City of Peoria
City Council
Budget Study Session
FY 2017 Budget

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CITY MANAGER BUDGET MESSAGE
Fiscal Year 2017

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2017 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide quality services and amenities to our residents, while preserving our organization's long-term financial viability.

As the city continues to rebound into the economic recovery, we see positive signs of improvement to our five-year forecast. The revenue picture is improving, which has enabled us to advance significant service improvements in the current year as well as address needs in the upcoming year. The recommended budget continues to provide exceptional core services, and maintains the quality standards 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. The City Council's 24-month policy goals are policy statements that set the direction for the organization and act as a touchstone for making financial and operational decisions to achieve community expectations. The following broad policy priorities are reflected throughout the recommended budget:

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

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

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

The result is a FY 2017 recommended budget that works within existing resources, but also includes modest additions to ensure service levels are maintained and the council's priorities are addressed. Also, the plan strives to maintain or replace existing assets as needed while also addressing the demands of new growth throughout the city. This balanced approach ensures that services and amenities are planned for and distributed in such a way that enhances business opportunities and the quality of life for our citizens and visitors. Lastly, the city's vigorous economic development pursuits continue to be funded in a manner that produces beneficial results, including resources to further the economic development opportunities and initiatives approved by Council in the recently adopted Economic Development Implementation Strategy II (EDIS II).

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The national economy, while improving, has taken longer than expected to return to pre-recession levels. Steady yet moderate improvements in job growth have reduced the unemployment rate to normal levels, but overall wage growth continues to lag. Consumer spending and confidence is expected to remain strong, however business investments remain cautious.

In Arizona, the state's economy has improved compared to last year. Improvements in job, population and income growth are expected in 2016. Millennials and "boomerang buyers" are among the forces creating healthy growth in the housing market, and tourism is improving throughout the state.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2016. We expect sales tax revenues for this fiscal year to exceed FY 2015 actuals by 2.13 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and residential rental categories. For FY 2017, we are forecasting roughly a 2.5 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. New residential construction in Peoria is growing, while commercial expansion is anticipated to take longer to develop. Existing home valuations have continued to increase and recent information from the County Assessor's Office projects a 5.7 percent increase in the city's assessed valuation in FY 2016. Future valuations should continue to increase, resulting in higher tax collections in subsequent years.

TAXES, RATES AND USER FEES

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY 2017 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

Last year, City Council approved two year rate adjustments for water and wastewater and reclaimed water. These rate increases are needed to address growing cost pressures and capital requirements. In keeping with Council's direction, the FY 2017 budget includes a modest (2.5%) utility rate adjustment. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that appropriate fees are assessed for the services we provide. For FY 2017, this analysis has resulted in adjustments to a small number of recreation/rental fees to help recover the full cost of these services, per Council policy.

USE OF FUND RESERVES

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

BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2017 budget provides the financial resources necessary to meet these expectations.

One of the keys to any community's quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, the recommended budget includes investments in a number of economic development initiatives and projects. One example is the continued support for the BioInspire Medical Device Incubator project supporting biotechnology companies as well as cultivating entrepreneurship, which are the basis on which to build a bioscience economic cluster in Peoria. Another example is the location of Huntington University within the city's P83 Entertainment District. This new university is set to offer graduate and undergraduate programs in the emerging fields of digital media arts. This is a key investment zone for the city's economic development efforts.

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. Beginning in FY 2017, the Fire-Medical Department will be providing ambulance service to our residents. Funding is included to hire and train ambulance service personnel, purchase vehicles, equipment and supplies and support the administrative functions of the new division. The budget also includes the addition of two Police

Support Assistants to more efficiently deploy Police Service Officers into the field. This creates greater service availability for patrol officers within the community. In addition to these key personnel, the budget supports a number of one-time funding requests by the Police Department. 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. Continued funding is provided to support the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. The neighborhood grant program is a partnership between the city and neighborhood organizations that results in aesthetic improvements to our neighborhoods. And the ever-popular Neighborhood Pride revitalization program is back for its 19th year, offering support to individual property owners. Lastly, a new Code Enforcement Officer is proposed to address vacant and distressed properties that have been abandoned or suffered fire damage.

Peoria has long boasted premier recreation programs and facilities, special events, and arts and cultural programs. The city has a long history of providing family-friendly and culturally diverse events. The FY 2017 budget includes funding to continue these popular events throughout the community. Additionally, the budget supports taking on the day-to-day operation of the Peoria Center for Performing Arts, previously managed by Theater Works. The City will continue to partner with Theater Works as the primary theater company in residence. Lastly, we have supported a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities.

Over the past few years, the city finalized labor agreements with all of the city's four labor groups. The recommended budget includes funding for modest wage increases for city employees in line with the approved labor contracts.

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 renovations to the stadium at the Peoria Sports Complex, the installation of a trailhead at 99th Avenue and Olive, and the expansion of the Pinnacle Peak Public Safety Facility.

The city recently selected a location for a new community park in northern Peoria. Funding for the construction of the park is programmed in FY 2018. Other parks and trails projects planned for the next few years include the 83rd Avenue and Village Parkway Trailhead, and a new trail segment along the east side of New River from Williams Road to Happy Valley Rd.

Economic Development has become a significant category within the capital program. The CIP includes financial participation in a number of projects and initiatives, including the BioScience Incubator, GE Avionics, Maxwell Technologies, and Huntington University. One major focus area of the city's economic development efforts is the entertainment district surrounding the Peoria Sports Complex. The city recently completed the first phase of a project to revitalize and brand this area, and there is funding for additional enhancements place marked for FY 2017.

As important as these new capital undertakings is the responsibility to maintain existing assets. As such, the city allocated $1 million in new funding in FY 2017 to address this need. You will see various projects throughout the CIP related to facilities replacement and refurbishment. In addition, we continue to maintain more than 1,400 lane miles of roadway, 1,000 miles of sidewalk, and 116 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals $497 million, which represents a 2.74 percent decrease over the prior year. The budget for the general fund, the city's primary operating fund, is $139.3 million - a 5.64 percent increase. The $130.7 million capital budget for FY 2017 represents a 22.8 percent decrease over the FY 2016 plan, while the 10-year capital improvement program totals $605.6 million, a 6 percent decrease from last year's program.

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

I wish to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2017 budget a reality.

Sincerely,

Carl Swenson
City Manager

PEORIA
ARIZONA

City of Peoria

FINANCE AND BUDGET
DEPARTMENT
8401 West Monroe Street
Peoria, AZ 85345

Date: April 5, 2016

To: Honorable Mayor and Council

From: Katie Gregory, Finance and Budget Deputy Director

Subject: User Guide for the FY 2017 City Council Budget Study Sessions

The following budget notebook includes the operating budget requests for Fiscal Year 2017. This book will serve as the main source of information for your City Council Budget Study Sessions, scheduled to begin at 5:00 p.m. on April 11, 2016. The Finance and Budget Department has included the following information in your single notebook:

Study Session Agenda – Provides a schedule for the City Council Budget Study Sessions on Monday, April 11 and Wednesday, April 13.

Tentative Budget Calendar – Offers a listing of planned budget events, including public hearings and adoption dates.

Capital Improvement Program Summary – Provides a summary of capital projects by type.

Operating Budgets by Department –

- The Performance Spotlight provides an in-depth look at each department's mission, functions, and cost of activities, along with a percentage of budget allocation.
- The Performance Report shows the department performance measures tied to an Expected Outcome which is related to a Council Goal.
- The Operating Budget Summary shows the resources (budget and personnel) that are used to achieve the expected outcomes.
- Schedule 7 lists the Authorized Personnel by position names for each division within the department.
- Summary of Recommended Supplementals for FY2017 is shown on the blue pages. This page is followed by the detailed information for each supplemental request.

Should you have any questions regarding the format or content of the books, please don't hesitate to contact me at 773-7364.

c: Carl Swenson, City Manager

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Fiscal Year 2017
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Appendix

City Council FY 2017 Budget Study Sessions
Proposed Agenda
April 11 & 13, 2016

Monday, April 11 (5pm)

- **Public Safety**
  - Police
  - Fire – Medical
- **Operations**
  - Community Services
  - Public Works
  - Utilities
- **Planning, Engineering and Economic Development**
  - Community Development
  - Development and Engineering
  - Economic Development
    - ED Projects/Half Cent Sales Tax Fund
- **Leadership and Management**
  - Mayor and Council
  - City Manager/Governmental Affairs/Sustainability
- **Administration**
  - Finance and Budget
  - Human Resources
  - Information Technology
  - City Clerk
  - Communications
  - City Attorney/Municipal Court
  - Non-Departmental

Wednesday, April 13 (5pm)

- **Capital Improvement Program**
- **Budget Wrap Up**

Saturday, April 16 – (8am - 1pm) – If necessary

FY 2017
Tentative Budget Calendar

Activity	Date
Council Workshop - Midyear and Financial Overview	**11/17/2015**
CIP Balancing	1/4/2016-1/28/2016
Budget Balancing	1/25/2016 - 2/11/2016
Development of Total Proposed Budget (all funds)	2/16/2016 - 3/10/2016
Council Study Session - Budget Message & Books	4/5/2016
Council Budget Study Sessions #1 (Tentative)	**April 11 2016**
Council Budget Study Sessions #2 (Tentative)	**April 13 2016**
Tentative Budget & CIP Adoption	***5/17/2016***
Final Budget Adoption	***6/7/2016***
Property Tax Adoption	***6/21/2016***

Total Fiscal Year 2017 Budget
$497,000,000

Operations
$269,143,955

General Funds
$142,371,315

- General Fund $139,333,398
  - Half Cent $2,537,391
    - Other Reserve $500,526

Special Revenue
$22,053,490

- Streets $10,184,149
  - Transp. Sales Tax Funds $177,564
    - Development Fees $5,789,950
      - Home & Housing Grants $434,116
        - Transit $1,091,924
          - Attorney Grants $25,260
            - Public Safety Grants $576,062
              - Other Grants $3,283,724
                - Community Serv. Grants $490,741

Enterprise Fund
$56,326,934

- Water $23,406,399
  - Wastewater $11,278,621
    - Solid Waste Residential $10,255,189
      - Solid Waste Commercial $2,384,607
        - Stadium Ops. & Maint. $4,895,041
          - Enterprise Reserves $3,329,907
            - Enterprise Expansion $777,170

