	$8,491,661	$7,620,818	$6,843,341	$8,364,809	$8,324,337	$8,437,813
	Information Technology Projects						
	Information Technology						
	IT Projects	$726,577	$556,388	$37,684	$129,715	$25,000	$824,819
	Information Technology Projects Total:	$726,577	$556,388	$37,684	$129,715	$25,000	$824,819
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eqt	$203,356	$196,084	$289,991	$1,195,000	$949,000	$1,119,900
	Res For Personal Comp Eqt	$100,327	$190,291	$151,385	$591,950	$607,300	$211,015

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Information Technology Reserve Total:	$303,683	$386,375	$441,376	$1,786,950	$1,556,300	$1,330,915
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	$2,159,869	$1,978,963	$1,931,418	$2,453,669	$2,295,558	$2,300,987
	Risk Management	$214,808	$196,855	$165,555	$212,602	$212,602	$222,884
	Human Resources						
	Workers Compensation Self-Insuranc	$356,296	$712,048	$1,986,000	$1,091,648	$1,136,038	$1,295,000
	Health Self-Insurance	$4,888,572	$12,089,915	$12,826,073	$14,110,881	$12,899,738	$14,805,806
	Insurance Reserve Total:	$7,619,544	$14,977,781	$16,909,046	$17,868,800	$16,543,936	$18,624,677
	Internal Service Funds Total:	**$28,446,280**	**$35,037,824**	**$35,345,049**	**$40,860,381**	**$39,209,863**	**$42,444,848**
Trust & Agency Funds							
	Agency Funds						
	Non-City Entity						
	Neighborhood Pride Nfp Trust	$0	$24,391	$0	$0	$0	$0
	PLAY Peoria NFP Trust	$0	$7,191	$0	$0	$0	$0
	Peoria Citizens Corp Council	$0	$10	$0	$0	$0	$0
	Westside Fire Training Agency	$0	$15,948	$0	$0	$0	$0
	Agency Funds Total:	$0	$47,540	$0	$0	$0	$0
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	$25,500	$25,500	$25,500	$33,600	$33,600	$30,600
	Fireman's Pension Total:	$25,500	$25,500	$25,500	$33,600	$33,600	$30,600
	Trust & Agency Funds Total:	**$25,500**	**$73,040**	**$25,500**	**$33,600**	**$33,600**	**$30,600**
Capital Projects Funds							
	Capital Projects - Streets/Economic Development						
	Engineering						
	County Transportation Tax	$4,580,844	$2,339,323	$3,099,431	$26,735,942	$17,369,144	$7,765,637
	Federal Funded CIP Projects	$912	$0	$0	$0	$0	$0
	Non-Departmental						
	Streets Capital Prj	$0	$0	$0	$0	$0	$73,579
	Projects - Streets/Economic Development Total:	$4,581,756	$2,339,323	$3,099,431	$26,735,942	$17,369,144	$7,839,216
	General Obligation Bonds						
	Non-Departmental						
	GO Bonds 2007	$4,186,872	$1,279,590	$2,939,010	$2,290,114	$825,793	$1,558,167
	GO Bonds 2009	$8,774,974	$3,302,587	$2,840,686	$16,495,240	$3,161,621	$14,152,317
	GO Bonds 2010	$6,353,720	$9,103,512	$5,079,340	$8,076,563	$2,368,223	$5,986,752
	GO Bonds 2012	($2,500)	$280,105	$4,459,587	$16,311,011	$8,676,823	$619,024
	Proposed GO Bonds	$0	$0	$0	$0	$70,620	$7,340,935

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Non-Departmental						
	General Obligation Bonds Total:	$19,313,066	$13,965,794	$15,318,623	$43,172,928	$15,103,080	$29,657,195
	MDA Bonds						
	Non-Departmental						
	MDA Bonds 2008 - Transportation P	$12,841,291	$3,825,649	$0	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$84,673	$30,281,900	$2,470,297	$33,996,103
	MDA Bonds Total:	$12,841,291	$3,825,649	$84,673	$30,281,900	$2,470,297	$33,996,103
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	$2,022,978	$820,147	$89,827	$3,111,874	$1,174,699	$3,595,385
	Outside Source Fund Total:	$2,022,978	$820,147	$89,827	$3,111,874	$1,174,699	$3,595,385
	Capital Projects Funds Total:	**$38,759,092**	**$20,950,912**	**$18,592,554**	**$103,302,644**	**$36,117,220**	**$75,087,899**
Debt Service Funds							
	General Obligation Bonds						
	Finance and Budget						
	Go Bonds Debt Service	$33,646,277	$20,777,129	$17,868,519	$15,065,202	$14,883,671	$15,634,408
	General Obligation Bonds Total:	$33,646,277	$20,777,129	$17,868,519	$15,065,202	$14,883,671	$15,634,408
	Improvement Districts						
	Finance and Budget						
	Parks West I.D. #0601 Debt Svc	$474,841	$379,179	$475,885	$473,775	$473,775	$475,600
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	$661,295	$435,810	$477,997	$295,903	$306,304	$0
	Bell Rd Id 8802 Ds	$570,427	$520,102	$576,672	$585,040	$585,040	$0
	75 Ave/Paradise Ln Id 9303 Ds	$315,161	$306,241	$0	$0	$0	$0
	83rd Ave Id 9601 Ds	$295,927	$182,133	$89,855	$0	$0	$0
	Arrhd Ftn Cnt Id 9603 Ds	$395,007	$282,559	$194,620	$0	$0	$0
	Sunnyboy Id 9002 Ds	$211,509	$0	$0	$0	$0	$0
	Improvement Districts Total:	$2,924,166	$2,106,024	$1,815,029	$1,354,718	$1,365,119	$475,600
	MDA Bonds						
	Finance and Budget						
	Mda Debt Service	$7,699,085	$6,669,203	$8,420,150	$7,067,350	$5,638,186	$7,638,644
	MDA Bonds Total:	$7,699,085	$6,669,203	$8,420,150	$7,067,350	$5,638,186	$7,638,644
	Debt Service Funds Total:	**$44,269,528**	**$29,552,356**	**$28,103,699**	**$23,487,270**	**$21,886,976**	**$23,748,652**
	City Total:	**$343,246,669**	**$289,347,472**	**$300,930,902**	**$429,850,000**	**$317,899,804**	**$425,550,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Economic Development	Wastewater Op Fund	Fleet Equip Reserve	Fleet Services
General	-	-	-	-	$153,461	-
Percent for the Arts	-	-	-	-	-	-
Half Cent Sales Tax	$5,271,880	$1,860,000	$5,175,000	-	-	-
Sports Complex	-	-	-	-	-	-
Sports Complex Eqt Reserve	-	$150,000	-	-	-	-
Water	$295,546	-	-	$2,557,472	-	-
Water Resource Project	-	-	-	-	-	-
Wastewater	$145,568	-	-	-	-	-
Residential Solid Waste	-	-	-	-	-	-
Storm Water Drainage System	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-
Insurance Reserve	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
IT Reserve	-	-	-	-	-	-
Highway User	-	-	-	-	-	-
Transportation Sales Tax	-	-	-	-	-	-
Public Transit	-	-	-	-	-	-
Adult Day Program Grant	-	-	-	-	-	-
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	$142,849	-	-	-	-	-
	$5,905,843	**$2,010,000**	**$5,175,000**	**$2,557,472**	**$153,461**	**$0**

Schedule 4 - Transfers

Information Technology	IT Reserve Fund	IT Project Fund	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
$6,000	$53,775	$352,104	-	-	-	$10,000	**$575,340**
-	-	-	$245,778	-	-	-	**$245,778**
$913,143	-	-	$2,741,454	-	-	-	**$15,961,477**
-	-	$2,567	-	-	-	-	**$2,567**
-	-	-	-	-	-	-	**$150,000**
-	-	$20,235	-	-	-	-	**$2,873,253**
-	-	-	$708,150	-	-	-	**$708,150**
-	-	$6,040	-	-	-	-	**$151,608**
-	-	$4,077	-	-	-	-	**$4,077**
-	-	$1,057	-	-	-	-	**$1,057**
-	-	$2,416	-	-	-	-	**$2,416**
$800	-	$35,604	-	-	-	-	**$36,404**
-	-	$7,248	-	-	-	-	**$7,248**
-	$2,240	$40,000	-	-	-	-	**$42,240**
-	-	$160,000	-	-	-	-	**$160,000**
-	-	$75,429	-	-	-	-	**$75,429**
-	-	-	$3,874,294	$1,000,000	$550,000	-	**$5,424,294**
-	-	$1,057	-	-	-	-	**$1,057**
-	-	$453	-	-	-	-	**$453**
-	-	-	-	-	-	-	**$50,000**
-	-	-	-	$548,978	-	-	**$548,978**
-	-	-	-	-	-	-	**$142,849**
$919,943	**$56,015**	**$708,287**	**$7,569,676**	**$1,548,978**	**$550,000**	**$10,000**	**$27,164,675**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2010	BUDGET FY 2011	BUDGET FY 2012	BUDGET FY 2013	PROJECTED FY 2014
Fiscal Year Budget Amount	$535,000,000	$455,000,000	$460,000,000	$473,000,000	$468,000,000
Qualifiable Exclusions (estimated)	$249,754,550	$187,869,250	$184,661,244	$191,083,823	$183,852,394
Total Estimated Expenditures	$285,245,450	$267,130,750	$275,338,756	$281,916,177	$284,147,606
Expenditure Limitation	$723,170,421	$749,417,190	$733,909,330	$759,367,985	$781,620,317
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,685,613,231	$1,527,629,952	$1,269,864,634	$1,134,224,292	$1,051,884,468
Maximum Allowable Primary Tax Levy	$3,874,799	$4,072,846	$4,248,967	$4,387,180	$4,539,934
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	$1,895,163,851	$1,614,279,143	$1,276,866,735	$1,137,720,620	$1,057,558,348
A. Secondary Property Tax Levy	**$23,689,548**	**$20,178,489**	**$15,960,834**	**$14,221,508**	**$13,219,479**
B. Primary Property Tax Levy	**$3,202,665**	**$2,902,497**	**$2,412,743**	**$2,155,026**	**$1,998,580**
Total Property Tax Levy Amount	$26,892,213	$23,080,986	$18,373,577	$16,376,534	$15,218,060
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$3,042,532	$2,757,372	$2,292,106	$2,047,275	$1,898,651
Prior Year's	$160,133	$145,125	$120,637	$107,751	$99,929
B. Secondary Property Tax	$22,505,071	$19,169,565	$15,162,792	$13,510,432	$12,558,505
Prior Year's	$1,184,477	$1,008,924	$798,042	$711,075	$660,974
Total Current Year's Collections	$25,547,603	$21,926,937	$17,454,898	$15,557,707	$14,457,157
Total Prior Year's Collections	$1,344,611	$1,154,049	$918,679	$818,827	$760,903
Total Property Tax Levy Collected	$26,892,213	$23,080,986	$18,373,577	$16,376,534	$15,218,060
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		$1,057,558,348
Bond Indebtedness Limitation		$211,511,670
Debt Outstanding as of 07/01/13	$160,710,000	
Principal Payments FY14	($8,240,000)	
Proposed Debt FY14	$0	
Estimated Debt outstanding FY14		$152,470,000
Remaining limitation available		$59,041,670
6% Bonds		
Secondary assessed valuation		$1,057,558,348
Bond Indebtedness Limitation		$63,453,501
Debt Outstanding as of 07/01/13	$1,665,000	
Principal Payments FY14	($1,315,000)	
Proposed Debt FY14	0	
Estimated Debt outstanding FY14		$350,000
Remaining limitation available		$63,103,501

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$2,155,026 / $1,036,746,919	=	$0.2079
Current AV-Existing Property		$1,036,746,919
Prior year Levy		$2,155,026
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.2079
New property valuation		$15,137,549
Growth in Levy-New Property		$31,466
Increase-Exclusive of New Property		($187,911)

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	9.00	8.00	7.00	*0.00*	7.00	*0.00*	7.00
City Manager	6.00	6.00	6.00	*1.00*	7.00	*0.00*	7.00
Community Services	131.47	129.07	128.41	*0.06*	128.47	*4.00*	132.47
Economic Development Services	27.80	26.00	26.00	*0.00*	26.00	*2.00*	28.00
Engineering	39.75	33.25	33.25	*0.00*	33.25	*0.00*	33.25
Finance and Budget	44.75	44.75	44.75	*-1.75*	43.00	*0.00*	43.00
Finance Utilities	42.00	36.00	36.00	*1.00*	37.00	*0.00*	37.00
Fire	164.00	162.00	161.50	*6.00*	167.50	*1.00*	168.50
Governmental Affairs & Council Office	9.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
Human Resources	18.00	17.00	17.50	*0.00*	17.50	*0.00*	17.50
Information Technology	41.60	39.00	39.00	*0.00*	39.00	*1.00*	40.00
Municipal Court	21.00	20.90	20.90	*0.00*	20.90	*0.00*	20.90
Office of Communications	8.00	7.00	8.00	*0.00*	8.00	*0.00*	8.00
Planning and Community Development	15.50	12.50	12.50	*0.00*	12.50	*1.00*	13.50
Police	287.00	289.00	288.00	*0.00*	288.00	*1.00*	289.00
Public Works	241.00	235.25	234.25	*0.00*	234.25	*0.50*	234.75
City Totals:	**1,131.87**	**1,100.72**	**1,098.06**	***6.31***	**1,104.37**	***10.50***	**1,114.87**

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 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	2.00	3.00	**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
			4.00	4.00	**4.00**	*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
			1.00	1.00	**1.00**	*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
			2.00	2.00	**2.00**	*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
			1.00	1.00	**1.00**	*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 - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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 I	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	City Clerk Specialist II	Full	0.00	0.00	**0.00**	*1.00*	**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
	Administrative Assistant II	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Chief Deputy City Clerk	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**7.00**	*0.00*	7.00
	City Clerk Totals:		**9.00**	**8.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
City Manager									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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
			0.00	0.00	**0.00**	*1.00*	**7.00**	*0.00*	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
	City Manager Totals:		**6.00**	**6.00**	**6.00**	***1.00***	**7.00**	***0.00***	**7.00**
Community Services									
General Fund									
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 - Classified	Full	0.00	0.00	**0.00**	*1.75*	**1.75**	*0.00*	1.75
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.50*	**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	1.40	0.40	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Customer Services Rep II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Manager	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 II	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**1.75**	*-1.75*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**11.25**	*1.00*	12.25
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	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Recreation Coordinator	Part	0.63	0.63	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**2.75**	*0.00*	2.75
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	1.50	1.00	**1.40**	*0.00*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	3.00	3.00	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Recreation Supervisor	Full	1.00	1.00	**0.70**	*0.00*	**0.70**	*0.00*	0.70
	Business Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Rep II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.50	1.00	**1.40**	*0.00*	**3.60**	*0.00*	3.60
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.00	0.25	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Specialist I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Specialist II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.00	0.25	**0.20**	*0.00*	**3.30**	*0.00*	3.30
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.00	0.00	**0.20**	*0.00*	**0.30**	*0.00*	0.30
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Programmer	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Customer Services Rep II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.20**	*0.00*	**0.80**	*0.00*	0.80
1000 - 1460	**Outdoor Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
			0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1470	**Special Interest Classes - Youth**								
	Recreation Coordinator	Part	0.52	0.52	**0.34**	*0.08*	**0.42**	*0.00*	0.42
	Special Interest Class Spvsr	Full	1.00	1.00	**0.30**	*0.15*	**0.45**	*0.00*	0.45
			0.52	0.52	**0.34**	*0.23*	**0.87**	*0.00*	0.87
1000 - 1471	**Special Interest Classes - Adult**								
	Recreation Coordinator	Part	0.00	0.00	**0.18**	*-0.08*	**0.10**	*0.00*	0.10
	Special Interest Class Spvsr	Full	0.00	0.00	**0.25**	*-0.15*	**0.10**	*0.00*	0.10
			0.00	0.00	**0.18**	*-0.23*	**0.20**	*0.00*	0.20
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	2.00	2.00	**1.40**	*0.00*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	1.00	1.00	**1.55**	*0.00*	**1.55**	*0.00*	1.55
	Recreation Supervisor	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
			2.00	2.00	**1.40**	*0.00*	**3.15**	*0.00*	3.15
1000 - 1481	**Sports Programs - Adult**								
	Recreation Coordinator	Full	0.00	0.00	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Programmer	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Recreation Supervisor	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.00	0.00	**0.60**	*0.00*	**1.45**	*0.00*	1.45
1000 - 1490	**Senior Program**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*0.15*	**0.15**	*0.00*	0.15
	Recreation Coordinator	Full	1.00	1.00	**0.85**	*0.00*	**0.85**	*0.00*	0.85
	Recreation Supervisor	Full	0.25	0.25	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Administrative Assistant II	Full	0.00	0.00	**0.15**	*-0.15*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**1.20**	*0.00*	1.20
1000 - 1500	**Adaptive Recreation Program**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Coordinator	Full	0.50	0.50	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Recreation Supervisor	Full	0.50	0.50	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Administrative Assistant II	Full	0.00	0.00	**0.30**	*-0.30*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**1.15**	*0.00*	1.15
1000 - 1510	**Special Events Program**								
	Recreation Programmer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Special Events Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.25	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**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	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1530	**Community Center**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.55*	**1.55**	*0.00*	1.55
	Recreation Coordinator	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Recreation Programmer	Full	0.00	0.00	**0.15**	*0.00*	**0.15**	*0.00*	0.15
	Recreation Supervisor	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Administrative Assistant II	Full	2.00	2.00	**1.55**	*-1.55*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**2.55**	*0.00*	2.55
1000 - 1531	**Rio Vista Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Equip. Mechanic	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Sports Complex Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint. Coor.	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
			0.00	0.00	**0.50**	*-0.50*	**4.80**	*0.00*	4.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	Customer Services Rep I	Full	2.00	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	**0.45**	*0.00*	**0.45**	*0.00*	0.45
			4.00	4.00	**4.00**	*0.00*	**9.70**	*-1.00*	8.70
1000 - 1533	**Pioneer Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Sports Facilities Maint. Coor.	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
			0.00	0.00	**0.00**	*0.00*	**0.00**	*4.00*	4.00
1000 - 1540	**Main Library**								
	Librarian	Part	2.75	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Librarian	Full	1.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Assistant I	Part	2.74	1.37	**1.35**	*0.00*	**1.35**	*0.00*	1.35
	Library Assistant II	Part	1.36	1.36	**1.35**	*0.00*	**1.35**	*0.00*	1.35
	Library Assistant III	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant III	Part	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Technology Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Librarian	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep I	Full	0.60	0.60	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Specialist	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.75	1.50	**1.50**	*0.00*	**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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant I	Part	2.64	3.32	**3.25**	*0.00*	**3.25**	*0.00*	3.25
	Library Assistant II	Part	0.63	0.63	**0.75**	*0.00*	**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	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Librarian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	-1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**12.00**	*0.00*	12.00
1000 - 1560	**Parks North**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	9.00	9.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00
	Parks Manager	Full	0.35	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 II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-1.00*	**11.85**	*0.00*	11.85
1000 - 1570	**Parks South**								
	Graffiti Abatement Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	8.00	8.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
	Parks Manager	Full	0.35	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 II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*1.00*	**12.85**	*0.00*	12.85

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1600	**Contracted Landscape Maintenance**								
	Parks Manager	Full	0.30	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Right of Way Contract Coor.	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Right of Way Contract Supvsr	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.30	0.30	**0.30**	*0.00*	**1.30**	*0.00*	1.30
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Marketing & Sponsorship Coord	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	1.00	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 Maint. Coor.	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Marketing Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.50*	**16.50**	*0.00*	16.50
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.50	0.50	**0.15**	*0.00*	**0.15**	*0.00*	0.15
	Recreation Programmer	Full	1.00	1.00	**0.85**	*0.00*	**0.85**	*0.00*	0.85
	Recreation Specialist I	Part	2.22	2.96	**2.96**	*0.04*	**3.00**	*0.00*	3.00
	Recreation Specialist II	Part	1.43	0.73	**0.73**	*0.02*	**0.75**	*0.00*	0.75
	Recreation Supervisor	Full	0.25	0.25	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.50	0.50	**0.15**	*0.06*	**4.85**	*0.00*	4.85
	Community Services Totals:		**131.47**	**129.07**	**128.41**	***0.06***	**128.47**	***4.00***	**132.47**
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	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			1.00	1.00	**1.00**	*0.00*	**2.50**	*0.00*	2.50
1000 - 0352	**Economic Development**								
	Business Development Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Coordinator	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Economic Development Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**4.00**	*0.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 0650	**Building Safety**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Building Inspector I	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Building Inspector II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building 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	1.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Development Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**13.00**	*2.00*	15.00
1000 - 0810	**Development Engineering**								
	Associate Engineer	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Site Development Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Part	0.80	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
			1.00	2.00	**2.00**	*0.00*	**6.50**	*0.00*	6.50
	Economic Development Services Totals:		**27.80**	**26.00**	**26.00**	***0.00***	**26.00**	***2.00***	**28.00**