Internal Service Funds
$48,361,616

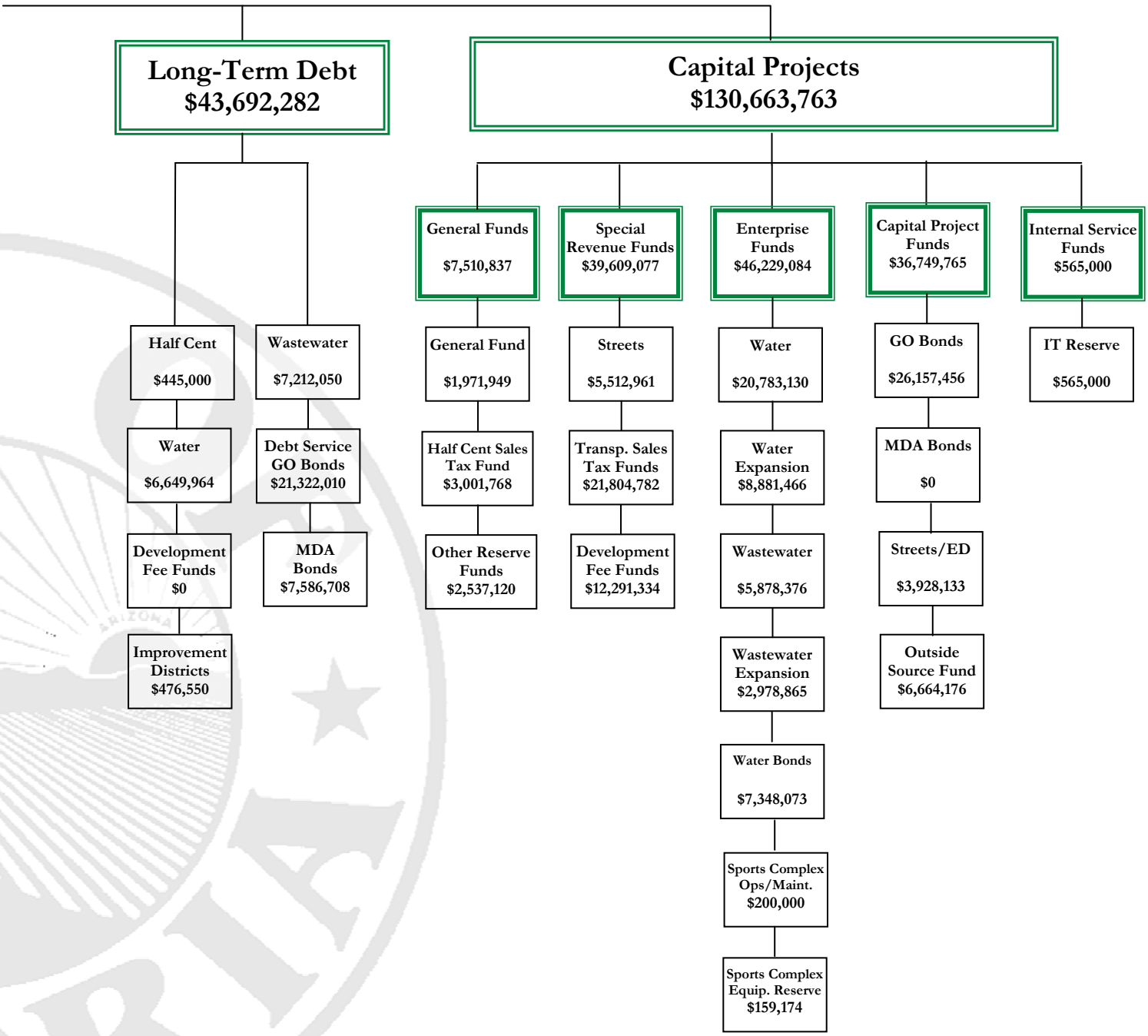
- Fleet Maintenance $5,337,188
  - Fleet Reserve $3,859,725
    - Insurance Reserve $20,823,028
      - Facilities Maintenance $5,950,564
        - IT Operations $10,167,291
          - IT Reserve $976,010
            - IT Project $1,247,810

Debt, Trust & Agency Funds
$30,600

- Fireman's Pension $30,600
  - Capital Bonds $0

Contingency
$53,500,000

- General Funds $29,250,000
  - Special Revenue $8,950,000
    - Enterprise Fund $7,450,000
      - Internal Service Funds $2,950,000
        - Capital Projects $4,500,000
          - Debt Service Funds $400,000


Long-Term Debt
$43,692,282
Capital Projects
$130,663,763
Half Cent
$445,000
Water
$6,649,964
Development Fee Funds
$0
Improvement Districts
$476,550
Wastewater
$7,212,050
Debt Service GO Bonds
$21,322,010
MDA Bonds
$7,586,708
General Funds
$7,510,837
General Fund
$1,971,949
Half Cent Sales Tax Fund
$3,001,768
Other Reserve Funds
$2,537,120
Special Revenue Funds
$39,609,077
Streets
$5,512,961
Transp. Sales Tax Funds
$21,804,782
Development Fee Funds
$12,291,334
Enterprise Funds
$46,229,084
Water
$20,783,130
Water Expansion
$8,881,466
Wastewater
$5,878,376
Wastewater Expansion
$2,978,865
Water Bonds
$7,348,073
Sports Complex Ops/Maint.
$200,000
Sports Complex Equip. Reserve
$159,174
Capital Project Funds
$36,749,765
GO Bonds
$26,157,456
MDA Bonds
$0
Streets/ED
$3,928,133
Outside Source Fund
$6,664,176
Internal Service Funds
$565,000
IT Reserve
$565,000

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/16	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$44,890,117	$129,954,089	$6,222,994	$181,067,200
2 Half Cent Sales Tax Fund	$12,966,936	$19,720,044	-	$32,686,980
3 Other Reserve Funds	$8,002,317	$40,000	-	$8,042,317
Total General & Other	**$65,859,370**	**$149,714,133**	**$6,222,994**	**$221,796,497**
4 Streets	$17,016,048	$13,821,642	$1,700,000	$32,537,690
5 Streetlight Improvement Districts	$48,198	$700,000	-	$748,198
6 Maintenance Improvement Districts	$2,529	$130,000	-	$132,529
7 Transportation Sales Tax Fund	$27,017,588	$11,953,148	-	$38,970,736
8 Development Fee Funds	$29,848,987	$6,213,100	-	$36,062,087
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	$434,116	-	$434,116
11 Transit	$528,659	$306,000	$300,000	$1,134,659
12 Attorney Grants	$66,067	$35,100	-	$101,167
13 Public Safety Grants	$68,939	$783,062	-	$852,001
14 Other Grants	$5,262,366	$5,136,301	-	$10,398,667
15 Community Service Grants	$119,666	$505,056	-	$624,722
Total Special Revenue Funds	**$79,979,047**	**$40,017,525**	**$2,000,000**	**$121,996,572**
16 Water	$25,846,234	$41,878,535	-	$67,724,769
17 Water Replacement & Reserves	$8,679,835	$1,008,399	$158,100	$9,846,334
18 Water Expansion	$9,742,765	$4,750,750	-	$14,493,515
19 Water Bonds	($24,558)	$7,400,000	-	$7,375,442
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$5,772,162	$21,804,385	$2,581,175	$30,157,722
22 Wastewater Replacement & Reserves	$8,210,067	$178,733	-	$8,388,800
23 Wastewater Expansion	$2,588,172	$1,343,000	-	$3,931,172
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	$7,753,136	$9,399,500	-	$17,152,636
27 Commercial Solid Waste	$1,715,594	$2,096,200	-	$3,811,794
28 Solid Waste Reserves	$2,097,176	$1,328,571	-	$3,425,747
29 Solid Waste Expansion	$6,373,415	$40,000	-	$6,413,415
30 Sports Complex Operations/Maintenance	$894,144	$3,172,000	$2,000,000	$6,066,144
31 Sports Complex Equipment Reserves	$956,547	$362,434	$39,500	$1,358,481
Total Enterprise Funds	**$80,604,689**	**$94,762,507**	**$4,778,775**	**$180,145,971**
32 Fleet Maintenance	-	$5,407,063	-	$5,407,063
33 Fleet Reserve	$6,930,513	$2,369,385	$213,058	$9,512,956
34 Insurance Reserve	$17,565,149	$20,893,585	$500,000	$38,958,734
35 Facilities Maintenance	$364,507	$5,974,845	-	$6,339,352
36 Information Technology	$1,121,241	$9,076,676	$958,082	$11,155,999
37 Information Technology Reserve	$1,266,058	$768,755	$786,010	$2,820,823
38 Information Technology Projects	$755,186	-	$586,400	$1,341,586
Total Internal Service Funds	**$28,002,654**	**$44,490,309**	**$3,043,550**	**$75,536,513**
39 Fireman's Pension	$28,891	$30,700	-	$59,591
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**$28,891**	**$30,700**	**-**	**$59,591**
41 General Obligation Bonds	$17,992,450	$11,767,000	-	$29,759,450
42 MDA Bonds	$7,802	-	-	$7,802
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$10,353,302	$60,000	-	$10,413,302
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	-	$6,664,176	-	$6,664,176
Total Capital Projects Funds	**$28,353,554**	**$18,491,176**	**-**	**$46,844,730**
48 General Obligation Bonds	$24,376,629	$16,248,249	-	$40,624,878
49 MDA Bonds	$6,090,809	$15,000	$9,074,656	$15,180,465
50 Improvement Districts	$694,199	$479,550	-	$1,173,749
Total Debt Service Funds	**$31,161,637**	**$16,742,799**	**$9,074,656**	**$56,979,092**
All Funds Total	**$313,989,842**	**$364,249,149**	**$25,119,975**	**$703,358,966**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/17	
$139,333,398	$1,971,949	-	$20,000,000	$161,305,347	$603,691	$161,909,038	$19,158,162	1
$2,537,391	$3,001,768	$445,000	$7,000,000	$12,984,159	$11,823,889	$24,808,048	$7,878,932	2
$500,526	$2,537,120	-	$2,250,000	$5,287,646	-	$5,287,646	$2,754,671	3
$142,371,315	**$7,510,837**	**$445,000**	**$29,250,000**	**$179,577,152**	**$12,427,580**	**$192,004,732**	**$29,791,765**	
$10,184,149	$5,512,961	-	$500,000	$16,197,110	$53,911	$16,251,021	$16,286,669	4
-	-	-	-	-	$700,000	$700,000	$48,198	5
-	-	-	-	-	$130,000	$130,000	$2,529	6
$177,564	$21,804,782	-	$1,000,000	$22,982,346	$5,996,568	$28,978,914	$9,991,822	7
$5,789,950	$12,291,334	-	$4,200,000	$22,281,284	-	$22,281,284	$13,780,803	8
-	-	-	-	-	-	-	-	9
$434,116	-	-	-	$434,116	-	$434,116	-	10
$1,091,924	-	-	$25,000	$1,116,924	$1,896	$1,118,820	$15,839	11
$25,260	-	-	-	$25,260	-	$25,260	$75,907	12
$576,062	-	-	-	$576,062	-	$576,062	$275,939	13
$3,283,724	-	-	$3,225,000	$6,508,724	$313,301	$6,822,025	$3,576,642	14
$490,741	-	-	-	$490,741	-	$490,741	$133,981	15
$22,053,490	**$39,609,077**	**-**	**$8,950,000**	**$70,612,567**	**$7,195,676**	**$77,808,243**	**$44,188,329**	
$23,406,399	$20,783,130	$6,649,964	$2,000,000	$52,839,493	$3,118,229	$55,957,722	$11,767,047	16
$1,378,907	-	-	$300,000	$1,678,907	$1,896	$1,680,803	$8,165,531	17
-	$8,881,466	-	$1,100,000	$9,981,466	$800,860	$10,782,326	$3,711,189	18
-	$7,348,073	-	-	$7,348,073	-	$7,348,073	$27,369	19
-	-	-	-	-	-	-	-	20
$11,278,621	$5,878,376	$7,212,050	$1,000,000	$25,369,047	$186,549	$25,555,596	$4,602,126	21
$62,000	-	-	$200,000	$262,000	-	$262,000	$8,126,800	22
-	$2,978,865	-	$700,000	$3,678,865	-	$3,678,865	$252,307	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$10,255,189	-	-	$100,000	$10,355,189	$6,501	$10,361,690	$6,790,946	26
$2,384,607	-	-	$300,000	$2,684,607	$1,354	$2,685,961	$1,125,833	27
$1,759,000	-	-	$100,000	$1,859,000	-	$1,859,000	$1,566,747	28
$777,170	-	-	$1,000,000	$1,777,170	-	$1,777,170	$4,636,245	29
$4,895,041	$200,000	-	$100,000	$5,195,041	$45,475	$5,240,516	$825,628	30
$130,000	$159,174	-	$550,000	$839,174	-	$839,174	$519,307	31
$56,326,934	**$46,229,084**	**$13,862,014**	**$7,450,000**	**$123,868,032**	**$4,160,864**	**$128,028,896**	**$52,117,075**	
$5,337,188	-	-	-	$5,337,188	$69,875	$5,407,063	-	32
$3,859,725	-	-	$350,000	$4,209,725	-	$4,209,725	$5,303,231	33
$20,823,028	-	-	$2,350,000	$23,173,028	$501,083	$23,674,111	$15,284,623	34
$5,950,564	-	-	$50,000	$6,000,564	$14,897	$6,015,461	$323,891	35
$10,167,291	-	-	$50,000	$10,217,291	$750,000	$10,967,291	$188,708	36
$976,010	$565,000	-	$100,000	$1,641,010	-	$1,641,010	$1,179,813	37
$1,247,810	-	-	$50,000	$1,297,810	-	$1,297,810	$43,776	38
$48,361,616	**$565,000**	**-**	**$2,950,000**	**$51,876,616**	**$1,335,855**	**$53,212,471**	**$22,324,042**	
$30,600	-	-	-	$30,600	-	$30,600	$28,991	39
-	-	-	-	-	-	-	-	40
$30,600	**-**	**-**	**-**	**$30,600**	**-**	**$30,600**	**$28,991**	
-	$26,157,456	-	$2,500,000	$28,657,456	-	$28,657,456	$1,101,994	41
-	-	-	-	-	-	-	$7,802	42
-	-	-	-	-	-	-	-	43
-	$3,928,133	-	$2,000,000	$5,928,133	-	$5,928,133	$4,485,169	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$6,664,176	-	-	$6,664,176	-	$6,664,176	-	47
-	**$36,749,765**	**-**	**$4,500,000**	**$41,249,765**	**-**	**$41,249,765**	**$5,594,965**	
-	-	$21,322,010	$150,000	$21,472,010	-	$21,472,010	$19,152,868	48
-	-	$7,586,708	$150,000	$7,736,708	-	$7,736,708	$7,443,757	49
-	-	$476,550	$100,000	$576,550	-	$576,550	$597,199	50
-	**-**	**$29,385,268**	**$400,000**	**$29,785,268**	**-**	**$29,785,268**	**$27,193,824**	
$269,143,955	**$130,663,763**	**$43,692,282**	**$53,500,000**	**$497,000,000**	**$25,119,975**	**$522,119,975**	**$181,238,991**	

City of Peoria

Principal Officials of the City

Fiscal Year 2017

Cathy Carlat
Mayor

Bridget Binsbacher
Vice Mayor

Jon Edwards
Councilmember

Michael Finn
Councilmember

Vicki Hunt
Councilmember

Carlo Leone
Councilmember

Bill Patena
Councilmember

Carl Swenson
City Manager

Susan J. Daluddung
Deputy City Manager

Jeff Tyne
Deputy City Manager

Julie Ayers
Deputy City Manager

George Anagnost
Municipal Judge

Thomas Adkins
Governmental Affairs Director

John Imig
Information Technology Director

Stephen M. Kemp
City Attorney

Bobby Ruiz
Fire Chief

Bo Larsen
Director of Communications

John Sefton
Community Services Director

Roy Minter
Police Chief

Stuart Kent
Interim Public Works-Utilities Director

Andrew Granger
Engineering Director

Rhonda Geriminsky
City Clerk

Scott Whyte
Economic Development Services Director

Laura Krause
Human Resources Director

Brent Mattingly
Finance and Budget Director

Chris Jacques
Planning and Community Development Director

City of Peoria

Core Values

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

P

Professional

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

E

Ethical

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

O

Open

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

R

Responsive

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

I

Innovative

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

A

Accountable

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

City of Peoria Council Districts

Mayor
Cathy Carlat

Vice Mayor
Bridget Binsbacher
Mesquite District

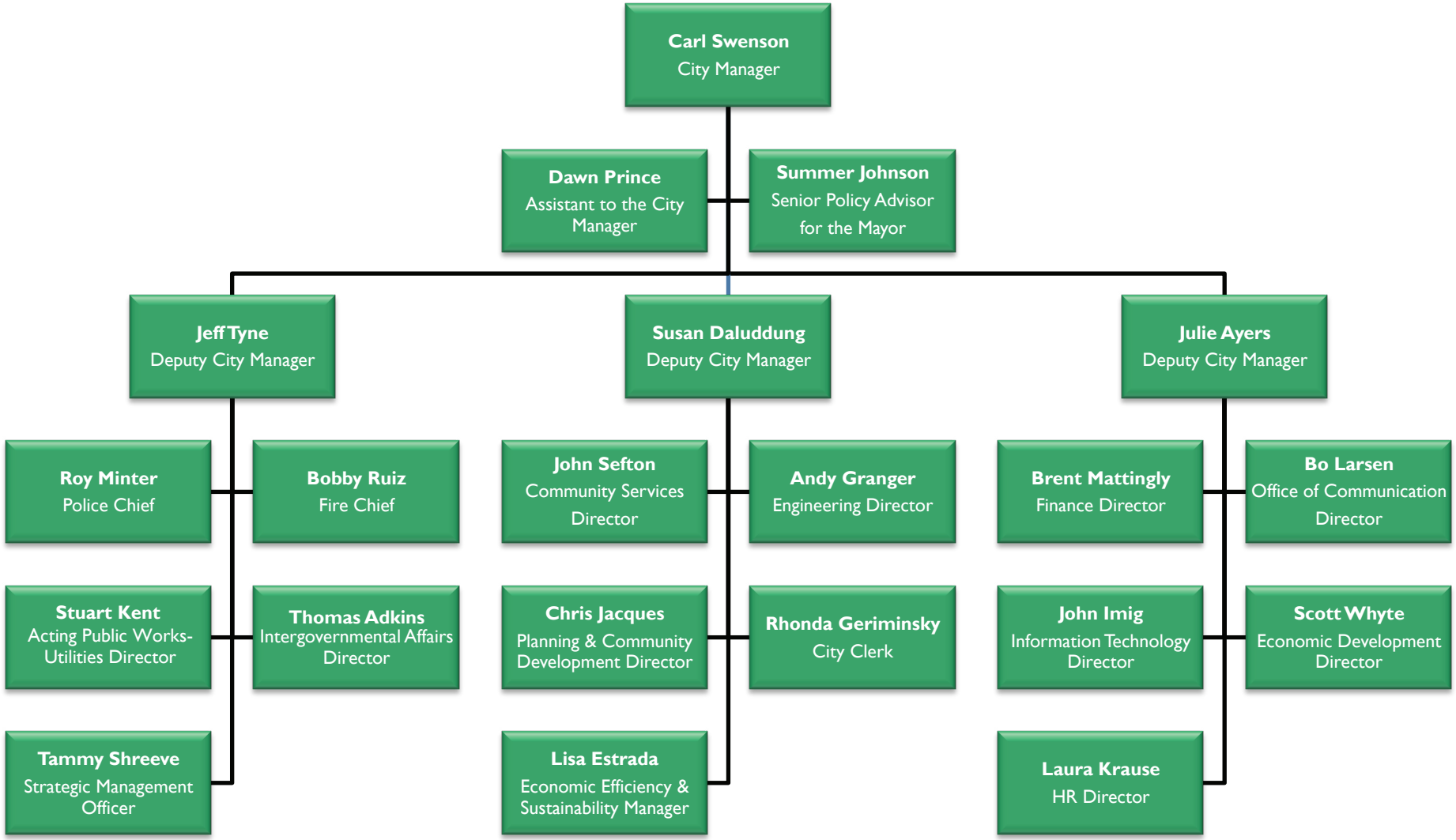
Councilmember
Vicki Hunt
Acacia District

Councilmember
Jon Edwards
Willow District

Councilmember
Bill Patena
Ironwood District

Councilmember
Michael Finn
Palo Verde District

Councilmember
Carlo Leone
Pine District


Carl Swenson
City Manager
Dawn Prince
Assistant to the City Manager
Summer Johnson
Senior Policy Advisor for the Mayor
Jeff Tyne
Deputy City Manager
Susan Daluddung
Deputy City Manager
Julie Ayers
Deputy City Manager
Roy Minter
Police Chief
Bobby Ruiz
Fire Chief
Stuart Kent
Acting Public Works-Utilities Director
Thomas Adkins
Intergovernmental Affairs Director
Tammy Shreeve
Strategic Management Officer
John Sefton
Community Services Director
Andy Granger
Engineering Director
Chris Jacques
Planning & Community Development Director
Rhonda Geriminsky
City Clerk
Lisa Estrada
Economic Efficiency & Sustainability Manager
Brent Mattingly
Finance Director
Bo Larsen
Office of Communication Director
John Imig
Information Technology Director
Scott Whyte
Economic Development Director
Laura Krause
HR Director

PEORIA
ARIZONA

Financial Planning

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

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

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

Council-Adopted Financial Policies

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

Fund Balance Objectives

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

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

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

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

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

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

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

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

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

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

- First Priority - The debt service for Municipal Development Authority (MDA) bonds for which the payment source is one-half cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.
- Second Priority – Fund Balance.
  - ✓ Half-Cent Sales Tax debt service reserve should be at least $1,000,000 for outstanding bonds being paid from the one-half cent sales tax.
  - ✓ Half Cent Sales Tax reserve goal is 35% of the average actual revenues for preceding five fiscal years.
- Third Priority – Capital, economic development, and community promotions expenditures.
- Fourth Priority – Specific City operational expenditures may be identified by Council through the annual budget process to be funded through the one-half cent sales tax revenues.

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

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

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

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

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

Fiscal Planning

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

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

Long-Range Forecasting. The City will annually update a five-year long-range forecast, incorporating both projected revenues and expenditures for the City's major operating funds. The five-year revenue forecast will only include revenues that are anticipated to be sustainable over the five-year period. Expenditure projections should include anticipated operating impacts of the adopted capital improvement program.

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

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

Capital Improvements

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

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

Control Measures and Compliance

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

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

Debt Management Policy

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

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

Long-Term Debt

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

Short-Term Debt

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

Long-Range Forecast

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

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

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

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

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

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

- How will Peoria meet the challenges of growth in the future?
- What is the impact of potential citizen initiatives and legislative actions affecting Arizona cities?
- How will the City respond to adverse economic or emergency conditions?
- How do we deal with cost increases that exceed the rate of inflation?

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

Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the FY 2016 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

Economic Outlook

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

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

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2016. We expect sales tax revenues for this fiscal year to exceed FY 2015 actuals by 2.3 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY 2017, we are forecasting 2.5 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. Home values continue to increase, and recent information from the Maricopa County Assessor's Office projects a 5.7 percent increase in the city's assessed valuation in FY 2016.

Home values are expected to increase in FY 2017, which will result in increasing property tax revenues in future years.

Financial Projection

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

The long-range financial forecast for FY 2017 includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Budget staff undertook extensive reviews of the following funds:

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

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

Transit Fund. The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. This fund receives a distribution from the State of Arizona's Local Transportation Assistance Fund II (LTAFII), which are proceeds from Powerball Lottery sales.

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

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

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

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

Operational Impacts of Capital Plan

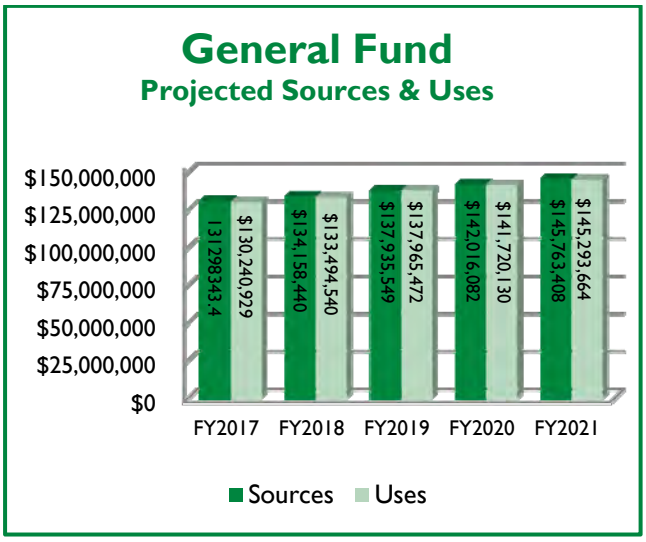
The Capital Improvement Program has direct and sometimes significant impacts on Peoria's operating budget. Upon their completion, most capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads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

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

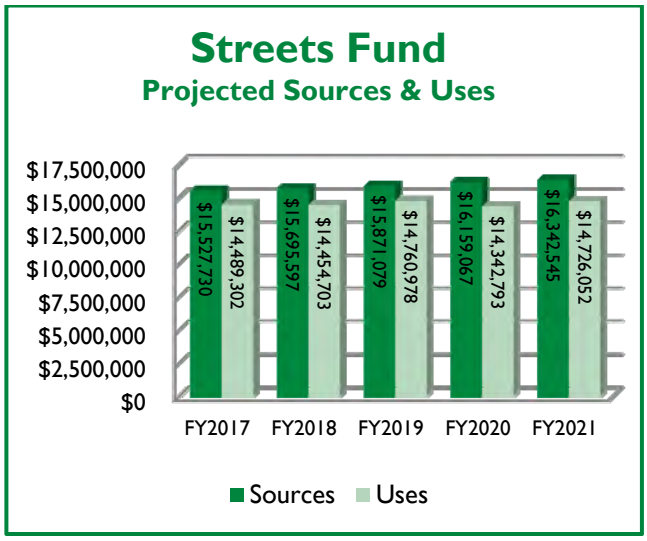
Operating budget impact is a key criterion in deciding which projects to fund and when. If the city cannot afford the additional operations and maintenance costs of a project, the project will not be funded until those costs can be absorbed by the operating budget, regardless of the relative merits of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