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	1.00	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	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	3.00	2.75	**2.75**	*0.00*	**2.75**	*0.00*	2.75
	Engineering Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.75	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Management Assistant	Full	1.00	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
			1.00	1.00	**1.00**	*0.00*	**9.50**	*0.00*	9.50
1000 - 0813	**Design and Construction**								
	Civil Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Projects Coordinator	Full	2.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Design & Construction Div Mgr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Projects Coordinator	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0820	**Eng Inspection Svc**								
	Engineering Inspection Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Inspector	Full	8.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Engineering Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			1.00	1.00	**1.00**	*0.00*	**8.00**	*0.00*	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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	1.00	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
	Traffic Signal System Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**6.00**	*0.00*	6.00
	Engineering Totals:		**39.75**	**33.25**	**33.25**	***0.00***	**33.25**	***0.00***	**33.25**
Finance and Budget									
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
			1.00	1.00	**1.00**	*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	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Sr Accountant	Part	0.75	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.25*	**13.00**	*0.00*	13.00
1000 - 0420	**Tax Audit & Collections**								
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	1.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sales Tax Auditor	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician I	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*-1.00*	**10.00**	*0.00*	10.00
1000 - 0430	**Management & Budget**								
	Budget Coordinator	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Budget Manager		0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Director Finance & Budget	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management & Budget Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Budget Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Cost and Rate Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management & Budget Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*-1.00*	**6.00**	*0.00*	6.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	1.00	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
	Materials Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**6.00**	*0.00*	6.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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
			1.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Lead Inventory Control Special	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Storekeeper I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**4.00**	*0.00*	4.00
	Finance and Budget Totals:		**44.75**	**44.75**	**44.75**	***-1.75***	**43.00**	***0.00***	**43.00**
Finance Utilities									
General Fund									
1000 - 0450	**Customer Service**								
	Customer Services Rep I	Full	12.00	12.00	**12.00**	*1.00*	**13.00**	*0.00*	13.00
	Lead Customer Services Rep	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			12.00	12.00	**12.00**	*1.00*	**16.00**	*0.00*	16.00
1000 - 0460	**Revenue Administration**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	1.00	1.00	**2.00**	*0.00*	**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 II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Revenue Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0470	**Meter Services**								
	Administrative Assistant I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	0.70	**0.70**	*0.00*	**0.70**	*0.00*	0.70
	Water Meter Technician I	Full	6.00	7.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Water Meter Technician II	Full	4.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**10.70**	*0.00*	10.70
1000 - 0480	**Utility Billing**								
	Customer Services Rep II	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Customer Services Rep	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	1.00	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Accounting Technician I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collection Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**5.30**	*0.00*	5.30
	Finance Utilities Totals:		**42.00**	**36.00**	**36.00**	***1.00***	**37.00**	***0.00***	**37.00**
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
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant II	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**2.00**	*1.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Spec	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	3.00	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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire Marshal	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1220	**Fire Support Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy Fire Chief	Full	1.00	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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 1230	**Emergency Medical Services**								
	Administrative Assistant I	Full	0.00	0.00	**1.00**	*0.00*	**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
			0.00	0.00	**1.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1240	**Fire Training**								
	Fire Battalion Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Training Chief	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Management & Safety Coor	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Fire Battalion Chief	Full	3.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	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**	*6.00*	**70.00**	*0.00*	70.00
	Administrative Assistant II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*6.00*	**146.00**	*0.00*	146.00
		Fire Totals:	**164.00**	**162.00**	**161.50**	***6.00***	**167.50**	***1.00***	**168.50**

Governmental Affairs & Council Office

General Fund

1000 - 0025	**Governmental Affairs & Council Office**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Council Assistant	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Council Assistant to Mayor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Office & Grant Prg Mgr	Full	0.00	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
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**9.00**	*0.00*	9.00
	Governmental Affairs & Council Office Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Human Resources									
General Fund									
1000 - 0070	**Human Resources**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Employment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	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	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Sr Human Resources Consultant	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Total Compensation Administrator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Administrative Assistant II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Apprenticeship Program Coord.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Assistant	Full	1.00	1.00	**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
	Total Compensation Administrator - Ben	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Total Compensation Administrator - Co	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Training & Development Coor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-1.00*	**16.50**	*0.00*	16.50
1000 - 0080	**Training**								
	Training & Development Coor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Human Resources Totals:		**18.00**	**17.00**	**17.50**	***0.00***	**17.50**	***0.00***	**17.50**
Information Technology									
Information Technology Fund									
3300 - 3750	**IT Operations**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	0.00	0.00	**0.00**	*6.00*	**6.00**	*0.00*	6.00
	Database Administrator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	GIS Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	GIS Technician II	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Information Technology Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Application Systems Spvsr	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	IT GIS Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**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 Project Manager	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	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	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician II	Full	4.00	4.00	**3.00**	*0.00*	**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**	*1.00*	4.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Application Systems Analyst	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Systems Engineer	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	-3.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*21.00*	**37.00**	*1.00*	38.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
3300 - 3751	**IT Development Services**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Application Systems Analyst	Full	7.60	6.00	**6.00**	*-6.00*	**0.00**	*0.00*	0.00
	Database Administrator	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	GIS Technician II	Full	5.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	IT GIS Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	IT Project Manager	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	IT Technical Support Supervisor	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Sr Application Systems Analyst	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*-21.00*	**0.00**	*0.00*	0.00
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:		**41.60**	**39.00**	**39.00**	***0.00***	**39.00**	***1.00***	**40.00**
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	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Judicial Assistant Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Judicial Assistant	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Municipal Security Guard	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			1.00	1.00	**1.00**	*0.00*	**20.00**	*0.00*	20.00
Fund									
8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.00	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
			0.00	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
	Municipal Court Totals:		**21.00**	**20.90**	**20.90**	***0.00***	**20.90**	***0.00***	**20.90**
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Graphics Designer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Director	Full	0.00	0.00	**0.00**	*1.00*	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Webmaster	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Affairs Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 0041	**Peoria Channel 11**								
	Video Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Specialist	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Video Production Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
	Office of Communications Totals:		**8.00**	**7.00**	**8.00**	***0.00***	**8.00**	***0.00***	**8.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Human Services Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Neighborhood & Revital. Manager	Full	0.00	0.00	**0.00**	*0.80*	**0.80**	*0.00*	0.80
	Neighborhood Imp. Specialist	Full	0.53	0.53	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Admin.	Full	0.80	0.80	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.08**	*1.00*	4.08
1000 - 0600	**Community Dev Administration**								
	Management Analyst	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Planning & Comm Dev Director	Full	1.00	1.00	**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
			0.50	0.50	**0.50**	*0.00*	**1.50**	*0.00*	1.50
1000 - 0610	**Planning**								
	Engineering Planning Manager	Full	0.00	0.00	**1.00**	*0.00*	**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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Manager	Full	1.00	1.00	**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
			0.00	0.00	**1.00**	*0.00*	**7.00**	*0.00*	7.00
1000 - 0620	**Systems Planning**								
	Engineering Planning Manager	Full	0.00	1.00	**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
	Sr Planner	Full	0.00	1.00	**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
			0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Management Assistant	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood & Revital. Manager	Full	0.00	0.00	**0.00**	*0.20*	**0.20**	*0.00*	0.20
	Neighborhood Imp. Specialist	Full	0.47	0.47	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Administrative Assistant II	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Code Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Admin.	Full	0.20	0.20	**0.20**	*-0.20*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.25**	*0.00*	**0.92**	*0.00*	0.92
Planning and Community Development Totals:			**15.50**	**12.50**	**12.50**	***0.00***	**12.50**	***1.00***	**13.50**
Police									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Animal Control Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Code Compliance Officer	Full	5.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
	Code Compliance Supervisor	Full	1.00	1.00	**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**	*1.00*	5.00
	Police Special Services Supv	Full	1.00	2.00	**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 II	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Code Technician	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**21.00**	*1.00*	22.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1000	**Police Administration**								
	Accreditation/Compliance Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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 II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Administrative Services Spvsr	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Director of Police	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**11.00**	*0.00*	11.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Pawn Specialist	Full	1.00	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	19.00	19.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Services Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**31.00**	*0.00*	31.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	63.00	62.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
	Police Sergeant	Full	9.00	7.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
	Police Services Officer	Full	8.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Administrative Assistant II	Full	2.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Civilian Investigator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Vehicle Impound Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-2.00*	**84.00**	*0.00*	84.00
1000 - 1021	**Patrol Services - North**								
	Police Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	44.00	43.00	**43.00**	*0.00*	**43.00**	*0.00*	43.00
	Police Sergeant	Full	8.00	7.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
			0.00	0.00	**1.00**	*1.00*	**56.00**	*0.00*	56.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	0.00	2.00	**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	15.00	19.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	2.00	4.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Vehicle Impound Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	2.00	**1.00**	*1.00*	**27.00**	*0.00*	27.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1030	**Pd Technical Support**								
	Police Property Evidence Tech	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Support Assistant	Full	6.00	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	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**13.00**	*0.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Hiring Specialist	Full	0.00	0.00	**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	3.00	3.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**5.00**	*0.00*	5.00
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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			26.00	26.00	**26.00**	*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	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Scene Technician	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Sergeant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Totals:		**287.00**	**289.00**	**288.00**	***0.00***	**288.00**	***1.00***	**289.00**

Public Works

General Fund

1000 - 0900	**Public Works Administration**								
	Dep Director PW - Utilities	Full	0.75	0.75	**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	0.50	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Public Works & Utilities Dir	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.75	0.75	**1.00**	*0.00*	**3.50**	*0.00*	3.50

Water Utility Fund

2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept Training & Compliance Spc	Full	0.00	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
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Instrument Control Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Maintenance Management System Tec	Full	0.00	0.00	**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
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Maintenance & Inv. Supt. Asst.	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**8.00**	*0.00*	8.00
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Op Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator II	Full	5.60	6.60	**6.60**	*-1.00*	**5.60**	*0.00*	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**10.60**	*0.00*	10.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			1.00	1.00	**1.00**	*0.00*	**8.20**	*0.00*	8.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Op Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Utility System Operator II	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility System Operator Apprentice	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**10.55**	*0.00*	10.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Resources Supv	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Policy Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	1.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Water Resources Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.50**	*0.00*	5.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Programs Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Waste Reduction Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**5.25**	*0.00*	5.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Wastewater Collection/Prevention**								
	Lead Utility System Operator	Full	1.00	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 Op Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	3.00	3.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
			1.00	1.00	**1.00**	*0.00*	**8.25**	*0.00*	8.25
2400 - 2490	**Wastewater Environmental**								
	Environmental Compliance Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**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
	Lead Water Quality Inspector	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Utility System Operator II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.25**	*0.00*	5.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.00**	*0.00*	3.00
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Mechanic II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	4.00	5.00	**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
			2.00	1.00	**1.00**	*0.00*	**9.00**	*0.00*	9.00
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	5.00	5.00	**6.00**	*0.00*	**6.00**	*0.50*	6.50
	Lead Equipment Operator	Full	1.00	1.80	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Solid Waste Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			5.00	5.00	**6.00**	*0.00*	**8.20**	*0.50*	8.70

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	Administrative Assistant I - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I	Full	1.50	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	0.75	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**4.00**	*0.00*	4.00
2600 - 2760	**Residential Collection**								
	Equipment Operator	Part	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator	Full	15.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
	Lead Equipment Operator	Full	2.00	2.20	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Solid Waste Supervisor	Full	1.00	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
			0.00	1.00	**1.00**	*0.00*	**20.80**	*0.00*	20.80
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	10.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			10.00	9.00	**8.00**	*0.00*	**10.00**	*0.00*	10.00
2600 - 2810	**Solid Waste Environmental**								
	Environmental Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**4.20**	*0.00*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	7.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Fleet Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fleet Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.50	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Dep Director PW - Utilities	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**11.50**	*0.00*	11.50
Public Works-Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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 II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
3250 - 3660	**Custodial Services**								
	Custodian	Full	6.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Custodian	Part	0.00	0.00	**0.00**	*0.75*	**0.75**	*0.00*	0.75
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Custodian	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			6.00	6.00	**6.00**	*-0.25*	**10.75**	*0.00*	10.75
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Part	1.75	1.75	**1.75**	*-0.75*	**1.00**	*0.00*	1.00
	Custodian	Full	5.00	4.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.75	1.75	**1.75**	*0.25*	**11.00**	*0.00*	11.00
3250 - 3690	**Facilities Operating Projects**								
	City Security Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Project Coordinator	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Construction Project Coordinator	Full	1.00	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
	Security Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00
3250 - 3700	**Technical Operations**								
	Facilities Operations Tech	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Facilities Technical Operations Supervis	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Facilities Operations Tech	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Facilities Operations Technician	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Facilities Systems Ops Analyst	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**9.00**	*0.00*	9.00
Streets Fund									
7000 - 7000	**Streets Admin**								
	Administrative Assistant I - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.80	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Street Maintenance Supervisor	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant I	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.80**	*0.00*	5.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**8.00**	*0.00*	8.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
			1.00	1.00	**1.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*0.00*	**16.00**	*0.00*	16.00
7000 - 7040	**Sweeper Operations**								
	Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*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	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Operator I	Part	2.25	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Transit Operator II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**7.50**	*0.00*	7.50
	Public Works Totals:		**241.00**	**235.25**	**234.25**	***0.00***	**234.25**	***0.50***	**234.75**
	City Totals:		**1,131.87**	**1,100.72**	**1,098.06**	***6.31***	**1,104.37**	***10.50***	**1,114.87**
		Full	1,163.00	1,103.35	**1,074.25**	*-3.00*	**1,071.25**	*1.00*	1,072.25
		Part	32.07	28.52	**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 7/1/2013	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	$94,380,000	$61,090,000	$3,330,000	$2,513,118	$0	$1,000	$5,844,118
GO Series 2007B Refunding	$18,365,000	$10,780,000	$1,630,000	$398,600	$0	$1,000	$2,029,600
GO Series 2009	$68,440,000	$37,945,000	$1,820,000	$1,472,766	$0	$1,000	$3,293,766
GO Series 2010	$29,170,000	$24,155,000	$1,000,000	$935,112	$0	$1,000	$1,936,112
GO Series 2012A	$14,715,000	$14,715,000	$560,000	$461,912	$0	$1,000	$1,022,912
GO Series 2012B	$13,690,000	$13,690,000	$1,215,000	$291,900	$0	$1,000	$1,507,900
Sub-Total Existing GO Debt	**$238,760,000**	**$162,375,000**	**$9,555,000**	**$6,073,408**	**$0**	**$6,000**	**$15,634,408**
Proposed Debt:							
Proposed GO Debt	$7,318,614	$7,318,614	$0	$0	$0	$0	$0
Total GO Debt	**$246,078,614**	**$169,693,614**	**$9,555,000**	**$6,073,408**	**$0**	**$6,000**	**$15,634,408**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	$6,675,000	$4,805,000	$280,000	$198,681	$0	$2,500	$481,181
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$37,385,000	$2,185,000	$1,730,262	$0	$2,500	$3,917,762
MDA Series 2011 GRIC Water Rights	$7,920,000	$7,140,000	$425,000	$274,525	$0	$2,500	$702,025
MDA Series 2012	$35,510,000	$0	$1,300,000	$1,235,176	$0	$2,500	$2,537,676
Sub-Total Existing MDA Debt	**$97,105,000**	**$49,330,000**	**$4,190,000**	**$3,438,644**	**$0**	**$10,000**	**$7,638,644**
Proposed Debt:							
Proposed MDA Debt	$0	$0	$0	$0	$0	$0	$0
Total MDA Debt	**$97,105,000**	**$49,330,000**	**$4,190,000**	**$3,438,644**	**$0**	**$10,000**	**$7,638,644**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$1,169,882	$97,712	$42,244	$0	$0	$139,956
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$21,274,015	$1,302,382	$644,889	$0	$200	$1,947,471
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$35,902,099	$1,882,999	$1,117,625	$0	$200	$3,000,824
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$7,562,890	$361,209	$250,618	$0	$200	$612,027
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01	$1,577,978	$1,485,579	$30,983	$21,006	$0	$200	$52,189
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	$8,484,204	$7,415,567	$370,555	$131,829	$0	$200	$502,584
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	$4,021,623	$3,515,145	$175,576	$61,035	$0	$200	$236,811
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,545,000	$4,035,124	$181,200	$120,427	$0	$200	$301,827
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	$1,780,000	$1,712,670	$29,502	$20,131	$0	$200	$49,833
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	$15,780,000	$14,015,000	$1,210,000	$483,076	$0	$200	$1,693,276
2012 Water & Sewer Revenue Bonds Refunding	$23,280,000	$23,280,000	$3,365,000	$726,750	$0	$200	$4,091,950
Sub-total Existing Water & Sewer Revenue Debt	**$139,933,731**	**$121,367,971**	**$9,007,118**	**$3,619,630**	**$0**	**$2,000**	**$12,628,748**
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	**$139,933,731**	**$121,367,971**	**$9,007,118**	**$3,619,630**	**$0**	**$2,000**	**$12,628,748**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	$4,950,000	$3,505,000	$325,000	$149,600	$0	$1,000	$475,600
Sub-Total Existing I.D. Debt	**$4,950,000**	**$3,505,000**	**$325,000**	**$149,600**	**$0**	**$1,000**	**$475,600**
Proposed I.D. Debt							
Proposed I.D. Debt	$0	$0	$0	$0	$0	$0	$0
Total ID Debt	**$4,950,000**	**$3,505,000**	**$325,000**	**$149,600**	**$0**	**$1,000**	**$475,600**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2013	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$436,000	$6,000	$0	$0	$442,000
DMB Circle Partners	$0	$0	$200,000	$20,000	$0	$0	$220,000
DIB Investments (Berge Lexus)	$0	$0	$104,000	$0	$0	$0	$104,000
BCC Development (Bell Acura)	$0	$0	$105,000	$0	$0	$0	$105,000
Phoenix Motor Co (Mercedes)	$0	$0	$90,000	$0	$0	$0	$90,000
Walmart	$0	$0	$375,000	$0	$0	$0	$375,000
Arizona Motors (Volkswagen)	$0	$0	$0	$0	$0	$0	$0
Park West	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$1,310,000**	**$26,000**	**$0**	**$0**	**$1,336,000**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset - Community Park	$0	$0	$17,424	$0	$0	$0	$17,424
Camino A Lago Offset - Fire	$0	$0	$25,128	$0	$0	$0	$25,128
Camino A Lago Offset - Law Enforcement	$0	$0	$19,152	$0	$0	$0	$19,152
Camino A Lago Offset - Library	$0	$0	$15,048	$0	$0	$0	$15,048
Camino A Lago Offset - Neighborhood Parks	$0	$0	$92,232	$0	$0	$0	$92,232
Camino A Lago Offset - Streets	$0	$0	$359,563	$0	$0	$0	$359,563
Camino A Lago Offset - Intersections	$0	$0	$21,414	$0	$0	$0	$21,414
Camino A Lago Offset - WRF	$0	$0	$13,773	$0	$0	$0	$13,773
Rock Springs - Fire	$0	$0	$24,100	$0	$0	$0	$24,100
Rock Springs Offset - Streets	$0	$0	$249,697	$0	$0	$0	$249,697
Sonoran Mountain Ranch Offset - Law Enforcement	$0	$0	$3,475	$0	$0	$0	$3,475
Sonoran Mountain Ranch Offset - Neighborhood Parks	$0	$0	$51,240	$0	$0	$0	$51,240
Sonoran Mountain Ranch Offset - Streets	$0	$0	$22,946	$0	$0	$0	$22,946
Sonoran Mountain Ranch Offset - Wastewater Expansion	$0	$0	$76,920	$0	$0	$0	$76,920
The Meadows - Intersections	$0	$0	$13,954	$0	$0	$0	$13,954
The Meadows - Streets	$0	$0	$224,727	$0	$0	$0	$224,727
The Meadows - Wastewater Expansion	$0	$0	$11,880	$0	$0	$0	$11,880
Tierra del Rio Offset - Intersections	$0	$0	$9,400	$0	$0	$0	$9,400
Tierra del Rio Offset - Library	$0	$0	$41,800	$0	$0	$0	$41,800
Tierra del Rio Offset - Streets	$0	$0	$170,200	$0	$0	$0	$170,200
Tierra del Rio Offset - Wastewater Expansion	$0	$0	$384,600	$0	$0	$0	$384,600
Vistancia Reimbursement - Intersections	$0	$0	$143,111	$0	$0	$0	$143,111
Vistancia Reimbursement - Streets	$0	$0	$2,304,890	$0	$0	$0	$2,304,890
Vistancia Reimbursement - Water Resources	$0	$0	$186,300	$0	$0	$0	$186,300
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$4,482,974**	**$0**	**$0**	**$0**	**$4,482,974**
Total Development Rebates/Debt	**$0**	**$0**	**$5,792,974**	**$26,000**	**$0**	**$0**	**$5,818,974**
GRAND TOTALS	**$488,067,345**	**$343,896,585**	**$28,870,092**	**$13,307,282**	**$0**	**$19,000**	**$42,196,374**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542008	$2,100	FY14 Supp: Building Inspector I Veh 1553-Vehicle Docking Station
Fleet Reserve	542008	$2,100	FY14 Supp: Park Ranger - Pioneer Park-Vehicle Docking Station
Fleet Reserve	542501	$51,720	
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #1019
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #1041
Fleet Reserve	542501	$31,000	Full Size PPV Replaces Veh #1133
Fleet Reserve	542501	$31,000	Full Size PPV Replaces Veh #1215
Fleet Reserve	542501	$28,006	Midsize Replaces Veh #1385
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #971
Fleet Reserve	542502	$28,892	Full Size P/U 1 ton Replaces Veh #1371
Fleet Reserve	542502	$25,515	Full Size P/U 1 ton Replaces Veh #1341
Fleet Reserve	542502	$40,034	Large SUV PPV Replaces Veh #1338
Fleet Reserve	542502	$40,034	Large SUV PPV Replaces Veh #1229
Fleet Reserve	542502	$22,021	Full Size P/U 1/2 ton 2wd Replaces Veh #967
Fleet Reserve	542502	$22,221	Full Size P/U 1/2 ton 2wd Replaces Veh #909
Fleet Reserve	542502	$25,683	Van Replaces Veh #908
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1381
Fleet Reserve	542502	$30,411	Full Size P/U 1/2 ton 2wd Replaces Veh #835
Fleet Reserve	542502	$26,109	Small P/U 2wd Replaces Veh #1156
Fleet Reserve	542502	$26,000	Ford E350 12 Passenger Van replaces veh #952
Fleet Reserve	542502	$27,025	FY14 Supp: Park Ranger - Pioneer Park-Vehicle w/radio
Fleet Reserve	542502	$24,466	Full Size P/U 1/2 ton 2wd Replaces Veh #885
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1589
Fleet Reserve	542502	$31,735	Large SUV PPV Replaces Veh #918
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1387
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1606
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1605
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1603
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1599
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1539
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1534
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1530
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1527
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1526
Fleet Reserve	542502	$49,080	Animal Control Truck Replaces Veh #1465
Fleet Reserve	542502	$25,365	Small P/U 2wd Replaces Veh #1414
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1600
Fleet Reserve	542505	$122,236	FY14 Supp: Replacement of Police Vehicles-Other Vehicles
	Total - Public Works	**$1,318,059**	
	Total - Fleet Reserve Fund	***$1,318,059***	
General Fund			
Finance Utilities			
Meter Services	543008	$362,114	Meters for regular replacement program.
	Total - Finance Utilities	**$362,114**	
Non-Departmental			
Non-Departmental	542006	$75,000	FY14 Carryover: Copier Replacements-Copier Replacements