Forecasts of Major Operating Funds

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

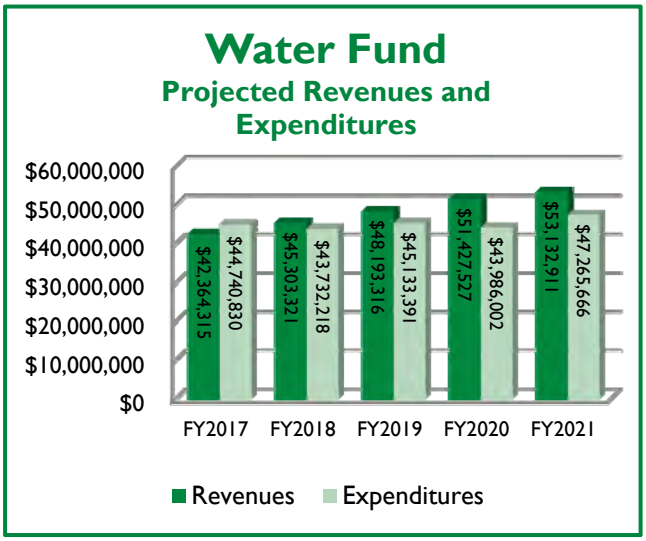


Streets Fund. The City's Streets Fund consists of proceeds from various sources, with HURF as its primary revenue source. Arizona's Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed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



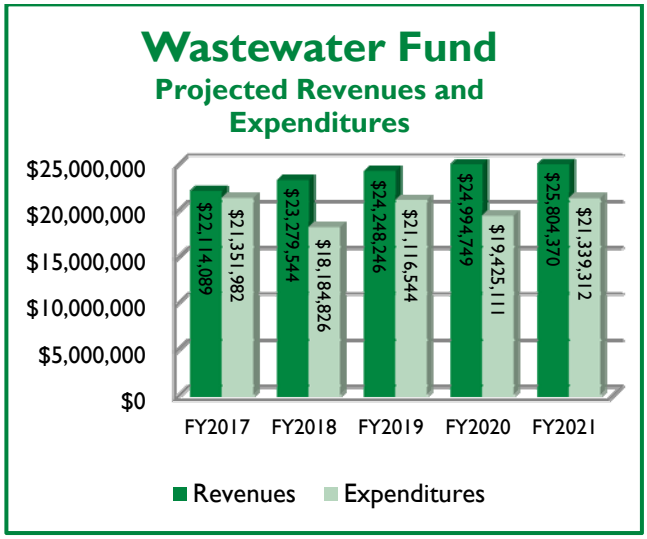
Water Fund. The City of Peoria provides water service to approximately 55,430 accounts within the city limits. This includes 2,880 new accounts added in the fall of 2015 from the acquisition of the New River Water Company. All costs for water service are accounted for in the City's Water Fund. The fund is responsible for capital facility needs, debt service payments, and operating costs for water service-related activities.

Following a consultant-led review of the water rate structure in FY 2015, the city will implement the second year of two year approved rate adjustments in FY 2017. The adjustments will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast shows expenditures greater than revenues the first year of the planning period because of one-time capital projects funded through available fund balance. The forecast includes necessary rate increases over the multi-year rate plan to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates the Water Fund will be financially self-sustaining into the future.

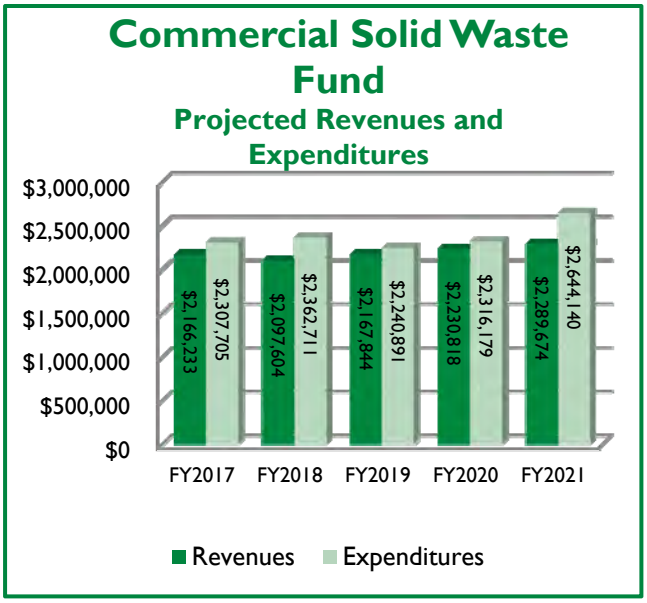


Wastewater Fund. The city provides wastewater services to approximately 55,900 accounts. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

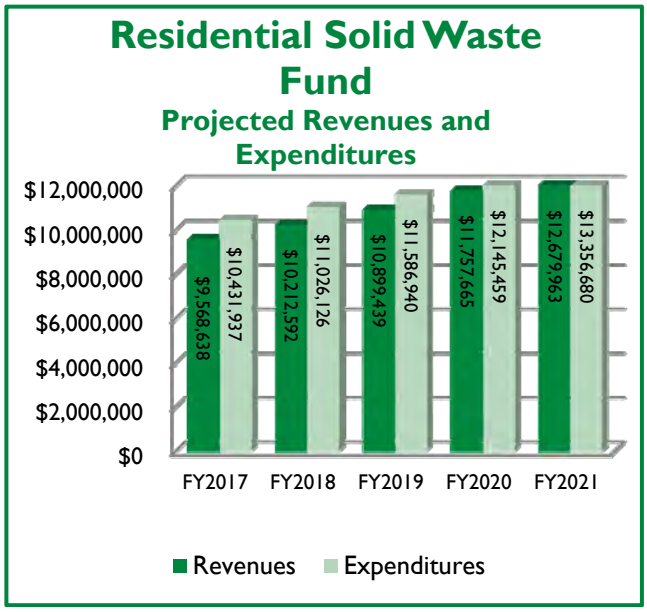
As part of the consultant-led review of the wastewater rate structure in FY 2015, the city will implement the second year of a two year approved rate adjustments in FY 2017. The adjustments will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the multi-year rate plan to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates that the Wastewater Fund will be financially self-sustaining into the future.



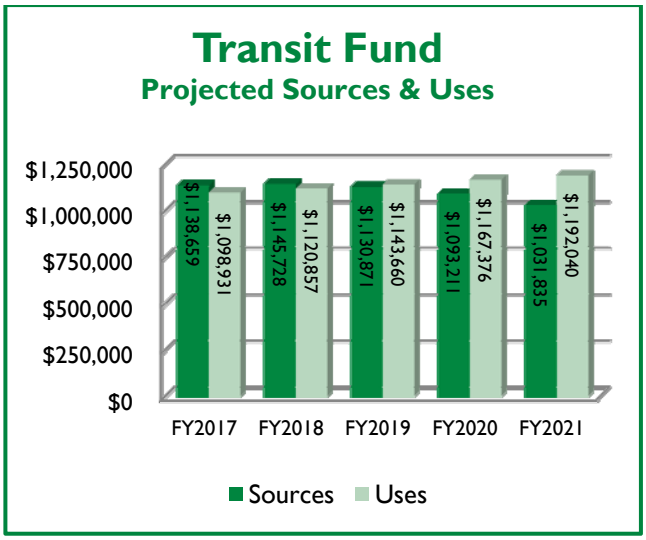
Commercial Solid Waste Fund. The commercial solid waste operation offers both container and roll-off service to Peoria businesses and multi-family developments. Businesses have the option of selecting between the city and private companies for their solid waste services. It is essential for the operation to maintain competitive pricing while also generating sufficient revenues to meet the city's financial policies. The city does not plan to adjust rates in FY 2017. Future increases are forecast beginning in FY 2018 through the remainder of the planning period to ensure that the Commercial Solid Waste Fund will be financially self-sustaining into the future.



Residential Solid Waste Fund. The residential solid waste operation provides trash collection, recycling, and loose trash pickup for approximately 53,750 residential accounts. The city's residential solid waste operation is the sole provider of service for Peoria residents. After reducing residential service fees in FY 2013, the city does not plan to adjust rates to residential service fees for the fourth straight year in FY 2017. The city will continue to support its operating costs and meet cash reserve targets for this fund. The forecast shows expenditures greater than revenues throughout the planning period because of the planned one-time capital projects in the first two years. While the Residential Solid Waste Fund has more-than-adequate fund balance to absorb the additional costs, modest rate adjustments are included in the forecast between FY 2018 and FY 2021 to ensure that the fund will be financially self-sustaining into the future.



Transit Fund. The transit operation provides a citywide Dial-A-Ride demand response bus system, a City Travel Reduction Program, and a Clean Air Campaign. In February 2010, the State of Arizona elected to stop the distribution of LTAF funds, which was approximately $855,000 per year to the City. In 2013, the State of Arizona began distributing LTAFII funds from Powerball Lottery sales, which is estimated $200,000 per year. The City has had to subsidize the remaining balance with Transportation Sales Tax revenues, and will need to carefully consider operational decisions and/or continue the support from other sources to make this fund sustainable over the long term.



Budget Summary

Throughout the year, the City Council was provided updated information on the city's financial condition, including an assessment of the current economic state and a discussion on the long-term financial forecast. The City Council developed its 24-month policy goals, conveyed in six broad policy statements, which provided key policy directives to the City Manager for consideration during the FY 2017 budget process.

As in prior years, departments utilized a more long-term approach to their operation and budget requests. Each department updated its cost of service analysis, which outlines how they intend to meet service expectations within the available resources in FY 2017.

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

Since that time the executive team and staff have developed a recommended budget for consideration of the City Council. As stated in the city's *Principles of Sound Financial Management*, a "balanced budget" is defined as having ongoing revenues to meet the ongoing expenditures of the city. In addition, the balanced budget will not use one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements.

FY 2017 BUDGET CALENDAR

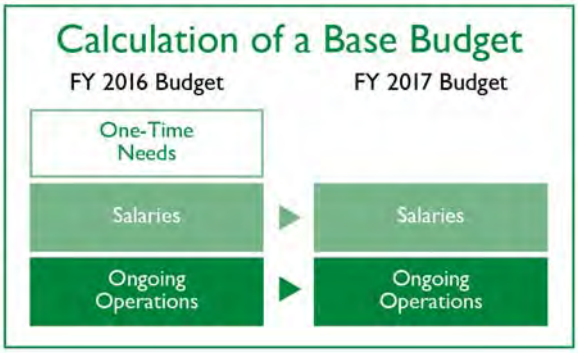
Activity	Date
City Council ED Workshop	December, 2015
Department Review Sessions with Executive Team	February - March 2016
City Manager's Recommended Budget	April, 2016
Adopt Tentative Budget	May 17, 2016
Hold Public Hearing on Budget and Property Tax Levy	June 7, 2016
Adopt Final Budget	June 7, 2016
Adopt Property Tax Levy	June 21, 2016

Budget Objectives

For FY 2017, a "program and performance-based budgeting" method was utilized throughout the organization. Departments developed strategic operating objectives focused on addressing Council's policy goals without increasing expenditures. Budgets were developed with a focus on providing "core" services to our residents and identifying the true cost of providing those services.

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

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



The city has attempted to create incentives for department staff to save funds for future needs within the agency. As a result, departments not expending their budget appropriation during the year may request a carryover. This allows for any savings achieved through efficiencies this year to be utilized for one-time uses in the next year. Department managers justify carryover requests by proposing uses of funds that are directly related to the needs of the City Council and community. The appropriation for these funds may be used as a one-time source in the upcoming fiscal year's budget.

Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, Budget staff undertook extensive reviews of various cost factors, as well as individual account activity. Throughout this time, staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the executive management team conducted reviews through the months of February 2016. These processes ensure that the initial base budget with appropriate reduction or supplemental packages meets city needs and priorities. The city manager's recommended balanced budget, delivered with an overview of the city's financial condition, is then presented to the entire City Council. Upon Council's revisions to the manager's recommended budget, the Budget staff will then finalize the proposed tentative budget.

Budget Adoption

After the initial study sessions, the proposed budget will be presented to Council for tentative adoption on May 17, 2016. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget is then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopts a final budget and tax levy consistent with the City Charter and State law. As shown in the calendar on a previous page, the FY 2017 final budget adoption is set for June 7, 2016 and the property tax levy on June 21, 2016.

State Law

All funds within the city have been set up with expenditure appropriation in the budget. In Arizona, state law requires an adoption of the tentative budget which sets the maximum spending appropriation for the city. Once this amount is set, the city cannot spend over that amount for the fiscal year.

The State of Arizona imposes an expenditure limitation for the annual budget appropriation in municipal governments. The limitation requirements appear in both the state constitution and the Arizona Revised Statutes. Should the state-imposed limit not allow for sufficient funds to meet the city's needs, the budget law provides four options to potentially solve this problem:

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

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

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

The maximum legal expenditure limit is $848,659,986 in Fiscal Year 2017. This compares to the total appropriation of $497,000,000 in the proposed budget. In addition, the city estimates that $163,702,476 would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Amendment Policy

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

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

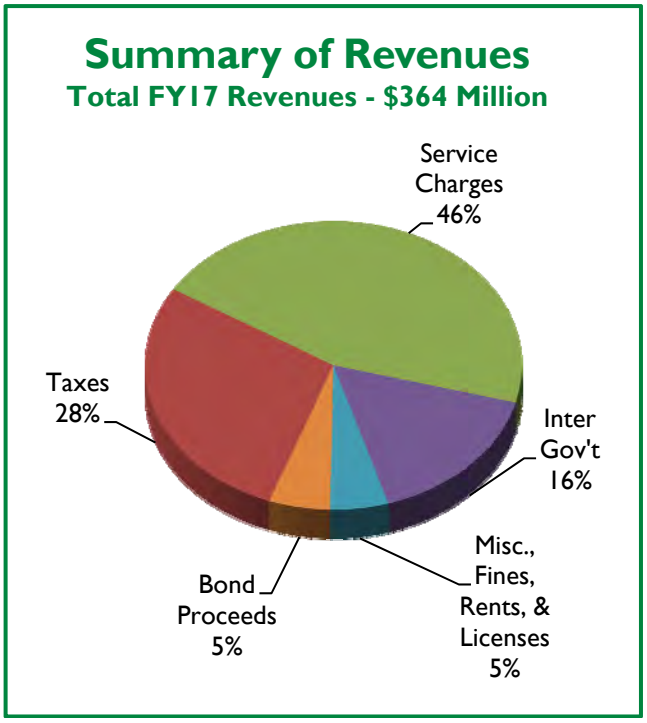
Budget Summary

The City of Peoria's FY 2017 proposed budget appropriation totals $497 million. The operating budget totals an estimated $269 million, an increase of 5 percent from the prior year. The table and charts on this page and the following page provide a summary of the sources and uses of funds.

Revenues

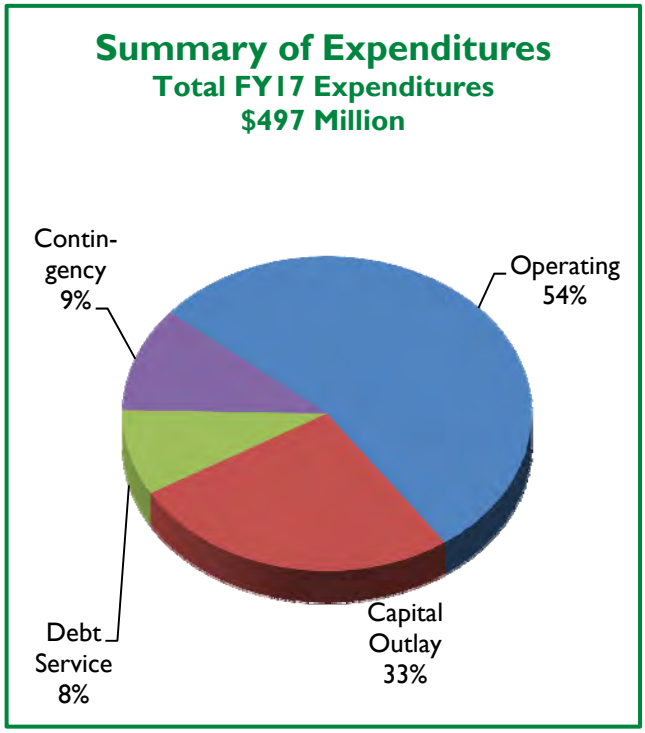
The FY 2017 estimated revenues total $364 million. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees.

In FY 2017, the city estimates revenue from service charges at $165 million (46 percent), taxes at $103 million (28 percent), inter-governmental revenues at $59 million (16 percent), and bond proceeds at $19 million (5 percent). The remaining categories represent $18 million (5 percent).



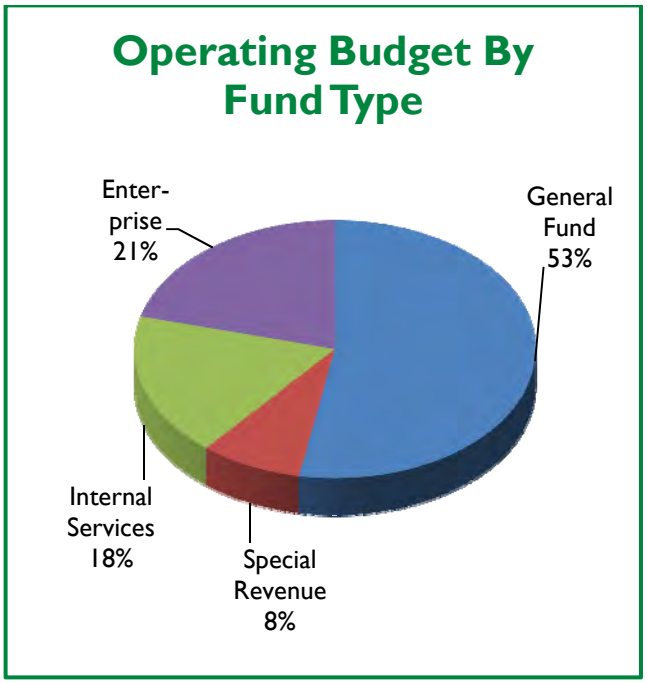
Expenditures

The $497 million proposed budget is comprised of four major segments. The operating budget totals $269 million (54 percent), with debt service at $44 million (9 percent). Approximately $53 million (11 percent) is set aside for contingency accounts. Capital improvements total $131 million - 26 percent of the total FY 2017 budget.



Operating Budget

The FY 2017 operating budget of $269.1 million is an increase of $12.7 million, an 4.96 percent gain from last year's $256.4 million operating budget amount. Based on the city's projected revenue estimates, the FY 2017 operating budget can be balanced without any increase to city taxes.



The general fund makes up 53 percent of the total operating budget and is the largest component of the city's organization. Other fund categories include: enterprise funds (21 percent), internal service funds (18 percent), and special revenue funds (8 percent).

As stated in the City Manager's Budget Message, the FY 2017 budget reflects our commitment to maintain the quality standards our residents have come to expect, while preserving our organization's long-term financial viability. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the needs of the community while continuing to provide efficient service. Staff responded to the economic downturn by freezing and eliminating vacancies and shifting work duties to create efficiencies while allowing the city to continue delivering the services expected by our residents. As the economy recovers and demands for services picks up, the city has begun to add positions to meet the increased demand. The recommended budget also includes modest increases in wages and benefits.

Overall, the FY 2017 budget proposes 30.25 more FTE positions than in FY 2016. Positions were added with a focus on public safety and ensuring the well being of all citizens and visitors. New public safety positions include 15 firefighter EMT/ Paramedics and one administrative staff position to support the new Ambulance service scheduled to begin in the fall of 2016. In addition, the Police Department will receive the support of two new Police Support Assistants which will more effectively deploy police services to the community.

In the Public Works Department, the budget proposes six new positions. This includes two Utility Operators, an Environmental Compliance Inspector and a Cross Connection Assistant, to ensure the water distribution system is functioning efficiently and meets all state and federal regulations. Also, this budget includes funding to support the City's solid waste and recycling program through the addition of a solid waste Equipment Operator and an Environmental Technician.

Total staffing authorization for benefitted positions is proposed at 1,191.87 FTEs. A summary and detail of the city's full-time benefitted positions can be found within each department section.

Department Summary

The Economic Development Services Department continues to work to achieve the goals of the Council-adopted Economic Development Implementation Strategy (EDIS II). The FY 2017 budget allocates one-time funding to support this effort, including advertising and marketing, land development consulting, community promotions and events, and retail market analysis.

The Planning and Community Development Department is experiencing increased work-loads as development activity picks up. As such, the department received the continuation of one-time funding for contract planners and for a contract administrative assistant. The department's budget also includes $150,000 for the Neighborhood Grants Program, which helps fund neighborhood improvements around the city. To augment the mission of the Human Services division, a new Human Services Specialist is proposed to provide a greater reach into the community. Lastly, the Planning and Community Development Department will begin efforts to complete a comprehensive update of the city's General Plan to take for voter approval in FY 2018.

The Police Department received funding for two new Police Support Assistants and a Code Enforcement Officer, as well as a number of one-time requests that will enhance its ability to protect the community. Well over half of these requests will be offset by grants or the use of forfeiture funds. Some of the items that are funded for FY 2017 include investments in the crime and traffic prevention programs, replacement of personal equipment and first aid kits, a contract legal advisor, and two property unit vehicles.

The Fire-Medical Department will be training new firefighter EMT/paramedics in FY 2017 to support the startup of the City's Ambulance service and the Alternative Response Vehicle (ARV). Additionally, the budget proposes supplying the Department with five Active Shooter kits to deploy with the "extraction teams" who assist the Police Department with active shooter or other major medical situations.

The Community Services Department is experiencing increased demands in their recreation programs throughout the city. The FY 2017 budget includes funding to continue to meet the demands of these popular programs in the areas of Youth/Teen, Swimming, and Adult Day services. The city has a long history of providing family-friendly and culturally diverse events and the budget continues to fund these community events. There are a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities.

In addition to the six new positions proposed in the FY 2017 budget, the Public Works-Utilities Department is increasing its water supply budget to account for the rapidly rising cost of CAP water, which represents 60 percent of the city's annual water supply. The department is also increasing its funding to address routine maintenance of new infrastructure.

Grant Funds

The city applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, such as the Community Block Development (CDBG), are ongoing programs. Other grants, like the Arizona

Forestry Division's Forestry Community Challenge Grant, are one-time, project-specific grants. Highlights of the FY 2017 major grants are summarized below.

U.S. Department of Justice

The Police Department was awarded a Community-Oriented Policing Services (COPS) Hiring Program Grant to hire three new police officers in FY 2015. The purpose of the COPS Hiring Program Grant is to enhance public safety by utilizing community policing to increase crime prevention and assist with full-time sworn officer staffing needs throughout agencies nationwide. In FY 2017, the grant will close out and fund a portion of three new officers' salary and benefits with a maximum of $125,000 per officer through August 2016 ($375,000 over the life of the grant).

Developmental Disabilities Grant - State of Arizona Department of Economic Security

The Community Services Department offers an Adaptive Recreation Program that is contracted with the Department of Economic Security Division of Developmental Disabilities (DD) to offer a variety of day treatment and training services and recently expanded to include respite services. The primary goal of all DD contracted programs is to enhance social and independent living skills through various recreational opportunities, community outings and service projects. All programs are staffed on a 1:3 staff to participant ratio, so a high level of independence is required. For FY 2017, the city has budgeted expenditures of $486,896.