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Non-Departmental		**$75,000**	
Police			
Patrol Services - South	542001	$225,000	FY14 Supp: eCitation Expansion-Electronic Equipment
Total - Police		**$225,000**	
Total - General Fund		***$662,114***	
IT Project Fund			
Information Technology			
IT Projects	542007	$52,000	FY14 Supp: Pavement Management Software-Computer Software
IT Projects	542008	$11,500	FY14 Supp: Pavement Management Software-Computer Hardware
IT Projects	542008	$20,000	FY14 Supp: Electronic Plan Review - Computer Hardware - Increase Storage Capacity
IT Projects	543007	$150,000	FY14 Supp: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I Implementation
IT Projects	543007	$15,719	FY14 Carryover: City Clerks Document Management System-Clerks Document Management System
IT Projects	543007	$100,000	FY14 Carryover: Legal E-Discovery & Records Retrieval System-Legal E-Discovery & Records Retrieval System
Total - Information Technology		**$349,219**	
Total - IT Project Fund		***$349,219***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$175,000	FY14 Server Replacements
Res For System Comp Eqt	542008	$35,000	FY14 Supp: Network Attached Storage Array for Video - Backup-Network Attached Storage Array
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 03
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 02
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Human Services Coordinator - Data Drop
Total - Information Technology		**$211,300**	
Total - IT Reserve Fund		***$211,300***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$280,000	FY14 Supp: Large-Scale Public Art-Imp Other Than Land/Buildings
Percent For The Arts	541003	$55,000	FY14 Carryover: Public Art-Imp Other Than Land/Buildings
Total - Community Services		**$335,000**	
Total - Percent for the Arts Fund		***$335,000***	
Public Transit Fund			
Public Works			
Transit Division	542505	$69,220	FY14 Supp: Transit Replacement Bus-Other vehicles

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Public Works		**$69,220**	
Total - Public Transit Fund		***$69,220***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542501	$25,000	
Solid Waste Eqt Reserve	542502	$54,759	Barrel Delivery Truck Replaces Veh #1311
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1455
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1453
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1452
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1451
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1450
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1454
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1448
Solid Waste Eqt Reserve	542502	$182,896	Roll-Off Replaces Veh #896
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1449
Total - Public Works		**$2,598,655**	
Total - Solid Waste Equipment Reserve Fund		***$2,598,655***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542501	$25,000	
Streets/Transit Equipment Reserve	542502	$47,423	Crew Cab Stake Flatbed Replaces Veh #1225
Streets/Transit Equipment Reserve	542502	$27,152	Full Size P/U 1/2 ton 2wd Replaces Veh #954
Streets/Transit Equipment Reserve	542502	$154,221	Dump Truck Replaces Veh #782
Streets/Transit Equipment Reserve	542502	$213,824	Patch Truck Replaces Veh #664
Streets/Transit Equipment Reserve	542502	$108,000	FY14 C/O Repl Veh# 1102
Streets/Transit Equipment Reserve	542505	$282,995	FY14 Supp: Replacement of Asphalt Milling Machine-Other Vehicles
Total - Public Works		**$858,615**	
Total - Streets/Transit Equipment Reserve Fund		***$858,615***	
Wastewater Fund			
Public Works			
Butler Water Reclamation Facility	543003	$40,000	FY14 Supp: Butler Scrubber System Modification-Wastewater System
Total - Public Works		**$40,000**	
Total - Wastewater Fund		***$40,000***	
Wastewater Equipment Reserve Fund			
Public Works			
Ww Eqt Reserve	542501	$25,000	
Ww Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1108
Ww Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1273
Total - Public Works		**$74,332**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Wastewater Equipment Reserve Fund		***$74,332***	
Water Equipment Reserve Fund			
Public Works			
Wtr Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1092
Wtr Eqt Reserve	542502	$26,617	Full Size P/U 3/4 ton 2wd Replaces Veh #1115
Wtr Eqt Reserve	542502	$26,109	Small P/U 2wd Replaces Veh #1199
Wtr Eqt Reserve	542502	$24,419	Full Size P/U 3/4 ton 2wd Replaces Veh #956
Wtr Eqt Reserve	542502	$24,419	Full Size P/U 3/4 ton 2wd Replaces Veh #1094
	Total - Public Works	**$126,230**	
Total - Water Equipment Reserve Fund		***$126,230***	
Total - Operating Capital		**$6,642,744**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Drainage				
91st Av Street and Drainage Improvements				
EN00177CO	Proposed GO Bonds	4251-4251-543004	CIPDR	$1,310,148
			Project Total	**$1,310,148**
Community Works Program				
COP0001CO	General	1000-0310-543004	CIPDR	$100,000
			Project Total	**$100,000**
Glendale-Peoria ADMP Update				
EN00139SY	GO Bonds 2010	4240-4240-520099	CIPDR	$139,151
EN00139SY	Capital Projects-Outside Srces	4810-4810-520099	CIPDR	$139,176
			Project Total	**$278,327**
Union Hills / Beardsley Drainage Improvements				
EN00137DS	GO Bonds 2010	4240-4240-543004	CIPDR	$250,000
			Project Total	**$250,000**
			Total - Drainage	***$1,938,475***
Project Type - Operational Facilities				
Arts Distribution FY2014				
AT02014AT	General	1000-0310-525515	CIPOF	$7,020
AT02014AT	Water	2050-2140-525515	CIPOF	$56,052
AT02014AT	Water Expansion	2161-2221-525515	CIPOF	$91,558
AT02014AT	Wastewater	2400-2550-525515	CIPOF	$19,127
AT02014AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	$25,340
AT02014AT	GO Bonds 2007	4210-4210-525515	CIPOF	$12,669
AT02014AT	GO Bonds 2009	4220-4220-525515	CIPOF	$137,464
AT02014AT	GO Bonds 2010	4240-4240-525515	CIPOF	$49,450
AT02014AT	GO Bonds 2012	4250-4250-525515	CIPOF	$752
AT02014AT	Proposed GO Bonds	4251-4251-525515	CIPOF	$24,821
AT02014AT	County Transportation Tax	4550-4550-525515	CIPOF	$42,346
AT02014AT	Highway User	7000-7050-525515	CIPOF	$35,292
AT02014AT	Streets Dev Zone 1	7001-7051-525515	CIPOF	$19,259
AT02014AT	Streets Dev Zone 2	7002-7052-525515	CIPOF	$54,518
AT02014AT	Transportation Sales Tax	7010-7075-525515	CIPOF	$229,117
AT02014AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOF	$13,500
AT02014AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	$4,714
AT02014AT	Law Enforcement Dev	7930-7930-525515	CIPOF	$56,270
AT02014AT	Fire & Emergency Svc Dev	7935-7935-525515	CIPOF	$2,327
			Project Total	**$881,596**
Asset Management System Upgrade				
IT00004EQ	GO Bonds 2012	4250-4250-543007	CIPOF	$162,536
			Project Total	**$162,536**
BioScience Incubator				
ED00010OT	Economic Development	1900-1900-522070	CIPOF	$718,571
ED00010OT	County Transportation Tax	4550-4550-522070	CIPOF	$885,050
			Project Total	**$1,603,621**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Operational Facilities

Chargeback Distribution FY2014

CB02014CB	General	1000-0310-544001	CIPOF	$30,000
CB02014CB	Water	2050-2140-544001	CIPOF	$119,590
CB02014CB	Water Expansion	2161-2221-544001	CIPOF	$104,675
CB02014CB	Wastewater	2400-2550-544001	CIPOF	$46,900
CB02014CB	Wastewater Expansion (Unzoned)	2510-2630-544001	CIPOF	$10,000
CB02014CB	Streets Capital Projects	4150-4150-544001	CIPOF	$73,579
CB02014CB	GO Bonds 2007	4210-4210-544001	CIPOF	$28,597
CB02014CB	GO Bonds 2009	4220-4220-544001	CIPOF	$168,401
CB02014CB	GO Bonds 2010	4240-4240-544001	CIPOF	$96,373
CB02014CB	GO Bonds 2012	4250-4250-544001	CIPOF	$1,442
CB02014CB	Proposed GO Bonds	4251-4251-544001	CIPOF	$41,000
CB02014CB	County Transportation Tax	4550-4550-544001	CIPOF	$76,515
CB02014CB	Highway User	7000-7050-544001	CIPOF	$25,000
CB02014CB	Streets Dev Zone 1	7001-7051-544001	CIPOF	$77,767
CB02014CB	Transportation Sales Tax	7010-7075-544001	CIPOF	$503,044
CB02014CB	Neighborhood Park Dev Zone 1	7901-7901-544001	CIPOF	$37,000
CB02014CB	River Corridors & Trails Dev	7920-7920-544001	CIPOF	$12,266
CB02014CB	Law Enforcement Dev	7930-7930-544001	CIPOF	$67,380
			Project Total	**$1,519,529**

Citywide Security Program

PW00506EQ	General	1000-0310-542006	CIPOF	$83,080
			Project Total	**$83,080**

Council Chambers Projection System & Lighting

PW10300EQ	General	1000-0310-542006	CIPOF	$22,000
			Project Total	**$22,000**

Economic Development Opportunity Fund

ED00007OT	County Transportation Tax	4550-4550-522070	CIPOF	$1,091,337
			Project Total	**$1,091,337**

Entertainment District Improvements

ED00002SY	General	1000-0310-520099	CIPOF	$495,600
			Project Total	**$495,600**

Genome Identification Corp

ED00012OT	Half Cent Sales Tax	1210-0350-522070	CIPOF	$300,000
			Project Total	**$300,000**

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-543007	CIPOF	$108,760
			Project Total	**$108,760**

Land Assembly Opportunity Fund

ED00003LA	Proposed GO Bonds	4251-4251-540000	CIPOF	$2,986,500
			Project Total	**$2,986,500**

Maxwell Technologies

ED00008OT	Economic Development	1900-1900-522070	CIPOF	$500,000
			Project Total	**$500,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Operational Facilities

MOC Fuel Island				
PW00305SY	General	1000-0310-520099	CIPOF	$35,000
			Project Total	**$35,000**
MOC Washout Area Modifications				
PW00350CO	General	1000-0310-540500	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Beardsley WRF				
IT00011EQ	IT Reserve	3400-3800-543007	CIPOF	$80,400
			Project Total	**$80,400**
Network Infrastructure Replacement - Fire Stations				
IT00009EQ	IT Reserve	3400-3800-543007	CIPOF	$140,700
			Project Total	**$140,700**
Network Infrastructure Replacement - Greenway WTF				
IT00010EQ	IT Reserve	3400-3800-543007	CIPOF	$93,800
			Project Total	**$93,800**
Network Infrastructure Replacement - Jomax WTF				
IT00012EQ	IT Reserve	3400-3800-543007	CIPOF	$70,000
			Project Total	**$70,000**
Network Infrastructure Replacement - Lib & Council				
IT00022EQ	IT Reserve	3400-3800-543007	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Remote Access				
IT00032EQ	IT Reserve	3400-3800-543007	CIPOF	$100,000
			Project Total	**$100,000**
Network Infrastructure Replacement - Rio Vista				
IT00023EQ	IT Reserve	3400-3800-543007	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Security				
IT00021EQ	IT Reserve	3400-3800-543007	CIPOF	$250,000
			Project Total	**$250,000**
Network Infrastructure Replacement-Pinnacle Peak				
IT00028EQ	IT Reserve	3400-3800-543007	CIPOF	$50,000
			Project Total	**$50,000**
Old Town Commercial Rehabilitation				
ED00006CO	General	1000-0310-540500	CIPOF	$93,438
ED00006CO	County Transportation Tax	4550-4550-540500	CIPOF	$30,500
			Project Total	**$123,938**
Parking Lot/Structure Maint. for City Buildings				
PW11150CO	General	1000-0310-540500	CIPOF	$30,000
			Project Total	**$30,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Operational Facilities				
PSAB Security Enhancements				
PD00018DS	Proposed GO Bonds	4251-4251-540500	CIPOF	$152,000
PD00018CO	Proposed GO Bonds	4251-4251-540500	CIPOF	$670,000
PD00018EQ	Proposed GO Bonds	4251-4251-542006	CIPOF	$30,000
			Project Total	**$852,000**
Radio Infrastructure Replacements - RWC Upgrades				
IT00024EQ	County Transportation Tax	4550-4550-543007	CIPOF	$405,219
			Project Total	**$405,219**
Sports Complex Improvements				
CS00022CO	Half Cent Sales Tax	1210-0350-525515	CIPOF	$340,680
CS00022CO	Proposed MDA Bonds	4232-4232-544001	CIPOF	$168,315
			Project Total	**$508,995**
Trine University				
ED00013OT	Economic Development	1900-1900-522070	CIPOF	$775,000
ED00013OT	County Transportation Tax	4550-4550-522070	CIPOF	$1,000,000
			Project Total	**$1,775,000**
			Total - Operational Facilities	***$14,449,611***
Project Type - Parks				
83rd Avenue and Village Parkway Trailhead				
CS00156LA	GO Bonds 2007	4210-4210-540000	CIPRT	$250,000
CS00156DS	GO Bonds 2007	4210-4210-543005	CIPRT	$100,000
			Project Total	**$350,000**
99th Ave and Olive Trailhead				
CS00088DS	Proposed GO Bonds	4251-4251-543005	CIPRT	$250,000
			Project Total	**$250,000**
Camino a Lago Park				
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$1,350,000
			Project Total	**$1,350,000**
Community Center Building Addition				
CS00070EQ	General	1000-0310-542006	CIPPK	$10,000
			Project Total	**$10,000**
Community Works Program				
COP0001CO	General	1000-0310-543005	CIPPK	$562,000
COP0001CO	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	$11,750
COP0001CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$50,000
			Project Total	**$623,750**
New River Trail - BLM				
EN00371SY	GO Bonds 2012	4250-4250-520099	CIPRT	$110,000
EN00371LA	GO Bonds 2012	4250-4250-540000	CIPRT	$81,356
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPRT	$187,800
			Project Total	**$379,156**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Parks				
New River Trail - Northern to Olive Avenue				
CS00125DS	GO Bonds 2010	4240-4240-543005	CIPRT	$16,187
CS00125CO	GO Bonds 2010	4240-4240-543005	CIPRT	$304,057
CS00125CO	GO Bonds 2012	4250-4250-543005	CIPRT	$24,888
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$75,000
			Project Total	**$420,132**
New River Trail - Williams Rd to Happy Valley Rd				
CS00128DS	Proposed GO Bonds	4251-4251-543005	CIPRT	$100,000
			Project Total	**$100,000**
Open Space Preservation Program				
CS00089SY	Proposed GO Bonds	4251-4251-520099	CIPRT	$235,832
CS00089LA	Proposed GO Bonds	4251-4251-540000	CIPRT	$1,540,634
CS00089LA	Open Space Dev	7915-7915-540000	CIPRT	$2,050,816
			Project Total	**$3,827,282**
Pioneer Community Park				
CS00034CO	GO Bonds 2010	4240-4240-543005	CIPPK	$865,000
CS00034CO	County Transportation Tax	4550-4550-543005	CIPPK	$2,000,000
			Project Total	**$2,865,000**
Skunk Creek Trailhead @ 83rd Avenue				
CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	$338,844
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPRT	$402,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$346,419
			Project Total	**$1,087,263**
Sports Complex Improvements				
CS00022CO	General	1000-0310-520510	CIPPK	$9,024
CS00022CO	General	1000-0310-540500	CIPPK	$528
CS00022CO	Proposed MDA Bonds	4232-4232-540500	CIPPK	$33,827,788
			Project Total	**$33,837,340**
Sports Complex Lighting Replacement				
CS00160EQ	Half Cent Sales Tax	1210-0350-542006	CIPPK	$1,170,000
			Project Total	**$1,170,000**
			Total - Parks	***$46,269,923***
Project Type - Public Safety				
CAD Replacement				
PD00013OT	GO Bonds 2010	4240-4240-520505	CIPPS	$5,742
PD00013EQ	GO Bonds 2010	4240-4240-543007	CIPPS	$625,966
			Project Total	**$631,708**
Pinnacle Peak Public Safety Facility Expansion				
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	$5,626,949
PD00021EQ	Law Enforcement Dev	7930-7930-542006	CIPPS	$198,052
			Project Total	**$5,825,001**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Public Safety

Support Services Facility

FD00101CO	GO Bonds 2010	4240-4240-540500	CIPPS	$235,677
FD00101EQ	GO Bonds 2010	4240-4240-542006	CIPPS	$125,000
FD00101CO	GO Bonds 2012	4250-4250-540500	CIPPS	$50,250
FD00101CO	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	$232,673
			Project Total	**$643,600**
			Total - Public Safety	***$7,100,309***

Project Type - Streets

103rd Av; Northern Av to Olive Av -West 1/2 Street

EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$400,000
EN00422DS	Transportation Sales Tax	7010-7075-543001	CIPST	$450,000
			Project Total	**$850,000**

75th Av & Cactus Rd Intersection Improvements

EN00088CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$33,638
EN00088LA	Transportation Sales Tax	7010-7075-540000	CIPST	$260,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,185,213
EN00088DS	Transportation Sales Tax	7010-7075-543001	CIPST	$65,000
			Project Total	**$3,543,851**

75th Av & Peoria Av Intersection Improvements

EN00081CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$12,544
EN00081LA	Transportation Sales Tax	7010-7075-540000	CIPST	$37,600
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,221,946
EN00081DS	Transportation Sales Tax	7010-7075-543001	CIPST	$74,400
			Project Total	**$1,346,490**

83rd Av Street and Drainage Improvements

EN00313CO	County Transportation Tax	4550-4550-543001	CIPST	$250,000
EN00313CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$165,242
			Project Total	**$415,242**

83rd Avenue Roadway Modifications

EN00459LA	Transportation Sales Tax	7010-7075-540000	CIPST	$30,000
EN00459CO	Transportation Sales Tax	7010-7075-543001	CIPST	$357,937
EN00459DS	Transportation Sales Tax	7010-7075-543001	CIPST	$55,230
			Project Total	**$443,167**

87th Av & Peoria Av Intersection Alignment

PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	$123,000
			Project Total	**$123,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Streets				
91st Av Street and Drainage Improvements				
EN00177LA	Streets Dev Zone 1	7001-7051-540000	CIPST	$351,630
EN00177CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$1,925,888
EN00177LA	Transportation Sales Tax	7010-7075-540000	CIPST	$351,630
EN00177DS	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
EN00177CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,919,806
			Project Total	**$4,698,954**
ADA Accessibility Program				
PW00025SY	Highway User	7000-7050-520099	CIPST	$34,000
PW00025CO	Highway User	7000-7050-543001	CIPST	$55,000
			Project Total	**$89,000**
Agua Fria Truck Road Reliever				
EN00271CO	GO Bonds 2007	4210-4210-543001	CIPST	$548,057
EN00271CO	GO Bonds 2009	4220-4220-543001	CIPST	$7,861,198
EN00271CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$235,000
			Project Total	**$8,644,255**
Arterial Urban Street Overlay Program				
PW00992CO	Highway User	7000-7050-543001	CIPST	$75,000
			Project Total	**$75,000**
Beardsley Rd Extension				
PW00152CO	GO Bonds 2009	4220-4220-543001	CIPST	$100,000
			Project Total	**$100,000**
Bridge Maintenance and Management Program				
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$473,514
			Project Total	**$473,514**
Community Works Program				
COP0001CO	Highway User	7000-7050-543001	CIPST	$500,000
			Project Total	**$500,000**
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy				
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00395DS	Transportation Sales Tax	7010-7075-543001	CIPST	$179,950
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	$250,000
			Project Total	**$579,950**
Dirt Shoulders, Dust Abatement PM-10 Project				
PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,044,002
PW01001CO	Highway User	7000-7050-543001	CIPST	$449,622
			Project Total	**$2,493,624**
Grand Av Landscaping; L101 - 71st Av				
EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	$14,210
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$50,469
			Project Total	**$64,679**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Streets				
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)				
EN00241CO	GO Bonds 2009	4220-4220-543001	CIPST	$5,871,044
EN00241CO	GO Bonds 2010	4240-4240-543001	CIPST	$2,872,149
EN00241CO	County Transportation Tax	4550-4550-543001	CIPST	$847,331
EN00241CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$292,000
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	**$18,881,202**
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	$100,000
			Project Total	**$100,000**
oria 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	$170,000
			Project Total	**$170,000**
Street Light Infill and Replacement Program				
PW11160CO	Highway User	7000-7050-543001	CIPST	$150,000
			Project Total	**$150,000**
Street Maintenance Program				
PW00138CO	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	$965,044
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,485,149
			Project Total	**$4,450,193**
Thunderbird Rd Widening Rehab; L101-95th Av				
EN00011CO	GO Bonds 2007	4210-4210-543001	CIPST	$220,000
EN00011DS	GO Bonds 2007	4210-4210-543001	CIPST	$60,000
			Project Total	**$280,000**
Traffic Signal Renovation and Replacement				
PW00993CO	Highway User	7000-7050-543001	CIPST	$139,554
			Project Total	**$139,554**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$2,400,000
ED00009CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,983,095
ED00009DS	Transportation Sales Tax	7010-7075-543001	CIPST	$230,000
			Project Total	**$5,613,095**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Streets

Westgreen Estates Unit 9 Soundwall

EN00324CO	County Transportation Tax	4550-4550-543001	CIPST	$112,295
EN00324DS	County Transportation Tax	4550-4550-543001	CIPST	$60,000
EN00324CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$534,748
			Project Total	**$707,043**

Total - Streets ***$57,231,813***

Project Type - Traffic Controls

ITS Equipment Upgrade

EN00348DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$54,000
EN00348CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$190,000
			Project Total	**$244,000**

Traffic Signal Interconnect Project (TSIP)

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$330,000
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$145,000
			Project Total	**$475,000**

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$76,816
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$763,000
			Project Total	**$839,816**

Traffic Signal System Software Replacement

EN00430CO	Transportation Sales Tax	7010-7075-543007	CIPTC	$300,000
			Project Total	**$300,000**

Total - Traffic Controls ***$1,858,816***

Project Type - Wastewater

Beardsley Plant Equipment Upgrade and Expansion

UT00314EQ	Wastewater	2400-2550-542006	CIPWW	$150,000
			Project Total	**$150,000**

Butler Recharge Wells

UT00309SY	Wastewater	2400-2550-520099	CIPWW	$3,257
UT00309DS	Wastewater	2400-2550-543003	CIPWW	$42,668
			Project Total	**$45,925**

Butler Reclaimed Water System Expansion Phase II

UT00313CO	Wastewater	2400-2550-543003	CIPWW	$306,018
			Project Total	**$306,018**

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	$50,000
			Project Total	**$50,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Wastewater

Integrated Utility Master Plan

UT00271SY	Wastewater	2400-2550-520099	CIPWW	$158,600
UT00271SY	Wastewater	2400-2550-543003	CIPWW	$101,000
			Project Total	**$259,600**

Interactive Voice Response System Replacement

MS00002EQ	Wastewater	2400-2550-543007	CIPWW	$108,753
			Project Total	**$108,753**

Jomax WRF Operational Improvements

UT00323SY	Wastewater	2400-2550-520099	CIPWW	$28,750
UT00323CO	Wastewater	2400-2550-543003	CIPWW	$34,650
			Project Total	**$63,400**

Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303

UT00151CO	Wastewater	2400-2550-543003	CIPWW	$200,591
UT00151CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$1,828,903
			Project Total	**$2,029,494**

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	$109,000
			Project Total	**$109,000**

Manhole Rehabilitation

UT00307CO	Wastewater	2400-2550-543003	CIPWW	$223,250
			Project Total	**$223,250**

Miscellaneous Local Wastewater Line Improvements

UT00191CO	Wastewater	2400-2550-543003	CIPWW	$124,500
			Project Total	**$124,500**

New River Agua Fria Underground Storage Project

UT00149SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$3,224
UT00149CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$116,782
UT00149DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$16,119
			Project Total	**$136,125**

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Wastewater	2400-2550-540000	CIPWW	$162,500
			Project Total	**$162,500**

SCADA Equipment Replacement

UT00266EQ	Wastewater	2400-2550-542006	CIPWW	$350,000
			Project Total	**$350,000**

SROG Line Assessment & Repair

UT00321SY	Wastewater	2400-2550-520099	CIPWW	$104,842
UT00321SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$94,551
			Project Total	**$199,393**

Trunk Sewer Line Inspection

UT00322SY	Wastewater	2400-2550-520099	CIPWW	$150,000
			Project Total	**$150,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Wastewater				
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$291,073
			Project Total	**$291,073**
Utility Security Upgrades				
UT00262CO	Wastewater	2400-2550-543003	CIPWW	$185,644
			Project Total	**$185,644**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Wastewater	2400-2550-543003	CIPWW	$393,832
			Project Total	**$393,832**
Water Meter Replacement Program				
UT00326EQ	Wastewater	2400-2550-542006	CIPWW	$517,698
			Project Total	**$517,698**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$1,212,421
			Project Total	**$1,212,421**
			Total - Wastewater	***$7,068,626***
Project Type - Water				
75 Av 16-inch Waterline, Thunderbird and Cholla				
UT00143DS	Water	2050-2140-543002	CIPWR	$25,609
UT00143CO	Water	2050-2140-543002	CIPWR	$408,185
			Project Total	**$433,794**
Beardsley Plant Equipment Upgrade and Expansion				
UT00314EQ	Water	2050-2140-542006	CIPWR	$37,250
			Project Total	**$37,250**
Butler Recharge Wells				
UT00309SY	Water	2050-2140-520099	CIPWR	$9,771
UT00309DS	Water	2050-2140-543002	CIPWR	$128,003
			Project Total	**$137,774**
Butler Reclaimed Water System Expansion Phase II				
UT00313CO	Water	2050-2140-543002	CIPWR	$918,053
			Project Total	**$918,053**
Condition Assessment of Remote Sites				
UT00256SY	Water	2050-2140-520099	CIPWR	$50,000
			Project Total	**$50,000**
Fire Hydrant Infill				
UT00204CO	Water	2050-2140-543002	CIPWR	$64,505
			Project Total	**$64,505**
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 2014
Project Type - Water				
Integrated Utility Master Plan				
UT00271SY	Water	2050-2140-520099	CIPWR	$158,600
UT00271SY	Water	2050-2140-543002	CIPWR	$101,000
			Project Total	**$259,600**
Interactive Voice Response System Replacement				
MS00002EQ	Water	2050-2140-543007	CIPWR	$108,699
			Project Total	**$108,699**
Jomax WRF Operational Improvements				
UT00323SY	Water	2050-2140-520099	CIPWR	$21,250
			Project Total	**$21,250**
Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303				
UT00148CO	Water	2050-2140-543002	CIPWR	$120,208
UT00148CO	Water Expansion	2161-2221-543002	CIPWR	$1,478,444
			Project Total	**$1,598,652**
Lone Mtn Pkwy 24-inch Waterline; LPP to L303				
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$2,551,302
			Project Total	**$2,551,302**
Miscellaneous Local Waterline Improvements				
UT00203CO	Water	2050-2140-543002	CIPWR	$210,000
			Project Total	**$210,000**
New River Agua Fria Underground Storage Project				
UT00149SY	Water Expansion	2161-2221-520099	CIPWR	$16,776
UT00149DS	Water Expansion	2161-2221-543002	CIPWR	$83,881
UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$607,718
			Project Total	**$708,375**
Peacock Village Waterline Replacement				
UT00330DS	Water	2050-2140-543002	CIPWR	$137,142
			Project Total	**$137,142**
Peoria/SRP Aquifer Storage Recovery Well Recharge				
UT00319CO	Water	2050-2140-543002	CIPWR	$272,500
			Project Total	**$272,500**
Pyramid Peak Water Treatment Plant - Upgrades				
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$23,000
			Project Total	**$23,000**
Reclaimed Water Booster Land Purchase at IPS				
UT00329LA	Water	2050-2140-540000	CIPWR	$487,500
			Project Total	**$487,500**
SCADA Equipment Replacement				
UT00266EQ	Water	2050-2140-542006	CIPWR	$744,416
			Project Total	**$744,416**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Water				
Utility Security Upgrades				
UT00262CO	Water	2050-2140-543002	CIPWR	$111,882
			Project Total	**$111,882**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Water	2050-2140-543002	CIPWR	$693,073
			Project Total	**$693,073**
Water Facility Reconditioning				
UT00206CO	Water	2050-2140-543002	CIPWR	$700,000
			Project Total	**$700,000**
Water Meter Replacement Program				
UT00326EQ	Water	2050-2140-542006	CIPWR	$1,052,498
			Project Total	**$1,052,498**
Water Production Optimization				
UT00252EQ	Water	2050-2140-542006	CIPWR	$400,000
			Project Total	**$400,000**
Well 112-Arrowhead Shores Tank Aeration System				
UT00332AT	Water	2050-2140-543002	CIPWR	$30,000
UT00332CO	Water	2050-2140-543002	CIPWR	$220,000
			Project Total	**$250,000**
Wellhead Water Quality Mitigation				
UT00272CO	Water	2050-2140-543002	CIPWR	$1,587,210
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	$1,587,210
			Project Total	**$3,174,420**
Wells - New Construction				
UT00117SY	Water Expansion	2161-2221-520099	CIPWR	$48,835
UT00117LA	Water Expansion	2161-2221-540000	CIPWR	$38,500
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$2,473,560
			Project Total	**$2,560,895**
West Agua Fria Water Lines				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$384,029
			Project Total	**$384,029**
			Total - Water	***$18,190,609***
			Total FY 14 CIP	***$154,108,182***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
General Fund					
City Manager					
City Manager's Office	0020-01	Travel and Training	$0	$9,200	**$9,200**
City Manager's Office	0020-02	Sister Cities	$15,000	$0	**$15,000**
		Total - City Manager	**$15,000**	**$9,200**	**$24,200**
Community Services					
Arts Commission	0042-01	Art Grant Supplemental	$115,000	$0	**$115,000**
Community Services Administration	1400-01	Customer Svc Rep I	$0	$30,792	**$30,792**
Community Services Administration	1400-02	Pioneer Park Operational Budget	$8,090	$916,906	**$924,996**
Community Services Administration	1400-03	NRPA-CAPRA Accreditation Visit	$10,000	$0	**$10,000**
Swimming Pools	1410-01	Maintenance Staffing Adjustments	$20,000	$0	**$20,000**
Swimming Pools	1410-02	Sunrise Pool Maintenance	$99,000	$0	**$99,000**
Swimming Pools	1410-03	Increase in Part Time Hours	$0	$31,314	**$31,314**
Sports Programs - Youth	1480-01	Summer Sports Program Use of School Facilities	$0	$18,000	**$18,000**
Sports Programs - Adult	1481-01	Pioneer Community Park Programs	$11,448	$132,562	**$144,010**
Special Events Program	1510-01	Existing Special Event Programming Elements	$0	$64,270	**$64,270**
Special Events Program	1510-03	P83 Party Special Event	$109,199	$0	**$109,199**
Special Events Program	1510-04	"Keep It Safe" - A Family Affair Special Event	$6,306	$0	**$6,306**
Special Events Program	1510-06	Northern Peoria Special Events	$91,879	$0	**$91,879**
Special Events Program	1510-07	Bravo Peoria	$10,000	$0	**$10,000**
Special Events Program	1510-08	Fiesta Peoria - (In-kind support)	$20,000	$0	**$20,000**
Special Events Program	1510-09	Cinco de Mayo - (In-kind support)	$10,000	$0	**$10,000**
Special Events Program	1510-10	Neighborhood Park Events (4)	$28,000	$0	**$28,000**
Community Center	1530-01	Part Time Hours Increase - Community Center Rental	$0	$12,374	**$12,374**
Rio Vista Community Park	1531-04	Rate/Usage Increases - Rio Vista Community Park	$0	$28,000	**$28,000**
Rio Vista Rec Center	1532-01	Replacement of Fitness Equipment - Year 2 of 3	$53,390	$0	**$53,390**
Rio Vista Rec Center	1532-02	Wood Floor Strip and Seal	$8,500	$0	**$8,500**
Main Library	1540-01	Technology Funding at Libraries	$22,592	$0	**$22,592**
Main Library	1540-02	Library Collection Management System	$0	$12,112	**$12,112**
Parks North	1560-01	Light Post Replacements	$24,000	$0	**$24,000**
Parks South	1570-01	Park Maintenance	$51,835	$0	**$51,835**
Parks South	1570-02	Floor Surfacing at Park Restrooms	$15,000	$0	**$15,000**
Contracted Landscape Maintenance	1600-01	Right of Way Landscape Contracts	$0	$125,000	**$125,000**
Contracted Landscape Maintenance	1600-02	Water/Irrigation System Management	$30,000	$50,000	**$80,000**
		Total - Community Services	**$744,239**	**$1,421,330**	**$2,165,569**
Economic Development Services					
Business and Real Estate Development	0352-01	EDIS Implementation	$425,000	$0	**$425,000**
Building Development	0650-01	Over The Counter Plan Review Implementation	$68,475	$62,484	**$130,959**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Building Development	0650-02	Building Inspector I	$2,100	$74,643	**$76,743**
Site Development	0810-01	Electronic Plan Review - Sustainability	$126,800	$0	**$126,800**
Site Development	0810-03	Engineering Counter Permit Technician	$60,155	$257	**$60,412**
		Total - Economic Development Services	**$682,530**	**$137,384**	**$819,914**
Engineering					
Design and Construction	0813-02	Extend Temp. P/T Construction Project Coordinator	$80,768	$0	**$80,768**
		Total - Engineering	**$80,768**	**$0**	**$80,768**
Finance					
Finance Admin	0400-01	Department Training for Professional Development	$27,165	$0	**$27,165**
Tax Audit & Collections	0420-01	eTax Application Redesign	$10,000	$0	**$10,000**
Tax Audit & Collections	0420-02	Redesign Tax Return Paper Form	$10,000	$0	**$10,000**
Tax Audit & Collections	0420-03	Printing and Postage for Account Statements	$26,000	$0	**$26,000**
		Total - Finance	**$73,165**	**$0**	**$73,165**
Finance Utilities					
Meter Services	0470-01	Fuel	$0	$6,000	**$6,000**
Meter Services	0470-01	Zonar Electronic Fleet Management	$15,700	$3,300	**$19,000**
		Total - Finance Utilities	**$15,700**	**$9,300**	**$25,000**
Fire					
Fire Admin	1200-02	Management Analyst	$0	$79,475	**$79,475**
Fire Prevention	1210-01	Overtime	$0	$6,000	**$6,000**
Fire Support Services	1220-10	Support Services Building/On-Going Costs	$0	$45,500	**$45,500**
Emergency Medical Services	1230-01	ALS & BLS Refresher Tuition	$0	$3,000	**$3,000**
Emergency Medical Services	1230-08	EMS Equipment &Supplies	$154,846	$0	**$154,846**
Fire Training	1240-03	Technical Rescue Technician Certification	$35,000	$0	**$35,000**
Fire Training	1240-08	Fire Dept. Training Supplies	$0	$13,000	**$13,000**
Emergency Management	1250-09	City & Professional Membership Dues	$0	$4,150	**$4,150**
Emergency Management	1250-11	Active Fire Suppression Training System	$5,000	$0	**$5,000**
Fire Operations	1260-04	CAD	$0	$60,000	**$60,000**
Fire Operations	1260-05	OT-Cover Absence	$0	$105,000	**$105,000**
		Total - Fire	**$194,846**	**$316,125**	**$510,971**
Governmental Affairs					
Governmental Affairs & Council Office	0025-01	Federal and State Consulting Services	$115,000	$0	**$115,000**
Governmental Affairs & Council Office	0025-02	Luke Air Force Base Representation	$52,124	$0	**$52,124**
Governmental Affairs & Council Office	0025-03	Arizona League of Cities and Towns Conference	$4,000	$0	**$4,000**
Governmental Affairs & Council Office	0025-04	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
		Total - Governmental Affairs	**$196,124**	**$0**	**$196,124**
Human Resources					
Human Resources	0070-02	Part-time Seasonal Employee Background Checks	$0	$21,000	**$21,000**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Human Resources	0070-03	Employee Satisfaction Survey	$13,780	$0	**$13,780**
Human Resources	0070-04	Tuition Reimbursement Program	$58,483	$0	**$58,483**
Training	0080-01	Workforce Inclusion and Engagement	$70,000	$0	**$70,000**
Training	0080-02	Citywide Training Initiatives	$30,000	$0	**$30,000**
		Total - Human Resources	**$172,263**	**$21,000**	**$193,263**
Mayor and Council					
Mayor & City Council	0010-01	I-Pads for Councilmembers	$4,500	$0	**$4,500**
Mayor & City Council	0010-02	Youth Delegation: National League of Cities Conf.	$7,500	$0	**$7,500**
		Total - Mayor and Council	**$12,000**	**$0**	**$12,000**
Non-Departmental					
Non-Departmental	0300-01	Timekeeping/Payroll Study	$75,000	$0	**$75,000**
Non-Departmental	0300-02	Community Events	$10,000	$0	**$10,000**
Non-Departmental	0300-04	Program Review - IT	$40,000	$0	**$40,000**
		Total - Non-Departmental	**$125,000**	**$0**	**$125,000**
Office of Communications					
Public Information Office	0040-01	Sustainability Film Series	$9,900	$0	**$9,900**
Peoria Channel 11	0041-01	Network Attached Storage Array for Video - Backup	$35,000	$5,000	**$40,000**
Peoria Channel 11	0041-02	Digital Field Camera	$12,000	$0	**$12,000**
Peoria Channel 11	0041-03	Equipment Replacement	$7,000	$0	**$7,000**
Peoria Channel 11	0041-04	Computer Hardware/Software Replacement	$2,000	$0	**$2,000**
		Total - Office of Communications	**$65,900**	**$5,000**	**$70,900**
Planning and Community Development					
Neighborhood Coordination	0570-01	FY14 Neighborhood Grant Funding	$150,000	$0	**$150,000**
Neighborhood Coordination	0570-02	Human Services Coordinator	$8,370	$81,914	**$90,284**
Planning	0610-01	Contract Transportation Planner - extension	$40,500	$0	**$40,500**
		Total - Planning and Community Development	**$198,870**	**$81,914**	**$280,784**
Police					
Neighborhood Services	0550-01	Park Ranger - Pioneer Park	$39,925	$73,407	**$113,332**
Neighborhood Services	0550-02	Lot Clean-Up/Abatement	$30,000	$0	**$30,000**
Police Administration	1000-01	Lexipol Administration	$12,500	$0	**$12,500**
Patrol Services - South	1020-01	Crime Prevention Program	$35,000	$0	**$35,000**
Patrol Services - South	1020-02	Replacement of Police Vehicles	$122,236	$5,000	**$127,236**
Patrol Services - South	1020-03	Overtime	$0	$75,000	**$75,000**
Patrol Services - South	1020-04	eCitation Expansion	$225,000	$0	**$225,000**
Patrol Services - North	1021-01	Fuel Cost Increase	$0	$75,000	**$75,000**
		Total - Police	**$464,661**	**$228,407**	**$693,068**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - General Fund	***$3,041,066***	***$2,229,660***	***$5,270,726***
Percent for the Arts Fund					
Community Services					
Percent For The Arts	0120-01	Small Art	$25,000	$0	**$25,000**
Percent For The Arts	0120-02	Large-Scale Public Art	$280,000	$0	**$280,000**
		Total - Community Services	**$305,000**	**$0**	**$305,000**
		Total - Percent for the Arts Fund	***$305,000***	***$0***	***$305,000***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	PT Sponsorship Sales Assistant	$25,921	$0	**$25,921**
		Total - Community Services	**$25,921**	**$0**	**$25,921**
		Total - Sports Complex Fund	***$25,921***	***$0***	***$25,921***
Water Fund					
Public Works					
Water Supply	2125-01	Water Resources CAP Water Delivery	$0	$150,000	**$150,000**
		Total - Public Works	**$0**	**$150,000**	**$150,000**
		Total - Water Fund	***$0***	***$150,000***	***$150,000***
Wastewater Fund					
Public Works					
Butler Water Reclamation Facility	2496-01	Butler Scrubber System Modification	$40,000	$0	**$40,000**
		Total - Public Works	**$40,000**	**$0**	**$40,000**
		Total - Wastewater Fund	***$40,000***	***$0***	***$40,000***
Commercial Solid Waste Fund					
Public Works					
Commercial Collection	2720-01	Solid Waste Roll-off Driver - 0.5 FTE	$0	$57,800	**$57,800**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Public Works	**$0**	**$57,800**	**$57,800**
		Total - Commercial Solid Waste Fund	***$0***	***$57,800***	***$57,800***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Increased Motor Vehicle R & M and Tires	$0	$123,000	**$123,000**
		Total - Public Works	**$0**	**$123,000**	**$123,000**
		Total - Fleet Services Fund	***$0***	***$123,000***	***$123,000***
Insurance Reserve Fund					
City Attorney					
Insurance Prem/Deduct	3600-02	Outside Counsel Legal Costs - Exceptional Cases	$70,000	$0	**$70,000**
Risk Management	3610-01	Risk Management Software and Systems Upgrade	$57,800	$8,000	**$65,800**
		Total - City Attorney	**$127,800**	**$8,000**	**$135,800**
		Total - Insurance Reserve Fund	***$127,800***	***$8,000***	***$135,800***
Facilities Maintenance Fund					
Public Works					
Facilities Operating Projects	3690-01	Facilities Support Equipment Replacement	$15,000	$0	**$15,000**
Facilities Operating Projects	3690-02	PSAB HVAC Cooling Tower	$22,000	$0	**$22,000**
Facilities Operating Projects	3690-03	Replace Fire Station #3 Apparatus Bay Coolers	$20,000	$0	**$20,000**
Facilities Operating Projects	3690-04	Data Center Cooling Modifications	$29,000	$0	**$29,000**
		Total - Public Works	**$86,000**	**$0**	**$86,000**
		Total - Facilities Maintenance Fund	***$86,000***	***$0***	***$86,000***
Information Technology Fund					
Information Technology					
IT Operations	3750-03	IT Customer Service Representative (Contractor)	$45,000	$0	**$45,000**
IT Operations	3750-04	IT Network Administrator FTE	$4,240	$89,317	**$93,557**
IT Operations	3750-05	Additional Ongoing Software & Hardware Maintenance	$0	$71,640	**$71,640**
IT Operations	3750-07	Microsoft Licensing Upgrades	$333,000	$0	**$333,000**
		Total - Information Technology	**$382,240**	**$160,957**	**$543,197**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Information Technology Fund	***$382,240***	***$160,957***	***$543,197***
IT Project Fund					
Information Technology					
IT Projects	3850-02	Disaster Recovery Consulting/Planning Phase I Impl	$150,000	$20,000	**$170,000**
		Total - Information Technology	**$150,000**	**$20,000**	**$170,000**
		Total - IT Project Fund	***$150,000***	***$20,000***	***$170,000***
Highway User Fund					
Public Works					
Signs And Striping	7010-01	Striping Paint and Supplies	$0	$30,000	**$30,000**
Street Maintenance	7030-01	Pavement Management Software	$76,000	$800	**$76,800**
Street Maintenance	7030-02	Replacement of Asphalt Milling Machine	$282,995	$28,300	**$311,295**
		Total - Public Works	**$358,995**	**$59,100**	**$418,095**
		Total - Highway User Fund	***$358,995***	***$59,100***	***$418,095***
Community Dev Block Grant Fund					
Planning and Community Development					
Comm Dev Block Grant	7160-01	FY14 CDBG Funding	$0	$38,358	**$38,358**
		Total - Planning and Community Development	**$0**	**$38,358**	**$38,358**
		Total - Community Dev Block Grant Fund	***$0***	***$38,358***	***$38,358***
Neighborhood Stabilization Grant III Fund					
Planning and Community Development					
Neighborhood Stabilization Grant III	7180-01	FY14 NSP3 Funding	$491,000	$0	**$491,000**
		Total - Planning and Community Development	**$491,000**	**$0**	**$491,000**
		Total - Neighborhood Stabilization Grant III Fund	***$491,000***	***$0***	***$491,000***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Replacement Bus	$69,220	$0	**$69,220**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Transit Division	7200-02	Increased Other Professional Services	$0	$25,000	**$25,000**
Transit Division	7200-03	Peoria Ave & Thunderbird Routes Bus Shelter O & M	$0	$6,000	**$6,000**
		Total - Public Works	**$69,220**	**$31,000**	**$100,220**
		Total - Public Transit Fund	***$69,220***	***$31,000***	***$100,220***
Adult Day Program Grant Fund					
Community Services					
Adult Day Prg Grant	7250-01	Part Time Staff for DDD Preschool Program	$0	$29,584	**$29,584**
Adult Day Prg Grant	7250-02	Increases in Fleet Costs	$0	$2,614	**$2,614**
		Total - Community Services	**$0**	**$32,198**	**$32,198**
		Total - Adult Day Program Grant Fund	***$0***	***$32,198***	***$32,198***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-03	Leadership Training	$30,000	$0	**$30,000**
St Anti-Racketeering-Pd	7500-04	Taser Replacement	$41,000	$0	**$41,000**
St Anti-Racketeering-Pd	7500-05	Transcription Services	$8,000	$0	**$8,000**
St Anti-Racketeering-Pd	7500-06	Victim Assistance Coordinator Grant Match	$10,000	$0	**$10,000**
St Anti-Racketeering-Pd	7500-07	Policy Updates - Annual Maintenance Fee	$4,950	$0	**$4,950**
St Anti-Racketeering-Pd	7500-08	Contract Legal Advisor	$80,000	$0	**$80,000**
St Anti-Racketeering-Pd	7500-09	CALEA Administration	$7,600	$0	**$7,600**
St Anti-Racketeering-Pd	7500-10	Analytical Software	$68,000	$0	**$68,000**
St Anti-Racketeering-Pd	7500-11	Special Investigations Unit Funding	$0	$60,000	**$60,000**
St Anti-Racketeering-Pd	7500-13	CitizenServe Software for Tracking Code Issues	$15,060	$0	**$15,060**
		Total - Police	**$264,610**	**$60,000**	**$324,610**
		Total - State Anti-Racketeering - PD Fund	***$264,610***	***$60,000***	***$324,610***
Municipal Court Enhancement Fd Fund					
Municipal Court					
Municipal Court Enhancement Fd	8062-01	Contract Judicial Assistant	$55,209	$0	**$55,209**
Municipal Court Enhancement Fd	8062-02	Contract Judicial Assistant	$55,209	$0	**$55,209**
Municipal Court Enhancement Fd	8062-03	Contract Judicial Assistant	$55,209	$0	**$55,209**
		Total - Municipal Court	**$165,627**	**$0**	**$165,627**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Municipal Court Enhancement Fd Fund	***$165,627***	***$0***	***$165,627***
Employee Event Fund					
Human Resources					
Employee Event Fund	8090-01	Employee Appreciation Event	$0	$3,000	**$3,000**
		Total - Human Resources	**$0**	**$3,000**	**$3,000**
		Total - Employee Event Fund	***$0***	***$3,000***	***$3,000***
		Total - Additions/(Reductions)	**$5,507,479**	**$2,973,073**	**$8,480,552**