U.S. Department of Housing and Urban Development

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

Community Development Block Grant

The Community Development Block Grant Program (CDBG) is federally funded through the United States Department of Housing and Urban Development. The FY 2017 CDBG budget totals $1.23 million. These monies will be used for various housing rehabilitation projects, as well as housing assistance and social service programs. The city partners with many non-profit agencies to provide critical programs to its residents with funding from this program.

HOME Grant

The HOME grant is also federally funded by the United States Department of Housing and Urban Development. This program is designated specifically for carrying out income-eligible housing strategies through acquisition, rehabilitation, and new construction. The FY 2017 budget for the HOME grant is $434,116.

State Forfeiture

These monies or other assets are confiscated through criminal prosecution under the State Asset Forfeiture Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2017, the city has budgeted expenditures of $336,765. These funds are used by the Police Department and the City Attorney's Office for training, supplies, and equipment.

Internal Service Funds

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

Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of city vehicles and accumulates funds to replace vehicles as scheduled. Charges to the departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are now maintained in separate replacement funds for their designated vehicles. In FY 2017, the fleet reserve funds anticipates revenues from service charges and transfers of $3,090,009. Expenditures are budgeted at $4,401,825, reflecting a higher-than-average number of vehicles to be replaced. These reserve funds have a healthy fund balance that can accommodate the budgeted expenditures.

Insurance Reserve

The Insurance Reserve Fund accounts for the risk management function of the city, as well as claims paid under the city's self-funded risk, health, dental, and workers' compensation programs. The city carries excess insurance coverage and uses third-party administrators to monitor the self-funded programs. The FY 2017 budget for this fund is $20,823,028.

Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division are allocated through service charges to city departments based on square footage of occupied space, maintenance records, and custodial requirements. Specific requests for maintenance, capital repairs, or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division are directly charged to the requesting division. The FY 2017 appropriation totals $5,950,564.

Fleet Maintenance

A division of the Public Works Department, Fleet Maintenance, is responsible for maintenance and operation of the city's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance Fiscal Year 2017 operating budget is $5,337,188.

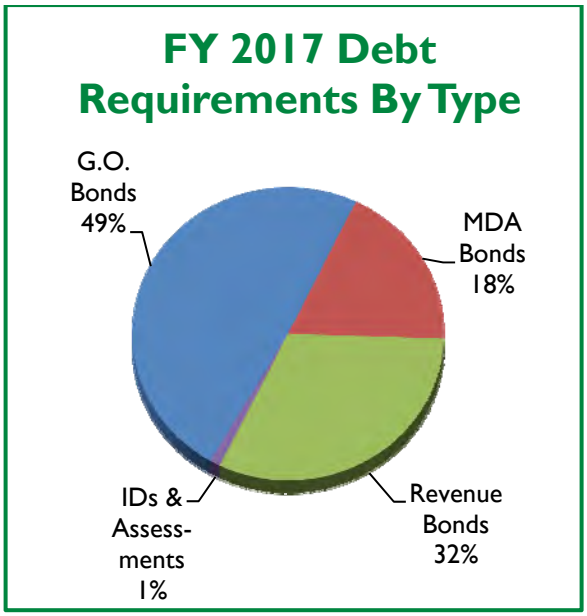
Information Technology

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

city website, financial and payroll functions, discrete law enforcement and judicial networks, as well as specialized applications and data warehousing for the city. The total budget for IT operations in Fiscal Year 2017 is $10,167,291 and $1,247,810 for IT projects.

Debt Service

Bond financing is a primary source used to finance long-term capital projects, especially capital infrastructure. The city's debt plan is an integral tool for one of the main financing sources of the Capital Improvement Plan. Outstanding debt, capacity limitations and cash flow analysis are all reviewed as part of the capital budgeting process, while the annual debt service payments are incorporated into the operating budget. Depending on the need and the type of project being financed, several types of debt (as shown in the graph) are available.



Revenue Summary

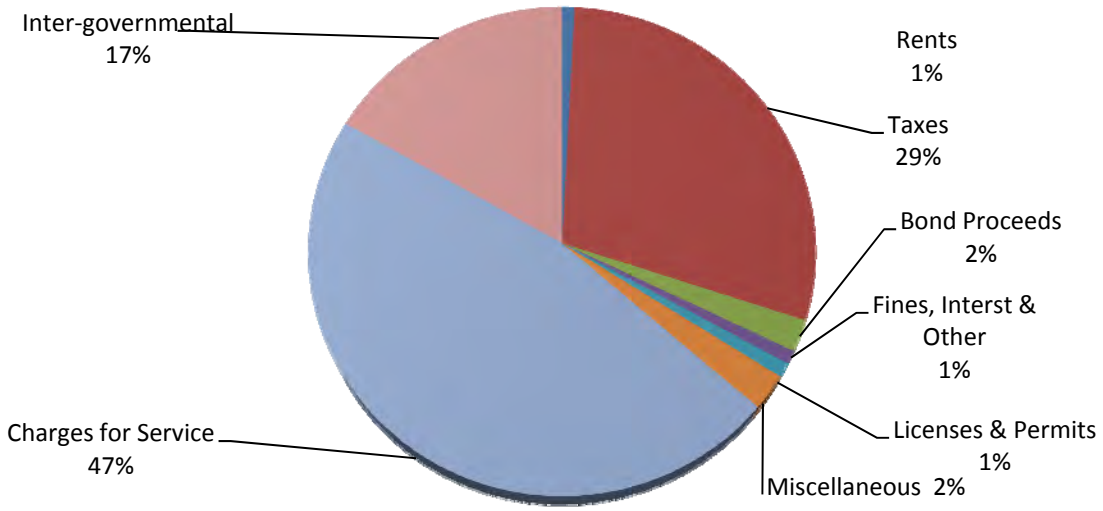
Total revenues for Fiscal Year 2017 are estimated at $352.5 million, an decrease of 3% over the prior year's estimate of $363.4 million. Estimated FY 2017 bond proceeds decrease revenues by almost $33 million, offsetting many category increases. Bond proceeds can fluctuate from year-to-year with the timing of major projects and/or the actual receipt of proceeds. When this source is excluded, the City's FY 2017 revenue sources are forecasted to increase by 7.3% over the FY 2016 estimated total. FY 2017's budgeted revenues reflect a continuingly improving outlook for growth in the state and local economies.

The national economy is improving at moderate pace and with steady job growth reducing the unemployment rate to below pre-recession levels, yet wage growth has been slow to respond. Consumer spending and confidence are improving, while business investment remains cautious. The Arizona economy has begun to rebound with improved sales and income tax collections, modest construction improvement and an improving outlook for tourism. The state has taken longer to return to pre-recession levels in employment, but has experienced stronger job creation over the past year.

Forecasters anticipate that positive in-migration to the state and wage growth will begin to return to moderate levels over the next few years. Locally, the greater Phoenix housing market has improved significantly both in terms of price appreciation and in transaction volume – though lower than pre-recession levels – with new home permits also reflecting healthy improvements.

The local real estate market reflects a more normal environment, but is faced with limited inventory. New residential construction in Peoria is growing, while a broad-based commercial expansion is anticipated to take longer to return.

The revenue forecasts are based on historical data, assumptions on population changes, economic projections, and expected receipts from taxes and other sources. A Revenue Committee, consisting of members from various departments whose activities generate revenues, meets regularly to discuss revenue trends, economic conditions, and the pertinent driving factors behind revenue activity. All major revenue sources and fund types are identified and reviewed for activity and variances to budgeted levels. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.



FY 2017 Total Revenues - $352,549,149

City revenues can be categorized into ten major sources, as depicted in the graph on the previous page. Charges for Service account for the largest percentage of revenue by source, at an estimated $165.1 million, or 47% of total revenues. Revenue in this category is made up of sources that are both external and internal to the City. Of the total amount, $75.5 million is projected from enterprise activity, or 46% of the category. Enterprise activity is primarily from user rates and fees for city services provided to residents such as water, wastewater and solid waste services. The second largest portion of Charges for Services is projected from internal service charge sources, which represent $58.8 million.

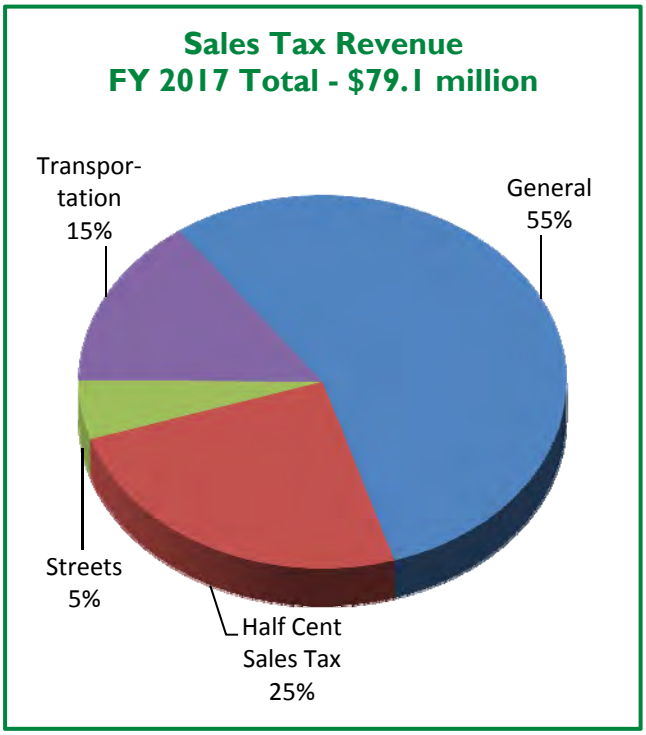
The remaining portion of the City's Charges for Services revenue is primarily from City-provided services such as recreation programs and development services and the collection of impact fees for development activity.

Tax revenues account for 29% of total City revenue. The estimated tax revenue for FY 2017 is $102.9 million, which includes collections from local sales, franchise, and property taxes. Sales and franchise tax collections are estimated at $83.6 million, or 81% of total tax revenue. The City's major revenue sources are described in more detail in the following sections.

City Sales Tax Revenue

Sources

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



Uses

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

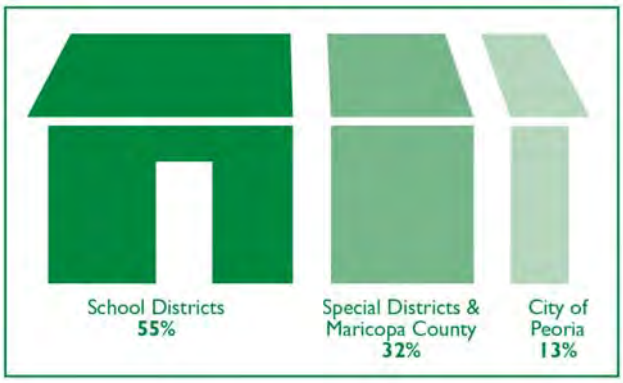
Projection

The City is projecting $79.1 million in sales tax revenue for FY 2017. This is a 2.5% increase over the FY 2016 estimate of $77.2 million. The moderate increase reflects a modest outlook for improvements in consumer spending and population growth.

Property Tax Revenue

Sources

The City's Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. In FY 2009, the City Council reduced the primary tax rate by $0.05 per hundred dollars of assessed value, resulting in a combined rate of $1.44, where it remains for FY 2017.



Uses

The City Property Tax has two components: the primary property tax can be used for any general government operation and maintenance, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only increase 2% above the city's "annual maximum allowable levy" for the prior year. In FY 2017, the State converted to a new system of limited property valuation, which creates a single value for both the primary and secondary tax levies and a 5% cap on assessed value increases.

Projection

According to figures provided by the Maricopa County Assessor's office, the City's primary assessed valuation in FY 2017 is estimated to increase slightly from the previous year's valuation. FY 2017's stabilizing valuation makes the third consecutive year of modest increases following the low point seen in FY 2014, yet still 33% below the high point of FY 2010. The primary tax levy revenue for FY 2017 is estimated at $2.4 million.

The secondary tax rate remains stable at $1.2500 per $100 of assessed valuation. With secondary valuations increasing from the previous year, the resulting secondary levy is projected to be $16.1 million, a 9.5% increase over FY 2016.