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2014
SLID 1	Westfield Gardens	$ 1,256
SLID 2	Autumn Point	$ 1,471
SLID 3	Vistas Avenida II	$ 1,021
SLID 4	Cypress Point Estates II @ WBV	$ 1,648
SLID 5	Shavano	$ 1,635
SLID 6	Bell Park Central	$ 2,433
SLID 7	Bell Park & Parcels 2B-8	$ 6,872
SLID 8	Foxwood Unit Four	$ 1,635
SLID 9	Vista Crossing	$ 1,128
SLID 10	Vista Pinnacle	$ 2,524
SLID 11	North Shores @ Ventana Lakes	$ 785
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,414
SLID 13	Village Terrace	$ 1,861
SLID 14	The Coves/Ventana Lakes	$ 3,508
SLID 15	Windwood	$ 900
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,254
SLID 17	Arrowhead Shores I	$ 2,826
SLID 18	Arrowhead Shores II	$ 2,590
SLID 19	Westfield Gardens 2	$ 734
SLID 20	Cactus Point Crossing	$ 1,772
SLID 21	Country Meadows Estates	$ 1,806
SLID 22	The Gardens @ V.L. includes North Park	$ 3,845
SLID 23	Brookside Village I & II	$ 1,648
SLID 24	Country Meadows Unit 11	$ 236
SLID 25	Vista Point, Village Terrace II & III @ WBV	$ 2,712
SLID 26	Calbrisa	$ 1,938
SLID 27	Torrey Pines I & II	$ 2,904
SLID 28	The Landings @ V.L. includes South Bay	$ 2,904
SLID 29	Sweetwater Place	$ 2,289
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,570
SLID 31	Westfield Gardens III	$ 1,380
SLID 32	83rd Ave & Thunderbird	$ 4,005
SLID 33	Crystal Cove	$ 2,119
SLID 34	Villas @ Desert Harbor	$ 629
SLID 36	Arrowhead Cove	$ 1,806
SLID 37	Vistas Fairways @ WBV	$ 2,497
SLID 39	Bridlewood	$ 5,729
SLID 40	The Shores @ V.L.	$ 707
SLID 41	Fairway Views @ WBV	$ 1,728
SLID 42	Sweetwater Place II	$ 737
SLID 43	Steeple Hill	$ 2,360
SLID 44	Paradise Shores	$ 1,335
SLID 45	Calle Lejos Estates	$ 1,100
SLID 46	Eagle Ridge @ WBV	$ 2,355
SLID 47	Olive Park	$ 1,063
SLID 48	Paseo Verde Estates	$ 2,772
SLID 49	The Boardwalk	$ 2,512
SLID 50	Parkridge I & II	$ 11,457
SLID 51	Scottland Hills @ WBV	$ 1,414
SLID 54	Wildflower Point I	$ 1,884
SLID 55	Crystal Bay @ Desert Harbor	$ 394
SLID 56	Diamond Cove @ Desert Harbor	$ 2,073
SLID 57	Alta Vista Estates	$ 8,451
SLID 58	Sweetwater Ridge	$ 5,678
SLID 59	Hunter Ridge	$ 2,199
SLID 60	Arrowhead Horizons	$ 1,648
SLID 61	Cactus Place	$ 629
SLID 62	Legacy Place	$ 1,718
SLID 63	Granite Run	$ 2,982
SLID 64	Willow Ridge @ WBV	$ 3,453
SLID 66	New River Shores	$ 3,062
SLID 70	Sweetwater Ridge Unit 3	$ 397
SLID 71	Teresita	$ 1,954
SLID 72	Country Club Estates @ WBV	$ 943
SLID 73	Fletcher Heights Phase 1A	$ 15,605
SLID 76	Silverton	$ 5,729
SLID 77	Deer Village Unit 3	$ 1,256
SLID 78	Deer Village Unit 1	$ 1,884
SLID 79	Deer Village Unit 2	$ 2,041
SLID 80	Deer Village Unit 4	$ 1,492
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,799
SLID 83	Fairmont Unit 1	$ 4,552
SLID 84	Fairmont Unit 2	$ 2,826
SLID 93	Terramar Parcel 1	$ 4,667

DESCRIPTION		PROJECTED FY2014
SLID 94	Terramar Parcel 2A	$ 528
SLID 95	Terramar Parcel 3	$ 2,618
SLID 96	Terramar Parcel 4A	$ 1,625
SLID 97	Terramar Parcel 5	$ 1,492
SLID 98	Terramar Parcel 6	$ 3,410
SLID 99	Terramar Parcel 7B	$ 1,886
SLID 101	Terramar Parcel 9A	$ 1,100
SLID 102	Terramar Parcel 10A	$ 629
SLID 104	Dove Valley Ranch Parcel 2A3	$ 2,531
SLID 107	Fletcher Heights Phase 1B	$ 8,437
SLID 108	Fletcher Heights Phase 1C	$ 3,902
SLID 110	South Bay @ Ventana Lakes	$ 1,794
SLID 114	Fletcher Heights Phase 2A	$ 10,355
SLID 116	Tierra Norte V	$ 2,877
SLID 117	Summersett Village	$ 9,058
SLID 119	Dove Valley Ranch Parcel 3A	$ 1,899
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 4,956
SLID 122	Clearview Estates	$ 3,796
SLID 123	Terramar Parcel 2B	$ 3,275
SLID 125	Terramar Parcel 12	$ 3,458
SLID 126	Terramar Parcel 13	$ 2,306
SLID 127	Terramar Parcel 14	$ 1,492
SLID 128	Peoria Mountain Vistas	$ 3,691
SLID 129	Fletcher Heights Phase 2B	$ 9,595
SLID 131	Bay Pointe @ V.L.	$ 4,870
SLID 135	Sun Cliff IV	$ 4,007
SLID 136	Ironwood Phase 1A	$ 2,004
SLID 137	Ironwood Phase 1B	$ 1,371
SLID 138	Ironwood Phase 2A	$ 1,055
SLID 139	Ironwood Phase 2B	$ 844
SLID 140	Ironwood Phase 3A	$ 528
SLID 141	Ironwood Phase 3B	$ 528
SLID 142	Ironwood Phase 4A	$ 528
SLID 143	Ironwood Phase 4B	$ 634
SLID 144	Crosswinds	$ 2,033
SLID 145	Sun Cliff III	$ 739
SLID 146	Ryland @ Silvercreek	$ 3,375
SLID 147	Harbor Shores @ Desert Harbor	$ 707
SLID 148	Sun Aire Estates, UNIT 6	$ 1,227
SLID 149	Silverton 2	$ 5,273
SLID 150	Dove Valley Ranch Parcel 6	$ 5,800
SLID 151	Dove Valley Ranch Parcel 3B	$ 3,586
SLID 152	Dove Valley Ranch Parcel 3C	$ 3,270
SLID 153	Dove Valley Ranch Parcel 3F	$ 1,478
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,266
SLID 155	Dove Valley Ranch Parcel 2D	$ 3,664
SLID 156	Dove Valley Ranch Parcel 2E	$ 2,215
SLID 157	Dove Valley Ranch Parcel 2F	$ 1,794
SLID 159	Terramar Parcel 7A	$ 1,570
SLID 160	Terramar Parcel 11	$ 1,470
SLID 161	Skyview Place	$ 2,459
SLID 162	Arrowhead Shadows	$ 2,300
SLID 163	Greystone Heritage @ V.L.	$ 1,256
SLID 164	Erin Groves	$ 3,173
SLID 166	Bay Pointe Unit Two @ V.L.	$ 2,538
SLID 167	Springer Ranch 2	$ 1,309
SLID 171	Greystone II Heritage @ V.L.	$ 2,286
SLID 172	Erin Groves 2	$ 1,390
SLID 176	Twin Palms	$ 1,666
SLID 177	Desert Star Subdivision	$ 7,192
SLID 179	Westwing Mountain Parcel 1A	$ 1,688
SLID 183	Westwing Mountain Parcel 4	$ 317
SLID 184	Westwing Mountain Parcel 5	$ 1,071
SLID 185	Westwing Mountain Parcel 6	$ 423
SLID 187	Westwing Mountain Parcel 8	$ 1,266
SLID 188	Westwing Mountain Parcel 9	$ 1,478
SLID 189	Westwing Mountain Parcel 10	$ 1,160
SLID 190	Westwing Mountain Parcel 11	$ 1,478
SLID 191	Westwing Mountain Parcel 12	$ 1,371
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 2,110
SLID 197	Sun Cliff V	$ 3,090
SLID 198	Fletcher Heights 3A	$ 10,986
SLID 199	Fletcher Heights 3B	$ 3,251
SLID 201	Central Park Subdivision	$ 3,270

DESCRIPTION		PROJECTED FY2014
SLID 202	Starlight Canyon	$ 844
SLID 204	North Ranch	$ 3,173
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$ 1,256
SLID 206	West Valley Ranch	$ 1,227
SLID 207	Sunset Ranch	$ 3,190
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,433
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,512
SLID 210	Vistancia Village A Par A37	$ 865
SLID 211	Vistancia Village A Par A36	$ 1,178
SLID 212	Vistancia Village A Par A33	$ 1,100
SLID 213	Vistancia Village Par A 32	$ 943
SLID 214	Vistancia Village A Par A14	$ 785
SLID 215	Vistancia Village A Par A13	$ 629
SLID 216	Vistancia Village Par A12	$ 1,021
SLID 218	Vistancia Village A Par A10B	$ 943
SLID 221	Cibola Vista 1B	$ 1,193
SLID 222	Cibola Vista 2	$ 2,277
SLID 223	Cibola Vista 3	$ 6,011
SLID 224	Cibola Vista 4	$ 1,806
SLID 225	Cibola Vista 5	$ 3,140
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 2,199
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 1,648
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 1,570
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 2,512
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 2,669
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	$ 1,648
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	$ 1,100
SLID 233	Westwing Ph 2 Par 18	$ 1,888
SLID 234	Westwing Ph 2 Par 19	$ 844
SLID 235	Westwing Ph 2 Par 29	$ 2,742
SLID 236	Westwing Ph 2 Par 15	$ 2,004
SLID 238	Casa Del Rey	$ 8,554
SLID 239	Westwing Ph 2 Par 21	$ 945
SLID 240	Westwing Ph 2 Par 22	$ 1,259
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 3,689
SLID 1001	Vistancia Village A Parcel A9	$ 1,100
SLID 1002	Fletcher Farms	$ 1,963
SLID 1004	Vistancia Village A Parcel G10	$ 629
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 707
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,021
SLID 1007	Vistancia North Parcel G-11	$ 472
SLID 1008	Riverstone Estates	$ 1,648
SLID 1009	Vistancia Village A Parcel G3	$ 8,632
SLID 1010	Vistancia Parcel A-7	$ 472
SLID 1011	Varney Village	$ 236
SLID 1012	Vistancia North Parcel G-4	$ 629
SLID 1013	Vistancia A28	$ 1,728
SLID 1014	Vistancia A29	$ 2,459
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 1,806
SLID 1022	Tierra del Rio Parcel 6	$ 12,227
SLID 1025	Rio Estates	$ 3,660
SLID 1031	Tierra del Rio Parcel 9	$ 4,538
SLID 1033	Camino a Lago South, Unit 8	$ 9,741
SLID 1034	Camino a Lago South, Unit 7	$ 7,194
SLID 1038	Camino a Lago South, Unit 5	$ 10,565
SLID 1039	Camino a Lago South, Unit 6	$ 12,688
SLID 1050	Sunset Ranch IIA	$ 2,852
		$ 548,978
MID 1	CACTUS POINT CROSSING	$ 10,699
MID 2	WESTFIELD GARDENS II	$ 10,759
MID 3	BELL PARK PARCEL 5	$ 9,952
MID 4	COUNTRY MEADOWS	$ 10,516
MID 5	CRYSTAL COVE	$ 20,059
MID 6	WESTFIELD GARDENS III	$ 12,254
MID 7	SWEETWATER PLACE	$ 14,451
MID 10	TIERRA NORTE III	$ 20,799
MID 69	STONEBRIDGE	$ 15,045
MID 1025	BEDFORD VILLAGE 1	$ 9,282
MID 1044	BEDFORD VILLAGE 2	$ 9,033
		$ 142,849

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	62,613,553	82,274,863	78,871,456	22,938,156	-	81,945,909	45,873,346	374,517,283
Total Fund Balance	**62,613,553**	**82,274,863**	**78,871,456**	**22,938,156**	**-**	**81,945,909**	**45,873,346**	**374,517,283**
Sources								
Taxes	57,803,496	13,531,404	-	-	-	-	13,249,479	84,584,379
Assessment Revenue	-	-	-	-	-	-	475,600	475,600
Charges for Service	23,512,060	8,568,816	71,533,787	39,782,136	-	-	-	143,396,799
Fines & Forfeitures	2,124,729	160,000	-	-	-	-	-	2,284,729
Interest Income	262,500	288,566	285,900	101,600	-	114,135	76,030	1,128,731
Intergovernmental Revenue	35,633,095	15,330,040	-	-	30,600	-	-	50,993,735
Licenses & Permits	2,215,734	-	-	-	-	-	-	2,215,734
Miscellaneous Income	685,000	26,329	20,000	-	-	1,527,425	-	2,258,754
Rents	639,773	-	1,598,500	-	-	-	-	2,238,273
Bond Proceeds	-	-	-	-	-	7,318,614	-	7,318,614
Transfers In	11,080,843	2,108,978	4,567,472	1,837,706	-	-	7,569,676	27,164,675
Total Sources	**133,957,230**	**40,014,133**	**78,005,659**	**41,721,442**	**30,600**	**8,960,174**	**21,370,785**	**324,060,023**
Uses								
Personal Services	86,992,299	5,676,873	13,151,813	8,506,216	30,600	-	-	114,357,801
Contractual Services	32,954,634	9,753,150	32,121,717	26,109,712	-	3,873,790	-	104,813,003
Commodities	3,773,529	836,270	3,379,485	4,246,405	-	-	-	12,235,689
Capital Outlay	2,931,920	46,787,428	27,431,161	3,582,515	-	71,214,109	-	151,947,133
Debt Service	1,336,000	3,809,501	13,302,221	-	-	-	23,748,652	42,196,374
Contingency	20,500,000	8,550,000	7,900,000	4,500,000	-	1,000,000	-	42,450,000
Transfers Out	16,536,817	6,488,838	3,890,712	248,308	-	-	-	27,164,675
Total Uses	**165,025,199**	**81,902,060**	**101,177,109**	**47,193,156**	**30,600**	**76,087,899**	**23,748,652**	**495,164,675**
Estimated Balance 6/30/14	**31,545,584**	**40,386,936**	**55,700,006**	**17,466,442**	**0**	**14,818,184**	**43,495,479**	**203,412,631**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 132,093,900	$ 120,581,022	$ 62,613,553	Primary: $ 1,998,580	$ 120,877,807	$	$	$ 11,080,843	$ 16,536,817	$ 180,033,966	$ 148,488,382
2. Special Revenue Funds	61,181,459	24,012,944	82,274,863	Secondary: $ 13,219,479	37,905,155			2,108,978	6,488,838	129,019,637	75,413,222
3. Debt Service Funds Available	24,487,270	21,886,976	78,871,456		581,630			7,569,676		87,022,762	23,748,652
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	24,487,270	21,886,976	45,873,346		581,630			7,569,676		54,024,652	23,748,652
6. Capital Projects Funds	110,700,345	36,117,220	81,945,909		99,135	8,861,039				90,906,083	76,087,899
7. Permanent Funds	33,600	33,600			30,600					30,600	30,600
8. Enterprise Funds Available	97,967,362	76,058,179	78,871,456		73,438,187			4,567,472	3,897,960	74,107,699	97,286,397
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	97,967,362	76,058,179	78,871,456		73,438,187			4,567,472	3,897,960	74,107,699	97,286,397
11. Internal Service Funds	46,536,064	39,209,863	22,938,156		39,883,736			1,837,706	248,308	64,411,290	46,944,848
12. TOTAL ALL FUNDS	$ 473,000,000	$ 317,899,804	$ 374,517,283	$ 15,218,059	$ 272,816,250	$ 8,861,039	$	$ 27,164,675	$ 27,164,675	$ 283,675,869	$ 468,000,000

EXPENDITURE LIMITATION COMPARISON	2013	2014
1. Budgeted expenditures/expenses	$ 473,000,000	$ 468,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	473,000,000	468,000,000
4. Less: estimated exclusions	191,083,823	183,852,394
5. Amount subject to the expenditure limitation	$ 281,916,177	$ 284,147,606
6. EEC or voter-approved alternative expenditure limitation	$ 759,367,985	$ 781,620,317

☐ 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 Position 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
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 4,387,180	$ 4,539,934
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	$ 2,155,026	$ 1,998,580
B. Secondary property taxes	14,221,508	13,219,479
C. Total property tax levy amounts	$ 16,376,534	$ 15,218,059
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,047,275	
(2) Prior years' levies	107,751	
(3) Total primary property taxes	$ 2,155,026	
B. Secondary property taxes		
(1) **Current** year's levy	$ 13,510,433	
(2) Prior years' levies	711,075	
(3) Total secondary property taxes	$ 14,221,508	
C. Total property taxes collected	$ 16,376,534	
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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
General Fund	$ 38,004,394	$ 39,153,600	$ 39,951,500
Half Cent Sales Tax Fund	15,082,827	15,517,689	15,853,416
Licenses and permits			
General Fund	1,839,088	2,261,127	2,215,734
Intergovernmental			
General Fund	32,833,161	33,724,613	35,633,095
Charges for services			
General Fund	22,648,605	23,441,353	23,512,060
Fines and forfeits			
General Fund	2,352,061	1,979,343	2,124,729
Interest on investments			
General Fund	297,000	196,000	202,500
Half Cent Sales Tax Fund	100,000	50,000	60,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General Fund	1,516,840	1,129,130	1,324,773
Total General Fund	$ 114,673,976	$ 117,452,855	$ 120,877,807
SPECIAL REVENUE FUNDS			
Streets Fund	$ 11,711,670	$ 11,542,080	$ 11,798,805
	$ 11,711,670	$ 11,542,080	$ 11,798,805
Transit Fund	$ 170,146	$ 254,897	$ 156,220
	$ 170,146	$ 254,897	$ 156,220
Street Light Improvement Districts Fund	$ 516,829	$ 517,237	$ 549,078
Maintenance Improvement Districts Fund	137,543	137,695	143,001
	$ 654,372	$ 654,932	$ 692,079
Development Fee Funds	$ 5,171,770	$ 8,168,001	$ 6,955,272
	$ 5,171,770	$ 8,168,001	$ 6,955,272
Public Housing Funds	$ 327,971	$ 327,953	$ 327,953
	$ 327,971	$ 327,953	$ 327,953
Grant Funds	$ 9,214,301	$ 4,998,508	$ 8,296,974
	$ 9,214,301	$ 4,998,508	$ 8,296,974
Transportation Sales Tax Fund	$ 9,206,148	$ 9,473,767	$ 9,677,852
	$ 9,206,148	$ 9,473,767	$ 9,677,852
Total Special Revenue Funds	$ 36,456,378	$ 35,420,138	$ 37,905,155

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	$ 142,000	$ 192,626	$ 98,280
Improvement Districts Funds	1,355,668	1,409,954	475,850
Municipal District Authority Fund	10,000	5,500	7,500
	$ 1,507,668	$ 1,608,080	$ 581,630
Total Debt Service Funds	$ 1,507,668	$ 1,608,080	$ 581,630
CAPITAL PROJECTS FUNDS			
General Obligation Bonds	$ 45,000	$ 106,500	$ 76,200
	$ 45,000	$ 106,500	$ 76,200
County Transportation Sales Tax	$ 1,057,666	$ 1,853,701	$ 22,935
	$ 1,057,666	$ 1,853,701	$ 22,935
Total Capital Projects Funds	$ 1,102,666	$ 1,960,201	$ 99,135
PERMANENT FUNDS			
Fireman's Pension Fund	$ 750	$ 33,600	$ 30,600
	$ 750	$ 33,600	$ 30,600
Total Permanent Funds	$ 750	$ 33,600	$ 30,600
ENTERPRISE FUNDS			
Water Fund	$ 34,396,135	$ 33,894,485	$ 34,939,535
Water Replacement & Reserves Funds	121,037	119,358	117,608
Water Expansion & Improvement Districts Funds	970,000	1,743,000	1,822,000
	$ 35,487,172	$ 35,756,843	$ 36,879,143
Wastewater Fund	$ 19,343,773	$ 19,697,773	$ 19,749,390
Wastewater Replacement & Reserves Funds	98,867	70,760	119,869
Wastewater Expansion & Improvement Districts Funds	345,750	766,000	813,000
	$ 19,788,390	$ 20,534,533	$ 20,682,259
Storm Water Drainage System Fund	$ 820,600	$ 819,200	$ 824,200
	$ 820,600	$ 819,200	$ 824,200
Residential Sanitation Fund	$ 9,119,274	$ 8,841,846	$ 8,970,751
Commercial Sanitation Fund	2,170,900	2,224,400	2,278,900
Sanitation Reserve Funds	1,013,736	1,064,315	859,292
Sanitation Expansion Funds	36,000	27,000	27,000
	$ 12,339,910	$ 12,157,561	$ 12,135,943
Sports Complex Ops/Maintenance Fund	$ 2,395,700	$ 2,527,027	$ 2,654,300
Sports Complex Equipment Reserve Fund	285,114	207,623	262,342
	$ 2,680,814	$ 2,734,650	$ 2,916,642

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Total Enterprise Funds	$ 71,116,886	$ 72,002,787	$ 73,438,187
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 5,105,844	$ 5,108,169	$ 5,248,340
Fleet Reserve Fund	1,278,824	1,327,286	1,466,526
Streets/Transit Equipment Reserve	260,068	260,068	279,162
	$ 6,644,736	$ 6,695,523	$ 6,994,028
Insurance Reserve Fund	$ 2,519,537	$ 2,560,465	$ 2,624,864
Workers Compensation Self Insurance	1,103,009	1,126,034	1,302,698
Health Self Insurance	14,122,881	14,135,220	14,814,806
	$ 17,745,427	$ 17,821,719	$ 18,742,368
Facilities Maintenance Fund	$ 5,897,231	$ 5,896,271	$ 5,892,230
	$ 5,897,231	$ 5,896,271	$ 5,892,230
Information Technology Fund	$ 6,936,981	$ 6,945,936	$ 7,551,713
Information Technology Reserve Fund	640,308	653,891	703,397
Information Technology Project Fund	750		
	$ 7,578,039	$ 7,599,827	$ 8,255,110
Total Internal Service Funds	$ 37,865,433	$ 38,013,340	$ 39,883,736
TOTAL ALL FUNDS	$ 262,723,757	$ 266,491,001	$ 272,816,250

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 17 - Auditor General Schedule D
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014 SOURCES	OTHER FINANCING 2014 <USES>	INTERFUND TRANSFERS 2014 IN	INTERFUND TRANSFERS 2014 <OUT>
GENERAL FUND				
General Fund	$	$	$ 5,905,843	$ 575,340
Half Cent Sales Tax Fund				15,961,477
Economic Development Reserve Fund			5,175,000	
Total General Fund	$	$	$ 11,080,843	$ 16,536,817
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 1,548,978	$ 75,429
Transit Fund			550,000	1,057
Wellness Program Fund			10,000	
Arts Commission Capital Fund				245,778
Transportation Sales Tax Fund				5,424,294
Municipal Court Allocation Fund				50,000
Street Light Improvement Districts Fund				548,978
Maintenance Improvement Districts Fund				142,849
Adult Day Program				453
Total Special Revenue Funds	$	$	$ 2,108,978	$ 6,488,838
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 7,569,676	$
Total Debt Service Funds	$	$	$ 7,569,676	$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	$ 7,318,614	$	$	$
Capital Projects - Outside Sources	1,542,425			
Total Capital Projects Funds	$ 8,861,039	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Sports Complex Fund	$	$	$ 2,010,000	$ 2,567
Sports Complex Equipment Reserve				150,000
Storm Water Drainage System Fund				1,057
Residential Solid Waste Fund				4,077
Water Fund				2,873,253
Water Resources Fund				708,150
Wastewater Fund			2,557,472	151,608
Total Enterprise Funds	$	$	$ 4,567,472	$ 3,897,960
INTERNAL SERVICE FUNDS				
Fleet Services Fund				2,416
Fleet Reserve Fund			153,461	
Insurance Reserve Fund				36,404
Information Technology Funds			1,684,245	202,240
Facilities Maintenance Fund				7,248
Total Internal Service Funds	$	$	$ 1,837,706	$ 248,308
TOTAL ALL FUNDS	$ 8,861,039	$	$ 27,164,675	$ 27,164,675

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
City Attorney	$ 3,115,442	$	$ 3,210,805	$ 3,155,905
City Clerk	949,360		897,715	819,344
City Manager	1,232,902		1,232,902	1,344,430
Community Services	19,905,182	42,890	19,920,240	21,942,086
Economic Development Services	3,519,896	46,278	3,566,174	4,108,908
Engineering	3,726,075		3,698,715	3,731,934
Finance & Budget	5,338,804	4,154	5,335,042	5,317,409
Finance Utilities	4,611,288	14,114	4,602,684	4,835,040
Fire	21,233,589		21,233,589	23,000,939
Governmental Affairs & Council Office	1,204,877		1,204,877	1,242,042
Human Resources	2,448,513		2,448,513	2,679,726
Mayor and Council	652,117		650,417	676,888
Municipal Court	1,953,037		1,826,768	1,906,941
Non-Departmental	22,495,570	(8,457,858)	5,334,631	19,960,625
Office of Communications	1,196,518		1,187,997	1,295,781
Planning and Community Development	2,081,293	(60,093)	1,778,069	2,526,009
Police	37,080,596		37,024,628	38,995,559
Public Works	548,525		548,525	583,228
Non-Departmental - Half Cent	5,741,265	(502,659)	3,544,087	7,835,796
Economic Development Services - Half Cent	350,000	994,685	958,464	2,529,792
Non-Departmental - Other Reserves	627,540		376,179	
Total General Fund	$ 140,012,389	$ (7,918,489)	$ 120,581,022	$ 148,488,382
SPECIAL REVENUE FUNDS				
Streets - Engineering	$ 1,156,505	$	$ 1,152,779	$ 1,256,412
Streets - Public Works	14,199,201		12,605,802	13,149,056
Transportation Sales Tax Fund - Non Deptl	19,902,044		2,647,991	24,904,019
Development Fee Funds - Non Deptl	15,682,097	44,463	2,248,352	26,596,643
Public Housing - Planning and Comm Dev	327,871		327,871	327,871
Home and Housing Grants - Planning and Comm Dev	976,586	(78,593)	438,388	671,547
Transit - Public Works	995,894	(6,204)	995,894	1,204,216
Attorney Grants - City Attorney	45,587	1,442	17,446	17,591
Public Safety Grants - Fire	7,500	148,953	148,953	4,900
Public Safety Grants - Police	505,258	741,844	1,003,147	641,295
Other Grants - Community Services	375,000	182,705	348,405	527,705
Other Grants - Governmental Affairs & Council Office	84,007		66,301	
Other Grants - Human Resources	9,833		6,583	12,838
Other Grants - Mayor and Council	300			
Other Grants - Municipal Court	328,432		313,093	494,283
Other Grants - Non-Departmental	4,000,000	(1,024,005)		3,000,000
Other Grants - Planning and Comm Dev	2,200,947	(148,710)	1,225,538	2,083,399
Other Grants - Public Works		46,564	23,282	
Community Service Grants - Community Services	431,619	44,319	443,119	521,447
Total Special Revenue Funds	$ 61,228,681	$ (47,222)	$ 24,012,944	$ 75,413,222
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance and Budget	$ 15,565,202	$	$ 14,883,671	$ 15,634,408
MDA Bonds-Finance and Budget	7,567,350		5,638,186	7,638,644
Improvement Districts-Finance and Budget	473,775		473,775	475,600
Improvement Districts-Non-Departmental	880,943		891,344	
Total Debt Service Funds	$ 24,487,270	$	$ 21,886,976	$ 23,748,652
CAPITAL PROJECTS FUNDS				
General Obligation Bonds - Non-Departmental	$ 43,172,928	$ 331,238	$ 15,103,080	$ 29,657,195
MDA Bonds - Non-Departmental	30,281,900	6,419,881	2,470,297	33,996,103
Capital Projects	27,235,942	(339,950)	17,369,144	8,839,216
Outside Source Fund - Non-Departmental	3,361,874	236,532	1,174,699	3,595,385
Total Capital Projects Funds	$ 104,052,644	$ 6,647,701	$ 36,117,220	$ 76,087,899
PERMANENT FUNDS				
Fireman's Pension - Fire	$ 33,600		33,600	$ 30,600
Total Permanent Funds	$ 33,600	$	$ 33,600	$ 30,600

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
ENTERPRISE FUNDS				
Water-Public Works	$ 35,531,706	$	$ 30,203,463	$ 38,159,044
Water Replacement & Reserves-Public Works	1,433,679	52,600	934,943	1,582,722
Water Expansion-Public Works	7,878,029	(13,461)	1,913,827	9,701,441
Wastewater-Public Works	25,950,284	104,842	22,102,753	23,105,349
Wastewater Replcmt & Reserves-Public Works	850,000		350,000	349,332
Wastewater Expansion-Public Works	4,062,658	(30,965)	1,494,494	3,768,860
Residential Solid Waste-Public Works	9,511,608	48,000	8,535,608	9,517,046
Commercial Solid Waste-Public Works	3,286,511		2,286,511	3,330,043
Solid Waste Reserves-Public Works	2,025,000		1,725,000	3,073,655
Solid Waste Expansion-Public Works	305,310		105,310	100,000
Sports Complex Operations/Mx-Community Svcs	4,630,250		4,524,959	4,598,905
Sports Complex Equipt Reserves-Community Svcs	1,760,000	581,311	1,881,311	
Total Enterprise Funds	$ 97,225,035	$ 742,327	$ 76,058,179	$ 97,286,397
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,188,622	$	$ 5,088,622	$ 5,239,641
Fleet Reserve-Public Works	2,904,099	421,121	1,954,282	3,117,096
Insurance Reserve-City Attorney	5,666,271		2,508,160	5,523,871
Insurance Reserve-Human Resources	15,702,529		14,035,776	16,600,806
Facilities Maintenance-Public Works	5,717,386		5,717,386	5,869,887
Information Technology	8,364,809	41,467	8,324,337	8,437,813
Information Technology Reserve	2,286,950	19,350	1,556,300	1,330,915
Information Technology Projects	129,715	93,745	25,000	824,819
Total Internal Service Funds	$ 45,960,381	$ 575,683	$ 39,209,863	$ 46,944,848
TOTAL ALL FUNDS	$ 473,000,000	$	$ 317,899,804	$ 468,000,000