Property Tax Rate and Levy

Property Tax Rates (per $100 of assessed valuation)		**FY12 Actual**	**FY13 Actual**	**FY14 Actual**	**FY15 Actual**	**FY16 Est.**	**FY17 Appr.**
Primary		$ 0.19	$ 0.19	$ 0.19	$ 0.19	$ 0.19	$ 0.19
Secondary		$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Total	**$ 1.44**	**$ 1.44**	**$ 1.44**	**$ 1.44**	**$ 1.44**	**$ 1.44**
Property Tax Revenues	**($ in millions)**						
Primary Tax Levy		$ 2.5	$ 2.2	$ 2.0	$ 2.1	$ 2.2	$ 2.4
Secondary Tax Levy		$ 16.7	$ 14.2	$ 13.3	$ 14.3	$ 14.7	$ 16.1
	Total	**$ 19.2**	**$ 16.4**	**$ 15.3**	**$ 16.4**	**$ 16.9**	**$ 18.5**

State Shared Revenue

Sources

State shared revenues make up the largest component of the City's Intergovernmental Revenue. Cities in Arizona receive a portion of certain tax revenues collected by the State of Arizona based primarily on share of population. In 2015, the City completed a mid-decade census to reflect growth since 2010's U.S. Census. The revised census indicated that Peoria's growth increased by approximately 4.8% between 2010 and 2015. The revised estimate is predicted to increase Peoria's share of shared revenues by 1.5% over what the share would have been without the mid-decade census.

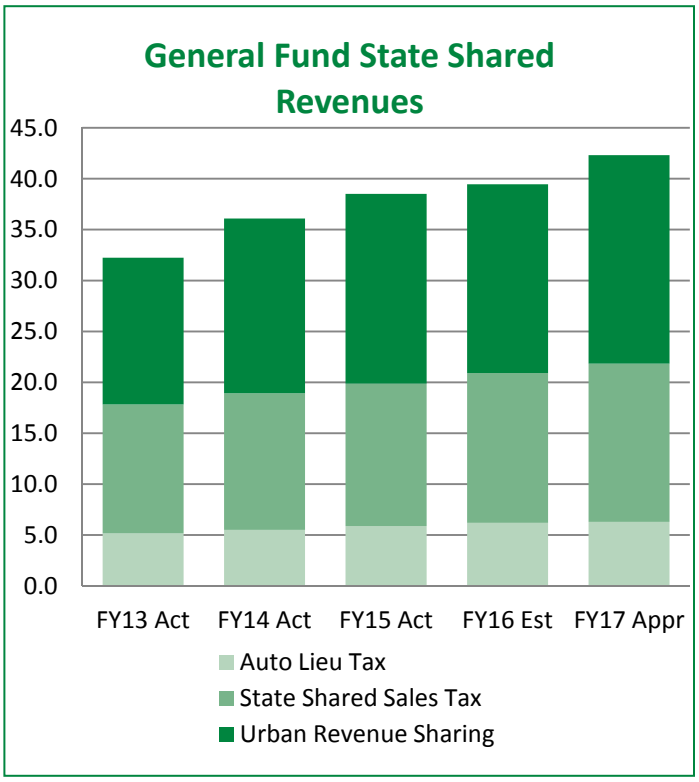
The largest of the three components, Urban Revenue Sharing, is based on state income tax collections two years prior to their distribution. State Shared Sales Tax revenues reflect monthly distributions of the state's current year sales tax collections. The third component, Auto Lieu Tax, is based on current year distributions of the state's vehicle license collections within Maricopa and Yavapai Counties.

Uses

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

Projection

In Fiscal Year 2017, the budgeted State Shared revenues are $52.0 million, representing a 5.9% increase over the $49.1 million estimate for FY 2016. The FY 2017 estimates reflect known growth in previous statewide income tax receipts and forecasted improvements in sales tax revenue sources.



Highway User (HURF) Revenue

Sources

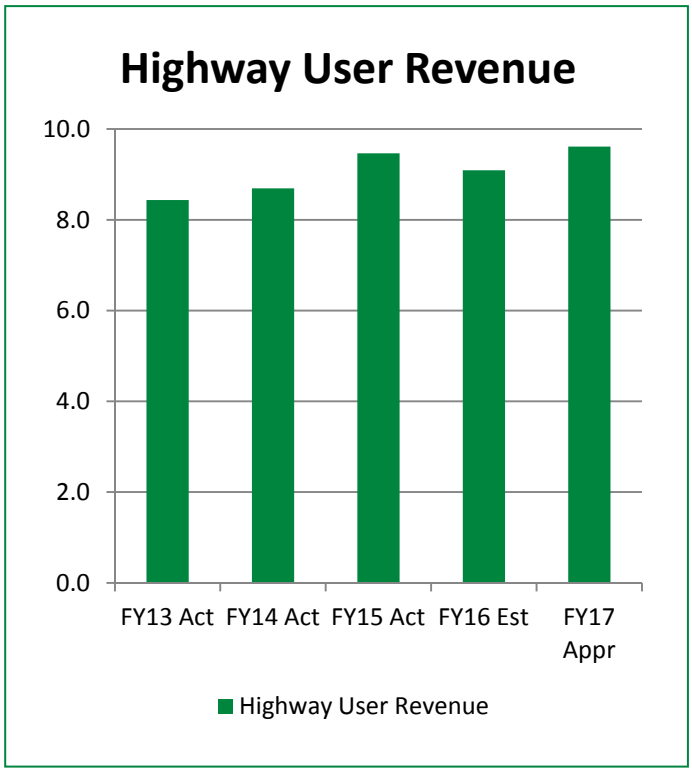
The HURF revenues are generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of $0.18 per gallon and distributed to cities and towns under two formulas. The first formula deposits $0.13 of the $0.18 in a fund from which 30% is allocated to cities and towns. One-half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

Uses

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

Projection

The Fiscal Year 2017 projection for HURF revenues is $9.6 million, a 5.4% increase over the prior year's estimate of $9.1 million. The City estimates growth in future years will moderate as fuel reduction from conservation and vehicle efficiencies offset growth from population.



License and Permit Revenue

Sources

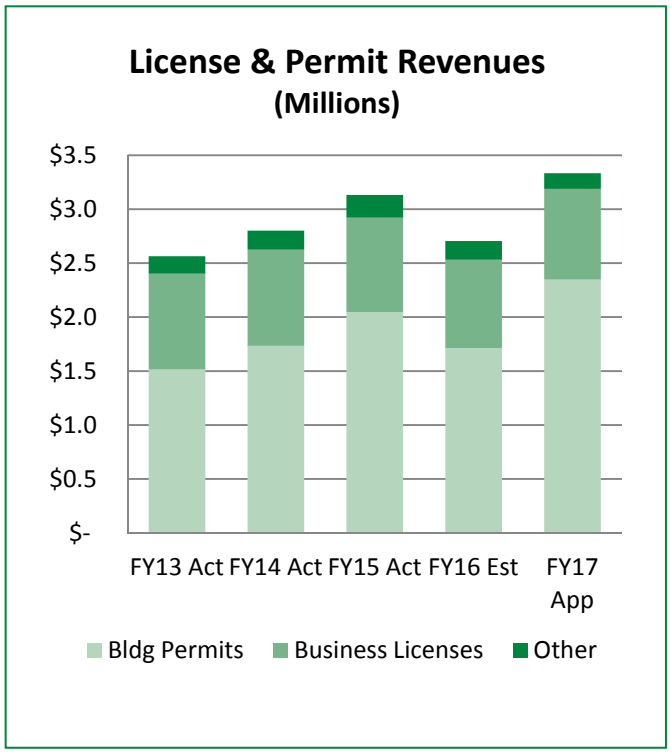
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, sales tax licenses, engineering services and inspections.

Uses

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

Projection

Licenses and Permits are projected to generate $3.3 million in FY 2017. Building permit revenues are anticipated to contribute $2.4 million, or 73% of this total. Sales Tax licenses and revenues from other business license categories are anticipated to contribute almost $840,000, representing 25% of the total. Growth in permit-based revenues reflects a continued optimistic outlook for activity within the City. The City budgets this source at a level deemed to be reliable to avoid dependence on a revenue stream that can fluctuate from year-to-year.



Water Utility Revenue

Sources

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

Uses

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

Projection

Rate adjustments were adopted for FY 2016 and FY2017. Rate adjustments, revenues from the newly-acquired New River system, and modest residential account growth are projected to increase water revenues to $41.9 million in FY 2017.

Water Operating Revenue
(Millions)

Account Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Estimate	FY17 Approved
Water Fees	$ 31.8	$ 33.0	$ 31.2	$ 36.2	$ 38.9
Reclaimed Water Fees	$ 0.6	$ 0.8	$ 0.6	$ 0.7	$ 0.7
New Service Fees	$ 0.3	$ 0.3	$ 0.3	$ 0.5	$ 0.5
Water Meter Charges	$ 0.2	$ 0.3	$ 0.3	$ 0.4	$ 0.5
Disconnect/Reconnect Fees	$ 0.3	$ 0.2	$ 0.2	$ 0.2	$ 0.2
Quintero WTP Fees	$ 0.3	$ 0.3	$ 0.4	$ 0.3	$ 0.3
Non Potable Water Fees	$ 0.2	$ 0.3	$ 0.3	$ 0.2	$ 0.2
Interest Income	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1
Other	$ 0.4	$ 0.4	$ 0.5	$ 0.3	$ 0.3
Total Water Utility	**$ 34.2**	**$ 35.7**	**$ 33.8**	**$ 39.0**	**$ 41.9**

Wastewater Utility Revenue

Sources

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

Uses

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

Projection

Rate adjustments were adopted for FY 2016 and FY2017. Projected revenues for FY 2017 are $21.8 million, an increase of $1.0 million from the previous year's estimate.

Wastewater Operating Revenue
(Millions)

Account. Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Estimate	FY17 Approved
Wastewater Fees	$ 17.5	$ 17.4	$ 18.2	$ 19.0	$ 20.0
EPA Mandate Fees	$ 0.9	$ 0.9	$ 0.9	$ 0.9	$ 0.9
Allocated Interdept. Svc. Chrgs.	$ 1.2	$ 0.9	$ 0.9	$ 0.7	$ 0.7
Utility Late Fees	$ 0.1	$ 0.1	$ 0.1	$ 0.1	$ 0.1
Other	$ 0.0	$ 0.0	$ 0.0	$ 0.1	$ 0.1
Total Wastewater Utility	**$ 19.7**	**$ 19.3**	**$ 20.1**	**$ 20.8**	**$ 21.8**

Solid Waste Fund Revenue

Sources

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

Uses

The revenues collected from the Residential Solid Waste and Commercial Solid Waste activities remain in their own respective funds to recover the costs of each service's operations.

Projection

Fiscal Year 2017 revenues for combined Solid Waste operations are estimated at $11.5 million, slightly lower than the projected 11.7 million for FY 2016. Neither service is adjusting its primary user rates in FY 2017, but the City expects some disruption in the Commercial program when multi-family developments will have the option of selecting private haulers beginning in FY2017. The majority of revenue – 82% is generated from residential user fees, with $9.4 million expected in FY 2017. Commercial user fees are estimated to contribute 18%, or about $2.1 million in projected revenues for FY 2017.

Solid Waste Operating Revenue
(Millions)

Fund	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Estimate	FY17 Approved
Commercial Solid Waste Fund	$ 2.3	$ 2.4	$ 2.4	$ 2.3	$ 2.1
Residential Solid Waste Fund	$ 8.8	$ 9.0	$ 9.3	$ 9.3	$ 9.4
Totals	**$ 11.1**	**$ 11.3**	**$ 11.7**	**$ 11.7**	**$ 11.5**

Performance Management

Why Measure Performance?