* 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
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Attorney				
General Fund	$ 3,115,442		3,210,805	$ 3,155,905
Attorney Grants	45,587	1,442	17,446	17,591
Insurance Reserve	5,666,271		2,508,160	5,523,871
Department Total	$ 8,827,300	$ 1,442	$ 5,736,411	$ 8,697,367
City Clerk				
General Fund	$ 949,360		897,715	$ 819,344
Department Total	$ 949,360	$	$ 897,715	$ 819,344
City Manager				
General Fund	$ 1,232,902		1,232,902	$ 1,344,430
Department Total	$ 1,232,902	$	$ 1,232,902	$ 1,344,430
Community Services				
General Fund	$ 19,905,182	42,890	19,920,240	$ 21,942,086
Other Grants	375,000	182,705	348,405	527,705
Community Service Grants	431,619	44,319	443,119	521,447
Sports Complex Operations/Maintenance	4,630,250		4,524,959	4,598,905
Sports Complex Equipment Reserves	1,760,000	581,311	1,881,311	
Department Total	$ 27,102,051	$ 851,225	$ 27,118,034	$ 27,590,143
Economic Development Services				
General Fund	$ 3,519,896	46,278	3,566,174	$ 4,108,908
Other Reserve Funds	350,000	994,685	958,464	2,529,792
Department Total	$ 3,869,896	$ 1,040,963	$ 4,524,638	$ 6,638,700
Engineering				
General Fund	$ 3,726,075		3,698,715	$ 3,731,934
Streets	1,156,505		1,152,779	1,256,412
Capital Projects	27,235,942	(339,950)	17,369,144	8,765,637
Department Total	$ 32,118,522	$ (339,950)	$ 22,220,638	$ 13,753,983
Finance & Budget				
General Fund	$ 9,950,092	18,268	9,937,726	$ 10,152,449
General Obligation Bonds	15,565,202		14,883,671	15,634,408
MDA Bonds	7,567,350		5,638,186	7,638,644
Improvement Districts	473,775		473,775	475,600
Department Total	$ 33,556,419	$ 18,268	$ 30,933,358	$ 33,901,101
Fire				
General Fund	$ 21,233,589		21,233,589	$ 23,000,939
Public Safety Grants	7,500	148,953	148,953	4,900
Fireman's Pension	33,600		33,600	30,600
Department Total	$ 21,274,689	$ 148,953	$ 21,416,142	$ 23,036,439
Governmental Affairs & Council Office				
General Fund	$ 1,204,877		1,204,877	1,242,042
Other Grants	84,007		66,301	
Department Total	$ 1,288,884	$	$ 1,271,178	$ 1,242,042
Human Resources				
General Fund	$ 2,448,513		2,448,513	$ 2,679,726
Other Grants	9,833		6,583	12,838
Insurance Reserve	15,702,529		14,035,776	16,600,806
Department Total	$ 18,160,875	$	$ 16,490,872	$ 19,293,370
Information Technology				
Information Technology	8,364,809	41,467	8,324,337	8,437,813
Information Technology Reserve	2,286,950	19,350	1,556,300	1,330,915
Information Technology Projects	129,715	93,745	25,000	824,819
Department Total	$ 10,781,474	$ 154,562	$ 9,905,637	$ 10,593,547
Mayor and Council				
General Fund	$ 652,117		650,417	$ 676,888
Other Grants	300			
Department Total	$ 652,417	$	$ 650,417	$ 676,888
Municipal Court				
General Fund	$ 1,953,037		1,826,768	$ 1,906,941

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Other Grants	328,432		313,093	494,283
Department Total	$ 2,281,469	$	$ 2,139,861	$ 2,401,224
Non-Departmental				
General Fund	$ 22,495,570	(8,457,858)	5,334,631	$ 19,960,625
Half Cent Sales Tax Fund	5,741,265	(502,659)	3,544,087	7,835,796
Other Reserve Funds	627,540		376,179	
Transportation Sales Tax Fund	19,902,044		2,647,991	24,904,019
Development Fee Funds	15,682,097	44,463	2,248,352	26,596,643
Other Grants	4,000,000	(1,024,005)		3,000,000
General Obligation Bonds	43,172,928	331,238	15,103,080	29,657,195
MDA Bonds	30,281,900	6,419,881	2,470,297	33,996,103
Capital Projects - Streets/Economic Developme				73,579
Outside Source Fund	3,361,874	236,532	1,174,699	3,595,385
Improvement Districts	880,943		891,344	
Department Total	$ 146,146,161	$ (2,952,408)	$ 33,790,660	$ 149,619,345
Office of Communications				
General Fund	$ 1,196,518		1,187,997	$ 1,295,781
Department Total	$ 1,196,518	$	$ 1,187,997	$ 1,295,781
Planning and Community Development				
General Fund	$ 2,081,293	(60,093)	1,778,069	$ 2,526,009
Public Housing	327,871		327,871	327,871
Home and Housing Grants	976,586	(78,593)	438,388	671,547
Other Grants	2,200,947	(148,710)	1,225,538	2,083,399
Department Total	$ 5,586,697	$ (287,396)	$ 3,769,866	$ 5,608,826
Police				
General Fund	$ 37,080,596		37,024,628	$ 38,995,559
Public Safety Grants	505,258	741,844	1,003,147	641,295
Department Total	$ 37,585,854	$ 741,844	$ 38,027,775	$ 39,636,854
Public Works - Utilities				
General Fund	$ 548,525		548,525	$ 583,228
Streets	14,199,201		12,605,802	13,149,056
Transit	995,894	(6,204)	995,894	1,204,216
Other Grants		46,564	23,282	
Water	35,531,706		30,203,463	38,159,044
Water Replacement & Reserves	1,433,679	52,600	934,943	1,582,722
Water Expansion	7,878,029	(13,461)	1,913,827	9,701,441
Wastewater	25,950,284	104,842	22,102,753	23,105,349
Wastewater Replacement & Reserves	850,000		350,000	349,332
Wastewater Expansion	4,062,658	(30,965)	1,494,494	3,768,860
Residential Solid Waste	9,511,608	48,000	8,535,608	9,517,046
Commercial Solid Waste	3,286,511		2,286,511	3,330,043
Solid Waste Reserves	2,025,000		1,725,000	3,073,655
Solid Waste Expansion	305,310		105,310	100,000
Fleet Maintenance	5,188,622		5,088,622	5,239,641
Fleet Reserve	2,904,099	421,121	1,954,282	3,117,096
Facilities Maintenance	5,717,386		5,717,386	5,869,887
Department Total	$ 120,388,512	$ 622,497	$ 96,585,702	$ 121,850,616
TOTAL ALL DEPARTMENT/FUND	$ 473,000,000		317,899,804	468,000,000

* 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 20 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	812.45	$ 54,934,911	$ 9,328,376	$ 10,438,834	$ 5,335,409	= $ 80,037,530
SPECIAL REVENUE FUNDS						
Streets Fund	44.80	$ 2,636,082	$ 328,638	$ 634,098	$ 331,815	= $ 3,930,633
Transit Fund	7.50	355,822	43,402	61,650	39,969	500,843
CDBG Fund	0.92	57,688	7,664	14,601	5,192	85,145
Adult Day Program	4.85	159,235	18,804	56,805	16,073	250,917
Municipal Court Enhancement Fund	0.90	111,698	7,640	50,761	8,822	178,921
Total Special Revenue Funds	58.97	$ 3,320,525	406,148	817,915	401,871	= $ 4,946,459
DEBT SERVICE FUNDS						
		$	$	$	$	= $
Total Debt Service Funds		$	$	$	$	= $
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
Sports Complex Fund	16.50	$ 948,507	$ 119,823	$ 195,446	$ 97,156	= $ 1,360,932
Water Fund	55.50	3,378,691	425,386	658,726	340,050	4,802,853
Wastewater Fund	29.50	1,702,547	209,820	368,148	181,129	2,461,644
Commercial Solid Waste Fund	8.70	411,949	51,127	136,590	54,667	654,333
Residential Solid Waste Fund	36.80	1,800,046	224,737	492,409	216,687	2,733,879
Storm Water Drainage System Fund	4.20	207,950	26,266	56,610	23,495	314,321
Total Enterprise Funds	151.20	$ 8,449,690	$ 1,057,159	$ 1,907,929	$ 913,184	= $ 12,327,962
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	11.50	$ 646,088	$ 82,911	$ 141,354	$ 71,959	= $ 942,312
Insurance Reserve Fund	2.00	116,539	14,229	13,353	9,144	153,265
Facilities Maintenance Fund	38.75	1,997,886	249,076	452,063	202,829	2,901,854
Information Technology Fund	40.00	3,272,576	402,663	446,660	257,608	4,379,507
Total Permanent Funds	92.25	$ 6,033,089	$ 748,879	$ 1,053,430	$ 541,540	= $ 8,376,938
TOTAL ALL FUNDS	1,114.87	$ 72,738,215	$ 11,540,562	$ 14,218,108	$ 7,192,004	= $ 105,688,889

City of Peoria

MANAGEMENT AND BUDGET DEPARTMENT
8401 West Monroe Street, Peoria, Arizona 85345

www.peoriaaz.gov

City Council Calendar

Color Key:
City Council

< April	May 2013					June >
Sunday	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**
			1	2	3	4
5	6	7 Regular City Council Meeting Special Meeting & Study Session	8	9	10	11
12	13	14	15	16	17	18
19	20	21 Regular City Council Meeting Special Meeting & Study Session	22	23 Council Subcommittee on Policy and Appointments Meeting	24	25
26	27	28	29	30	31	

City Council Calendar

Color Key:
City Council

< May	June 2013					July >
Sunday	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**
						1
2	3	4 Regular City Council Meeting Special Meeting & Study Session	5	6	7	8
9	10	11 Council Subcommittee on Policy and Appointments Meeting	12	13	14	15
16	17	18 Regular City Council Meeting Special Meeting & Study Session	19	20	21	22
23	24 City Council Subcommittee on Community Culture & Public Safety	25	26	27	28	29
30						

Agenda Item: RCM 21A

CITY OF PEORIA, ARIZONA
CITY MANAGER REPORT

Date Prepared: May 6, 2013 **Council Meeting Date: May 21, 2013**

TO: Carl Swenson, City Manager

FROM: John R. Sefton, Jr., Community Services Director

THROUGH: Jeff Tyne**,** Deputy City Manager

SUBJECT: Water Conservation and Sustainability

SUMMARY:
The City of Peoria is committed to implementing policies and programs that protect the quality of our air, water and natural open spaces. The Community Services Department is supporting this committment by actively engaging processes and practices that support Peoria's mission to *be the leader in developing, promoting and improving the quality of life in our community by balancing today's use of natural resources with the needs of tomorrow through environmental stewardship and sustainable practices.*

In collaboration with the Environmental Resources Division, the Parks Division has received a U.S. Bureau of Reclamation matching-funds grant in the amount of $25,000 to the previously awarded $25,000 grant titled "HOA Water Efficiency Through Implementation of Recent Conservation Technology."

- The original grant of $25,000 focused on irrigation technology and efficiency that could be distributed to Homeowners Asscociations for water conservation.
- The additional $25,000 grant is for the City of Peoria to convert existing irrigation systems to upgraded management systems to reduce water consumption.
- The three parks sites that will benefit with the upgraded technology are Terramar, Sonoran Mountain Ranch, and Monroe Parks.

These three parks are slated for this conversion because the infrastructure is in place to make this a smooth and operable transition. The irrigation controllers will help reduce water waste by tracking ground moisture, weather elements such as wind and heat to measure evapotranspiration, and manage turf watering in a more efficient manner.

In concert with these technology improvements, the Parks Division continues to invest in our human capital with a focus on the sustainability mission. Key parks personnel recently attended training and passed the criteria to become Certified Irrigation Auditors. Ronnie Benavidez, Luis Campos, Philip Rhinesmith and Tom Street demonstrated proficiency in analyzing water billing records, inspecting site conditions, fine-tuning irrigation systems,

conducting performance tests, creating irrigation schedules, and implementing efficient landscape water management programs.

Peoria partnered with Irrigator Technical Training School to host the training and certification program, and in follow-up, the School promoted our community in a positive way. (see graphic below). The continued pursuit of additional resources, improved systems and strategies, and personnel training result an improved quality of life in our city's neighborhoods and specifically the landscape and turf at our city parks. Peoria continues to expand its methods to "Go Green" and be a leader in sustainable practices.

Exhibit(s): Web Page Advertisement below

Contact Name and Number: Kirk Haines, 623-773-7120
http://www.irrigatortech.com/

MINUTES OF THE VISTANCIA COMMUNITY FACILITIES DISTRICT BOARD
CITY OF PEORIA, ARIZONA
COUNCIL CHAMBER
February 19, 2013

A **Special Meeting** of the Vistancia Community Facilities District Board was convened at 8401 West Monroe Street in open and public session at 7:34 p.m.

Members Present: Vice Chairperson Tony Rivero; Board Members Ron Aames, Cathy Carlat, Jon Edwards, Carlo Leone and Bill Patena

Members Absent: Board Chairperson Bob Barrett

Other Municipal Officials Present: Carl Swenson, District Manager; Susan Thorpe, Deputy District Manager; Steve Kemp, District Counsel; Rhonda Geriminsky, Interim District Clerk; Julie Ayers, Human Resources Director; Andy Granger, Engineering Director; John Imig, Information Technology Director; Chris Jacques, Planning and Community Development Director; Bo Larsen, Public Information Manager; Bill Mattingly, Public Works Director; Brent Mattingly, Finance Director; Roy Minter, Police Chief; Bobby Ruiz, Fire Chief; John Schell, Intergovernmental Affairs Director; John Sefton, Community Services Director; Jeff Tyne, Management and Budget Director; Claudia Luján, Assistant to the District Manager; Linda Blas, Deputy District Clerk.

Audience: Approximately five 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.

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the District Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member 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.

Vice Chairperson Rivero asked if any Board Member wished to have an item removed from the Consent Agenda. Having no requests from the Board, motion was made by Board Member Carlat, seconded by Board Member Aames, to approve the Consent Agenda.

Upon vote, the motion carried unanimously 6 to 0.

CONSENT – New Business:

Clerk's Note: The agenda item numbers shown below reflect the items as they were numbered on the agenda.

18C. **Minutes**

Approved the November 13, 2012 Vistancia Community Facilities District meeting minutes.

19C. **VCFD Investment Report for the Quarter Ended December 31, 2012**

Reviewed and accepted the Investment Report for the Quarter Ended December 31, 2012.

CALL TO THE PUBLIC: (NON-AGENDA ITEMS)

None.

ADJOURNMENT:

Being no further business to come before the District Board, the meeting was duly adjourned at 7:35 p.m.

_____
Bob Barrett, Board Chairperson

ATTEST:

_____
Rhonda Geriminsky, District Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Special Meeting of the Vistancia Community Facilities District held on the 19th day of February, 2013. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 21st day of May, 2013.

(Seal)

_____
Rhonda Geriminsky, District Clerk

CITY OF PEORIA, ARIZONA
VISTANCIA COMMUNITY FACILITIES DISTRICT
DISTRICT COMMUNICATION

Date Prepared: May 2, 2013 **District Meeting Date:** May 21, 2013

TO: Carl Swenson, District Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Jeff Tyne, Deputy District Manager

SUBJECT: Investment Report for the Quarter Ended March 31, 2013

Purpose:

This is a request for the District Board to review and accept the Investment Report for the Quarter Ended March 31, 2013.

Background/Summary:

The Finance Department has prepared a quarterly report in compliance with Peoria's adopted Investment Policy. The report summarizes the District's investment activity for the period from January 1, 2013 to March 31, 2013. The District's total investment portfolio earned an average yield of 0.32% for the 3rd Quarter of FY 2013. This represents investment income of $13,951 for the quarter. The average cash balance of the District's portfolio during the quarter was $17,432,313 and the ending balance for the total investment portfolio was $15,906,697 which represents all securities and money market funds.

Previous Actions:

There are no previous actions for this item.

Options:

The District Board 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 the District Board review and accept the Investment Report for the Quarter ended March 31, 2013 as presented.

Fiscal Analysis:

This item has no financial implications.

Narrative:

The quarterly investment 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 District'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, 2013

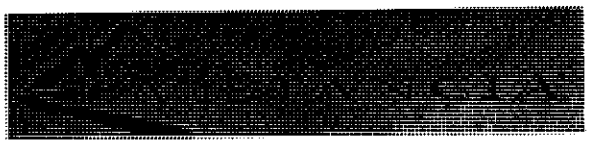
Exhibit 2: Inventory Holdings Report for the Quarter Ended March 31, 2013

Exhibit 3: Glossary of Security Definitions

Contact:

Deborah Card, Treasury Manager, X7148

VISTANCIA COMMUNITY FACILITIES DISTRICT
PEORIA, ARIZONA



INVESTMENT PERFORMANCE REPORT

Annual Report

Period Ended

March 31, 2013

Brent D. Mattingly

District Chief Financial Officer

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I. INTRODUCTION

This report reflects investment activity for the period of January 1, 2013 to March 31, 2013 for the District's investment management program. The District's funds are invested in accordance with the City's Investment and Portfolio Policies, approved and adopted in January 1992 by the City Council, with revisions approved in June 2005. The policy requires that the 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, staff continued to invest the District'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, and money market funds. 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 staff attempt to maximize earnings. For the Quarter Ended March 31, 2013, the weighted average annualized yield on investments was as follows:

Table 1

AVERAGE ANNUALIZED INVESTMENT YIELD					
	FY12 Q3	FY12 Q4	FY13 Q1	FY13 Q2	FY13 Q3
CFD Bonds, Series 2002 (Reserve)	0.67	0.57	0.60	0.54	0.51
CFD Bonds, Series 2005 (Reserve)	0.69	0.67	0.69	0.64	0.61
CFD Bonds, Series 2006	0.31	0.30	0.33	0.27	0.24
Total Portfolio	0.40	0.38	0.41	0.35	0.32

The quarter's average yield of 0.32% for the total portfolio represents a decrease of 0.03% from the total portfolio annualized yield of 0.35% experienced for the Quarter Ended December 31, 2012.

II. 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, including Vistancia Community Facilities District funds. All investments follow the provisions established in that Policy.

III. INVESTMENT PERFORMANCE

A. Portfolio Composition. All investment proceeds are diversified 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 12 – Q4**		**FY 13 – Q1**		**FY 13 – Q2**		**FY 13 – Q3**	
	Amt	**%**	**Amt**	**%**	**Amt**	**%**	**Amt**	**%**
Money Market	3.3	18.2	3.1	17.1	3.2	17.5	1.9	12.0
Agency Securities	10.4	57.2	10.6	58.1	10.5	57.8	10.0	62.9
Treasury Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Treasury Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial Paper	4.5	24.6	4.5	24.8	4.5	24.7	4.0	25.1
Repurchase Agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTALS:	18.2	100.0	18.2	100.0	18.2	100.0	15.9	100.0

B. Average Invested Cash Balances. The average investment cash balance for the portfolio for the Quarter Ending March 31, 2013 was $17,432,313 as compared to $18,201,887 for the Quarter Ended December 31, 2012.

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 FY13 was $13,951, which represents a decrease of 13.07% from the $16,050 earned in the 2nd Quarter of FY13.

D. Comparative Investment Yields. Since the Investment Policy 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 FY13 was 319 days. The average rates of comparable benchmarks are shown in the table below:

Table 3

COMPARATIVE ANNUALIZED INVESTMENT YIELDS				
	FY 12 Q4	**FY 13 Q1**	**FY 13 Q2**	**FY 13 Q3**
Total Portfolio	**0.38**	**0.41**	**0.35**	**0.32**
3 Month T-Bill	**0.08**	**0.09**	**0.08**	**0.08**
Money Market Fds	**0.01**	**0.01**	**0.01**	**0.01**
6 Month T- Bill	**0.14**	**0.14**	**0.13**	**0.11**
1 Year T-Bill	**0.18**	**0.17**	**0.17**	**0.14**
2 Year Treasury	**0.28**	**0.25**	**0.26**	**0.25**

E. Average Maturity of the Portfolio. For the Quarter ended March 31, 2013, the average maturity of the portfolio was 319 days as compared to 363 days on December 31, 2012. Cash not needed to match immediate cash flow needs (within a nine month rolling horizon of liabilities) is normally extended somewhat longer (debt reserve funds) 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 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	$18,204,808
Beginning Market Value	$18,214,807
Ending Book Value	$15,906,697
Ending Market Value	$15,915,738

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 $9,041.

ECONOMIC REVIEW AS OF3-31-13:

Gross Domestic Product (GDP): In each of the previous two years, the U.S. economy enjoyed a solid first quarter, before retreating in the second. Last year, volatility was blamed on unseasonably warm weather during the winter months, which allowed shoppers to get out early and spend money that they normally would have spent later in the spring. For the most part, weather conditions in 2013 have been similar, raising concerns that the economic pattern of the last two years may repeat itself. Forced federal budget cuts have added to this concern. It's too early to tell for sure, but it appears first quarter annualized GDP growth was somewhere between 2.5% and 3.0%, not too far from the 3.2% average over the past 65 years. Unfortunately, this is probably borrowed growth that will have to be returned in subsequent quarters. Going forward, only moderate growth is expected.

Nonfarm Payrolls: From November through February, payroll gains averaged more than 200k per month, while unemployment fell to 7.7%, the lowest in more than four years. Unfortunately, only 88k jobs were created in March, the smallest gain in nine months. The unemployment rate, by contrast, actually showed improvement. However, the drop in the unemployment to a four-year low of 7.6% was misleading, as the actual household survey numbers used in the calculation showed a loss of 206k jobs. The rate itself fell as a result of the labor force shrinking by another 496k workers, the biggest drop since December 2009. The "participation rate" declined by 2/10ths of a percentage point and now stands at 63.3%, the lowest level since May 1979. If the participation rate had simply remained the same, the unemployment rate would have risen to 7.9%.

Housing: The housing market continues to recover, and in fact, seems to be gaining momentum. Freddie Mac's 30-yr mortgage index crept up to 3.57% in March from a record low of 3.35% in December, but home sales were resilient. Existing home sales rose by 0.8% in February to an annualized rate of 4.98 million, the strongest sales pace in more than three years, while new home sales reached a five-year high. The supply of existing homes in January was 4.3 months, the leanest in eight years. The median price for an existing home was up 11.6% year-over-year in February to $173,600, while the median price for a new home was a much pricier $246,800. December housing starts reached a 5½-year high of 982k, before retreating to lower levels in January and February.

Retail Sales: March retail sales turned out to be quite a bit weaker than expected, and the two previous months were revised lower, suggesting that first quarter growth may not be as solid as most had figured. The 0.4% decline in March, was the worst showing since last June, and was well below the median forecast, which had indicated no change. Revisions dragged January sales into negative territory from the previously reported 0.2% gain to a 0.1% decline, and February sales down a tenth from +1.1% to +1.0%. Vehicle sales have picked up in recent months with sales of cars and light trucks averaging 15.3 million annualized units over the last 3 months, very near last November's recovery high of 15.5 million annualized units. Oddly enough, in the midst of all this spending, consumer confidence unexpectedly dropped by 8.3 points in March to 59.7.

- Scott McIntyre, First Southwest Asset Management

SUMMARY DATA

Table 4

PORTFOLIO COMPOSITION Vistancia CFD Bonds, Series 2002*				
Security Type	**FY 12 – Q4 Ending 6/30/12**	**FY 13 – Q1 Ending 9/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$14,543	$8,742	$10,473	$19,410
Agency Securities	$2,046,839	$2,044,954	$2,043,210	$2,040,118
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$0	$0	$0	$0
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$2,061,382**	**$2,053,696**	**$2,053,683**	**$2,059,528**
Avg Yield	0.57	0.60	0.54	0.51
Avg Maturity (Years)	1.79	2.24	1.95	1.68

* Represents Debt Service Reserve Funds

Table 5

PORTFOLIO COMPOSITION Vistancia CFD Bonds, Series 2005*				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$3,910	$0	$5,481	$9,356
Agency Securities	$2,357,435	$2,357,189	$2,357,086	$2,355,637
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$0	$0	$0	$0
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$2,361,345**	**$2,357,189**	**$2,362,567**	**$2,364,993**
Avg Yield	0.67	0.69	0.64	0.61
Avg Maturity (Years)	2.35	2.71	2.42	2.15

* Represents Debt Service Reserve Funds

Table 6

PORTFOLIO COMPOSITION Vistancia CFD Bonds, Series 2006				
Security Type	**FY 12 – Q4 Ending 06/30/12**	**FY 13 – Q1 Ending 09/30/12**	**FY 13 – Q2 Ending 12/31/12**	**FY 13 – Q3 Ending 03/31/13**
Money Market	$3,302,568	$3,103,890	$3,165,981	$1,885,581
Agency Securities	$5,999,129	$6,153,625	$6,129,079	$5,603,048
Treasury Notes	$0	$0	$0	$0
Treasury Bills	$0	$0	$0	$0
Commercial Paper	$4,486,920	$4,493,833	$4,493,497	$3,993,547
Repurchase Agreements	$0	$0	$0	$0
Totals:	**$13,788,617**	**$13,751,348**	**$13,788,557**	**$11,482,176**
Avg Yield	0.30	0.33	0.27	0.24
Avg Maturity (Years)	0.39	0.59	0.61	0.52

Vistancia
Detail of Security Holdings
As of 03/31/2013

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
Vistancia Project 2002 - Debt Service Re													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					19,410.30	100.000	19,410.30	19,410.30	100.000	19,410.30
3135G0BR3	11/29/12	AGCY BULET	FNMA	0.500	08/09/13			500,000.00	100.214	501,070.00	500,548.02	100.130	500,650.00
31398A3G5	03/29/12	AGCY BULET	FNMA	1.500	09/08/14			1,025,000.00	102.382	1,049,415.50	1,039,397.57	101.580	1,041,195.00
3133EAUE6	07/26/12	AGCY CALL	FFCB	0.875	06/14/16	06/14/13	CONT	500,000.00	100.150	500,750.00	500,172.56	100.130	500,650.00
Total for Vistancia Project 2002 - Debt Service Re								**2,044,410.30**		**2,070,645.80**	**2,059,528.45**		**2,061,905.30**
Vistancia Project 2005 - Reserve Fund													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					9,355.72	100.000	9,355.72	9,355.72	100.000	9,355.72
3135G0BR3	11/29/12	AGCY BULET	FNMA	0.500	08/09/13			500,000.00	100.214	501,070.00	500,548.02	100.130	500,650.00
31398A3G5	03/29/12	AGCY BULET	FNMA	1.500	09/08/14			350,000.00	102.382	358,337.00	354,916.24	101.580	355,530.00
3136G0EJ6	04/30/12	AGCY CALL	FNMA	0.750	10/30/15	04/30/13	QRTLY	1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.050	1,000,500.00
3133EAUE6	07/26/12	AGCY CALL	FFCB	0.875	06/14/16	06/14/13	CONT	500,000.00	100.150	500,750.00	500,172.56	100.130	500,650.00
Total for Vistancia Project 2005 - Reserve Fund								**2,359,355.72**		**2,369,512.72**	**2,364,992.54**		**2,366,685.72**
Vistancia Project 2006 - Construction													
WF-ADVGOV		MMF	Wells Fargo Adv Govt MMF					1,885,580.80	100.000	1,885,580.80	1,885,580.80	100.000	1,885,580.80
89233GUH7	10/23/12	CP - DISC	Toyota Mtr Cr		07/17/13			2,500,000.00	99.770	2,494,252.08	2,497,696.53	99.931	2,498,275.00
313397NG2	03/28/13	AGCY DISCO	FHLMC		10/22/13			1,500,000.00	99.922	1,498,830.00	1,498,852.50	99.950	1,499,250.00
3024A0Z65	03/12/13	CP - DISC	FCAR Owner Trust		12/06/13			1,500,000.00	99.701	1,495,516.67	1,495,850.00	99.736	1,496,041.50
3128X23A1	09/26/12	AGCY BULET	FHLMC	4.500	04/02/14			2,000,000.00	106.334	2,126,680.00	2,083,824.64	104.260	2,085,200.00
3135G0BJ1	09/26/12	AGCY BULET	FNMA	1.125	06/27/14			2,000,000.00	101.440	2,028,800.00	2,020,371.92	101.140	2,022,800.00
Total for Vistancia Project 2006 - Construction								**11,385,580.80**		**11,529,659.55**	**11,482,176.39**		**11,487,147.30**
Total for City of Peoria								**15,789,346.82**		**15,969,818.07**	**15,906,697.38**		**15,915,738.32**

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
VISTANCIA COMMUNITY FACILITIES DISTRICT
DISTRICT COMMUNICATION

Agenda Item: 25R

Date Prepared: May 6, 2013

District Meeting Date: May 21, 2013

TO: Carl Swenson, District Manager

FROM: Brent D. Mattingly, Chief Financial Officer

THROUGH: Jeff Tyne, Deputy District Manager

SUBJECT: Resolution Approving Proposed Budget and Tax Levy Estimates for Fiscal Year 2014 and Establishing a Public Hearing

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Purpose:

This is a request for the District Board to adopt Resolution No. VCFD 2013 - 01 approving a proposed budget and tax levy estimates for Fiscal Year 2014 for the Vistancia Community Facilities District and establishing a public hearing date of June 18, 2013 on the proposed budget and tax levy information

Background/Summary:

On October 15, 2002, the District Board approved a resolution that outlined various administrative requirements pertaining to the formation of the Vistancia Community Facilities District, a new political subdivision. One of those ongoing administrative requirements is to adopt an annual budget and establish a tax levy for the district each year.

The proposed District Budget for Fiscal Year 2014, which is included as Exhibit 1, provides for an operating and capital budget of $28,550,953 for the District for the upcoming fiscal year. This amount includes $11,529,660 in bond proceeds to be carried over into FY 2014 that will fund future capital projects. The proposed budget identifies the revenues and expenses of the District, and outlines the sources and uses of funds for the upcoming year.

The proposed tax rate to be set for the district is unchanged from FY 2012 at $2.10 per $100 of secondary assessed value for debt service. A statement of the tax levy information for Fiscal Year 2014 is included as Exhibit 2. The total tax levy revenue for the upcoming year is estimated to be $2,160,009. The balance of any required revenues for the district will come from the Developer as per the existing 2002, 2005, and 2006 Standby Contribution Agreements, as well as the Development Agreement.

Previous Actions:

There are no previous actions for this item.

Options:

The District Board may select the following options:

A: Approve the proposed budget and tax levy estimates for Fiscal Year 2014 for the Vistancia Community Facilities District and establish a public hearing date.

B: Do not approve the proposed budget and tax levy estimates for Fiscal Year 2014 for the Vistancia Community Facilities District and establish a public hearing date.

Staff's Recommendation:

Staff recommends that the District Board approve Resolution No. VCFD 2013 - 01 to approve the proposed budget and tax levy estimates for Fiscal Year 2014 for the Vistancia Community Facilities District and establish the public hearing date of June 18, 2013 for discussion on the proposed budget and tax levy information.

Fiscal Analysis:

This item will establish a proposed budget of $28,550,953 and tax levy of $2.10 per $100 of secondary assessed value for the upcoming fiscal year for the Vistancia Community Facilities District.

Narrative:

The proposed District Budget for Fiscal Year 2014 provides for an operating and capital budget of $28,550,953 for the District for the upcoming fiscal year. The proposed budget identifies the revenues and expenses of the District, and outlines the sources and uses of funds for the upcoming year. The proposed tax rate to be set for the district is $2.10 per $100 of secondary assessed value for debt service. The total levy revenue for Fiscal Year 2014 is estimated at $2,160,009. A public hearing on the proposed budget and tax levy is planned for June 18, 2013.

Exhibit(s):

Exhibit 1: Resolution No. VCFD 2013 - 01
Exhibit 2: Proposed FY 2014 Budget
Exhibit 3: FY 2014 Tax Levy Statements and Estimates
Exhibit 4: Notice of Public Hearing

Contact:

Deborah Card, Treasury Manager, X7148

RESOLUTION NO. VCFD 2013-01

(VISTANCIA)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA COMMUNITY FACILITIES DISTRICT APPROVING A PROPOSED BUDGET AND SETTING A PUBLIC HEARING DATE ON SAID PROPOSED BUDGET FOR FISCAL YEAR 2014 PURSUANT TO A.R.S. §48-716; FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE DISTRICT, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE APPROVED AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE PURPOSES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT, ALL OF WHICH SHALL BE PROVIDED FOR BY THE LEVY AND COLLECTION OF AD VALOREM TAXES ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY IN THE DISTRICT AND PROVIDING FOR NOTICE OF FILING THE STATEMENTS AND ESTIMATES AND NOTICE OF A PUBLIC HEARING ON THE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATING TO DEBT SERVICE ON GENERAL OBLIGATION BONDS FOR FISCAL YEAR 2014 PURSUANT TO A.R.S. §48-723; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held wherein the qualified electors of the District authorized the issuance of general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars ($100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, by Resolution Nos. VCFD 02-02, VCFD 05-01, and VCFD 06-03 of the District authorized the sale and issuance of $21,250,000 aggregate principal amount of Bonds, Series 2002 (the "2002 Bonds"), $23,550,000 aggregate principal amount of Bonds, Series 2005 (the “2005 Bonds”), and $22,760,000 aggregate principal amount of Bonds, Series 2006 (the “2006 Bonds”) respectively, to fund certain public infrastructure for such development; and

WHEREAS, the District also entered into a Standby Contribution Agreement, dated as of December 1, 2002, a Standby Contribution Agreement, dated as of April 1, 2005, and a Standby Contribution Agreement, dated as of December 1, 2006, with entities involved in such development and with respect to the 2002 Bonds, the 2005 Bonds, and the 2006 Bonds respectively, whereby annual payments will be made to the District in order to maintain the tax rate at no more than two dollars and ten cents ($2.10) per one hundred dollars ($100) of secondary assessed valuation for debt service, given the tax base of the District in each tax year; and

WHEREAS, in accordance with A.R.S. §§ 48-716 and 48-723, there has been submitted a proposed budget for Fiscal Year 2014 which includes statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay debt service with respect to the 2002 Bonds, the 2005 Bonds, and the 2006 Bonds, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property within the District and from amounts raised pursuant to the above described Standby Contribution Agreements; and

WHEREAS, this Board desires now to approve said proposed budget for Fiscal Year 2014, to publish notice of having filed the required statements and estimates, and to set a date (and publish a notice thereof) for a public hearing to receive comment on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds; and

WHEREAS, after said public hearing (and on or before October 1), this Board expects to adopt a final budget by resolution; and

WHEREAS, on or before the third Monday in August, this Board also expects to order the fixing, levying and assessment of required ad valorem taxes and to cause certified copies of the order providing for the same to be delivered to the Maricopa County Board of Supervisors and the Arizona Department of Revenue;

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE VISTANCIA COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget for Fiscal Year 2014 for the District, attached hereto and expressly made a part hereof as Exhibit "1", is hereby tentatively approved.

2. That the statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the approved ad valorem tax levy by the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds in Fiscal Year 2014 by the District are hereby filed in accordance with A.R.S. §§ 42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit "2".

3. That a public hearing date of Tuesday, June 18, 2013, beginning at or after 7:00 p.m. at the City of Peoria Council Chambers at 8401 W. Monroe Street, Peoria, Arizona, is hereby set to consider said proposed budget (including, but expressly not limited to, consideration of those portions of the statements and estimates not relating to debt service on general obligation bonds), and said notice (attached hereto and expressly made a part hereof as Exhibit "3") shall be published once in the Peoria Times no later than ten (10) days prior to said hearing date.

4. That if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia Community Facilities District this 21st day of May, 2013.

_____
Bob Barrett
Chairman, District Board,
Vistancia Community Facilities District

ATTEST:

_____
Rhonda Geriminsky
District Clerk, Vistancia
Community Facilities District

APPROVED AS TO FORM:

_____
Stephen M. Kemp
District Counsel, Vistancia
Community Facilities District

ATTACHMENTS: Exhibit 1 - FY 2014 Budget
Exhibit 2 - Statements and Estimates – Tax Levy
Exhibit 3 - Form of Published Notice

"EXHIBIT 1"

VISTANCIA COMMUNITY FACILITIES DISTRICT
OF PEORIA, ARIZONA

FISCAL YEAR 2014 BUDGET

OPERATING FUND	FY 2013	
REVENUES		
Tax levy at $2.10 per $100 of Secondary Assessed Valuation - Debt	2,160,009	
Tax levy at $.30 per $100 of Secondary Assessed Valuation – Operations	0	
Amounts expected to be paid from Standby Contribution Agreement	3,574,625	
Developer Contributions pursuant to Development Agreement	90,500	
TOTAL REVENUES	5,825,134	
EXPENSES		
Debt Service on Series 2002 Bonds	2,010,063	
Debt Service on Series 2005 Bonds	1,928,141	
Debt Service on Series 2006 Bonds	1,546,430	
Funding for Insurance Deductible	250,000 *	
Premium – General Liability and District Board Liability Insurance	50,000	
Trustees Fees	7,500	
Auditing and Accounting Costs	15,500	
City of Peoria Administrative Costs	10,000	
Other costs – Continuing Disclosure, etc.	5,000	
Contingency	2,500	
TOTAL EXPENSES	5,825,134	5,825,134
RESERVE FUND		
SOURCES OF FUNDS		
Reserved Bond Proceeds - Series 2002 and Series 2005 Bonds	4,440,159	
Developer Contribution** Letter of Credit - Series 2002 Bonds	2,125,000	
Developer Contribution** Letter of Credit - Series 2005 Bonds	2,355,000	
Developer Contribution** Letter of Credit - Series 2006 Bonds	2,276,000	
TOTAL SOURCES	11,196,159	
USES OF FUNDS		
Debt Service Reserve Funds - Series 2002 and 2005 Bonds	4,440,159	
Depository Payment - Series 2002 Bonds	2,125,000	
Depository Payment - Series 2005 Bonds	2,355,000	
Depository Payment - Series 2006 Bonds	2,276,000	
TOTAL USES	11,196,159	11,196,159
CARRYOVER OF BOND PROCEEDS (CONSTRUCTION FUND)		11,529,660
TOTAL APPROPRIATION FOR FY 2014		28,550,953

* Developer paid insurance deductible - monies held by City.
** May be funded with a letter of credit or other sources.

EXHIBIT "2"

VISTANCIA COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2014
Tax Levy
Statements and Estimates

Tax Rate Amount for Fiscal Year 2014:

Tax rate at maximum amount of $2.10 per $100 of Secondary Assessed Valuation – Debt Service.

Assessed Valuation:

Maricopa County's estimation of secondary assessed property valuation for the district is $102,857,570

Estimated Levy Amount:

The levy is estimated to be $2,160,009 for debt service.

Operation and Maintenance Expenses:

Funding for Insurance Deductible	$250,000
Premium – General Liability and District Board Liability Insurance	50,000
Trustees Fees	7,500
Auditing and Accounting Costs	15,500
City of Peoria Administrative Costs	10,000
Other costs – Continuing Disclosure, etc.	5,000
Contingency	2,500
Total:	$340,500

Capital Expenses:

Estimated Cost of Capital Improvements to be financed: $0

EXHIBIT "3"

COMMUNITY FACILITIES DISTRICT
NOTICE OF FILING STATEMENTS AND ESTIMATES
AND
NOTICE OF PUBLIC HEARING ON
THE PROPOSED FY 2014 BUDGET
(INCLUDING SUCH STATEMENTS AND ESTIMATES)
REQUIRED BY A.R.S. §§ 48-716 AND 48-723

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF VISTANCIA COMMUNITY FACILITIES DISTRICT, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE PURPOSES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT AND NOTICE OF A PUBLIC HEARING ON THE PROPOSED FY 2014 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATING TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of Vistancia Community Facilities District of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy by the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District by the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property in the District. Notice is further given that a public hearing on the proposed FY 2014 Budget of the District, including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723, will be held by the District Board on Tuesday, June 18, 2013 at or after 7:00 p.m. in the Council Chambers of the City of Peoria, 8401 W. Monroe Street, Peoria, Arizona. Copies of the budget are available from the Office of the District Chief Financial Officer, Brent D. Mattingly, City of Peoria, 8401 W. Monroe Street, Peoria, Arizona, telephone number: (623) 773-7150.

Dated this Day of May 6, 2013

/s/.....
Brent D. Mattingly
District Chief Financial Officer
Vistancia Community Facilities District

Published: May 17, 2013