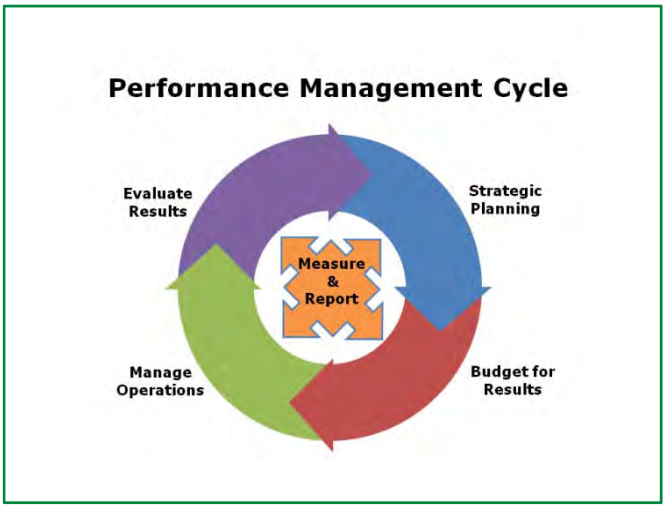
The City of Peoria is focused on providing high quality services to our residents, and continually improving on our performance as an organization. Yet with the economic realities and a greater demand for certain services, the city is challenged to find ways to provide quality services at appropriate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

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

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

Transparency and Accountability

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



Efficient Allocation of Resources

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

Service Improvement

In an effort toward continual improvement, departments undertake ongoing evaluations of their performance data. Peoria managers continually evaluate performance trends, compare data to other jurisdictions, and regularly report on performance data. Periodically, the City's executive management team meets with and reviews department performance measurements. This helps identify performance trends and provides a forum to discuss and collaborate on operational strategies. These proactive measures help us to quickly respond and adapt to changes in our community.

Strategic Approach

Performance measurement is most effective when integrated as part of an overall strategic approach to operations. As such, the FY 2016 budget process included a full "costing out" of services to place greater emphasis on tying financial resources to desired outcomes. Department spending plans focused on community and organizational priorities and on measurable results for our citizens. These results are detailed in the following department summaries and individual division details. Special attention is paid to the "key outcome measures" that, if achieved, indicate progress towards the overall desired results.

Organizational Priorities

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

Setting these long-term priorities for the City is one of the most important responsibilities for Peoria's elected officials. City Council's 24-month Council Policy Goals are broad policy statements that set the direction for the organization, and act as a touchstone for making financial and operational decisions. Each year, department directors develop service plans with measurable objectives to achieve these goals.

Organizational Strategic Plan

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

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

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

Department Work Plans

To assist the city leadership in making informed budget recommendations, departments utilize a Department Operating Plan (DOP). These plans translate the organizational priorities into various policies, programs, services, and activities. The DOP for each department is considered a short to

mid-term plan, with a 2-3 year horizon. However, departments reassess their plans annually as part of the budget process.

A major theme in the FY 2017 budget development was to explore creative ways to maintain service levels on core services and to implement cost-saving efficiences wherever possible. Using the Department Operating Plans as a guide, departments identified their core services, fully cost out activities, and addressed future trends in our changing community. In some cases, this approach results in adjusting the way we utilize staff, manage our processes, and conduct our overall business. Yet in doing so, such changes are not expected to impact our current service levels and still preserve the things that make Peoria a great place to live.

This annual review process not only helps departments more closely align their goals, objectives and performance measures with the City's broader strategic direction, but it also fosters more data-driven decision making.

Cascading Measures

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

At the highest level, measures are aligned with broader community outcomes such as quality of life improvements, crime reduction, neighborhood stabilization and economic development. Measurement is typically provided in the form of outcome measures with performance targets that indicate how well we are doing relative to past performance, such as violent crimes per 1,000 in population, citizen satisfaction ratings and the city's overall bond ratings.

The next level of performance monitoring focuses on measures that support the achievement of organizational goals. Performance data at this level often judge department efficiency and workforce effectiveness and help determine if departments are on target in meeting budgetary and service delivery goals. Examples can include park maintenance cost per acre, turnaround time for plan review, and emergency response times. These measures require regular review and analysis.

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

Citizen Survey Results

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

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

Complete results of the most recent survey are available on the city's website at www.peoriaaz.gov/citizensurvey.

Benchmarking

Peoria is one of 11 cities that have been working together since 2011 with the Alliance for Innovation and Arizona State University to improve local government performance. The Valley Benchmark Cities is a collaboration of designated representatives from the largest cities in the Phoenix metropolitan area. The goal is to identify common demographic, financial and performance information, as well as to discuss that information to better understand similarities and differences between our complex and diverse operations. It allows these cities to share information, resources and best practices with one another.

ICMA

Leaders at the Core of Better Communities

This

Certificate of Excellence

is presented to

Peoria, AZ

for exceeding the standards established by the ICMA Center for Performance Analytics™ in the identification and public reporting of key outcome measures, surveying of both residents and employees, and the pervasiveness of performance management in the organization's culture.

Presented at the 100th ICMA Annual Conference
Charlotte/Mecklenburg County, North Carolina
15 September 2014

Robert J. O'Neill Jr.
ICMA Executive Director

Simon Farbrother
ICMA President

Randall H. Reid
Director of Performance Initiatives
ICMA Center for Performance Analytics

Vital Stats

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

Performance Trend

Green: Meets target or shows a significant trend of improvement
Yellow: Not meeting target but showing stable or improving performance
Red: Not meeting target and showing little or no progress

COUNCIL GOAL: Community Building: Preserve or Expand our Quality of Life						
	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	% of residents rating the overall quality of life in Peoria as good or excellent^	93%	93%	93%	93%	
2	% of residents rating their neighborhood as good or excellent place to live^	95%	95%	95%	95%	
3	Residents overall satisfaction with Parks and Recreation in Peoria^	81%	81%	81%	81%	
4	Compliance with all Water and Wastewater system regulations	100%	100%	100%	100%	
5	% of residents rating traffic flow on major streets as good or excellent^	57%	57%	57%	57%	
6	Violent crimes per 1000/population	1.48	1.71	1.62	1.50	
7	Property crimes per 1000/population	20.03	20.26	18.84	17.43	
8	Patrol Response times to critical emergencies from dispatch to arrival	4:47	5:02	4:55	4:40	

COUNCIL GOAL: Enhance Current Services: Financial and Operational Excellence						
	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	% of residents rating the value of services received for the taxes paid as good or excellent^	64%	64%	64%	64%	
2	City General Obligation Bond Ratings (S&P/Moody's/Fitch)	AA+/Aa1/ AA+	AA+/Aa1/ AA+	AA+/Aa1/ AA+	AA+/Aa 1/AA+	
3	City Water and Wastewater Bond Ratings	AA/Aa3/ AA	AA/Aa3/ AA	AA/Aa3/ AA	AA/Aa3/ AA	

COUNCIL GOAL: *Preserve our Natural Environment*

	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	% of residents rating the overall quality of Peoria's natural environment as good or excellent^	69%	69%	69%	69%	
2	Residential diversion rate (recycling)	23%	23%	24%	25%	
3	Preserved or developed Parks and Open Space acres per 1000/population	9.4	9.5	9.8	18.6*	

COUNCIL GOAL: *Total Planning*

	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	% of residents rating the overall quality of development in Peoria as good or excellent^	76%	76%	76%	76%	
2	% of residents saying Peoria is heading in the right direction (good or excellent response)^	72%	72%	72%	72%	

COUNCIL GOAL: *Economic Development*

Performance metrics have been selected and reported on based on the Economic Development Implementation Strategy (EDIS) approved by City Council in FY11.

	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	Number of qualified prospects meeting Council-stated business attraction criteria	15	15	17	20	
2	Number of businesses contacted (retention or expansion)	36**	100	125***	250	
3	% of City's assessed valuation that is classified as commercial/industrial	25%	25%	27%	27%	
4	% of residents rating the overall quality of business and service establishments as good or excellent^	75%	75%	75%	75%	

COUNCIL GOAL: *Leadership and Image*

	Desired Outcomes	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target	Performance Trend
1	% of residents rating Peoria's overall image or reputation as good or excellent^	69%	69%	69%	69%	
2	% of residents rating Peoria's Public Information Services as good or excellent^	73%	73%	73%	73%	
3	% of residents rating Peoria's Sense of Community as good or excellent^	54%	54%	54%	54%	

^**Citizen Survey Rating** - The city conducts a Citizen Survey approximately every three years, with the most recent survey conducted in FY 2013. As we strive to continually improve our performance, updated measures will be available again in FY 2017.
*Target determined based on priority projects in the Open Space Preservation Master Plan.
**Position was vacated in 2013.
***Work assignment 50% of FY to develop the Peoria Investment Forum.

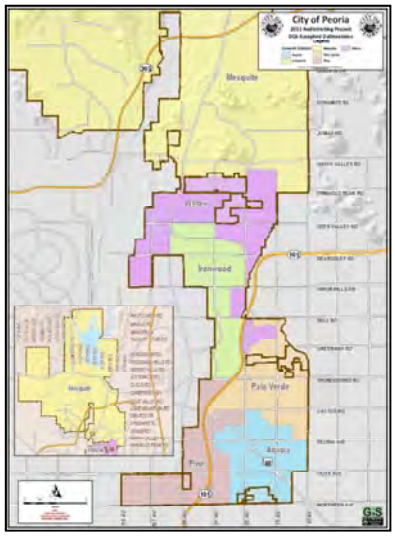
Performance Spotlight

MAYOR AND CITY COUNCIL OFFICE MISSION

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

DEPARTMENT OVERVIEW

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



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

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

The total budget for the Mayor and Council is $663,050 that covers salaries, contractual services such as travel/training, membership dues, internal service charges, general supplies and commodities. In addition, each member of Council receives $30,000 per year in Council District Funds to use at their discretion for projects, programs, services or events that accomplish a public purpose.

Performance Report

Mayor and City Council Office

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2013 Actual	FY2014 Actual	FY2015 Estimate	FY2016 Target
Leadership and Image	Meet community needs, council priorities and organizational goals through efficient and effective service delivery	% of citizens rating Peoria's sense of community as "good" or "excellent" (National Citizen Survey)	54%	54%	54%	**70%**
	Meet community needs, council priorities and organizational goals through efficient and effective service delivery	% of citizens saying Peoria is heading in the right direction (National Citizen Survey)	62%	62%	62%	**75%**

Mayor and Council

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$282,104	$300,367	**$346,671**	$346,671	**$343,700**	**-0.86%**
Contractual Services	$317,462	$328,248	**$311,054**	$311,054	**$331,617**	**6.61%**
Commodities	$8,812	$9,704	**$11,325**	$11,325	**$11,325**	**0.00%**
Total :	$608,378	$638,319	**$669,050**	$669,050	**$686,642**	**2.63%**
Expenditures by Division						
Mayor & City Council	$607,104	$638,319	**$669,050**	$669,050	**$686,642**	**2.63%**
Citizen Donations-Mayoral	$1,274	$0	**$0**	$0	**$0**	**NA**
Total :	$608,378	$638,319	**$669,050**	$669,050	**$686,642**	**2.63%**

PEORIA
ARIZONA

City of Peoria
Summary of Recommended Supplemental Request

Mayor and Council

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0010 - 04	Mayor & City Council	State of the City Event			$15,000	$0	**$15,000**	
0010 - 05	Mayor & City Council	Travel Expenses	New		$16,000	$0	**$16,000**	
0010 - 01	Mayor & City Council	Youth Delegation to Conference			$9,500	$0	**$9,500**	
0010 - 02	Mayor & City Council	Overnight Travel - Youth Liaisons			$3,500	$0	**$3,500**	
0010 - 03	Mayor & City Council	Future Leaders Town Hall			$1,000	$0	**$1,000**	
		Total - General Fund		**0.00**	**$45,000**	**$0**	**$45,000**	
		Total - Mayor and Council		***0.00***	***$45,000***	***$0***	***$45,000***	

State of the City Event

Revenue Offset:

Total Supplemental Cost - $15,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$3,000	$0	**$3,000**
522501	Marketing and Outreach	$1,000	$0	**$1,000**
522503	Printing and Binding	$1,500	$0	**$1,500**
524504	Equipment rental	$1,000	$0	**$1,000**
524506	Building rental	$6,000	$0	**$6,000**
530008	Food supplies and catering	$2,500	$0	**$2,500**
	Total	**$15,000**	**$0**	**$15,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Mayor and Council
Department Priority **1**

Please describe this request:

Every year, the Mayor delivers a State of the City Address to citizens and businesses of the City of Peoria to outline policy direction for the upcoming year. City Leadership is requesting $15,000 to support all aspects of this event including, but not limited to, marketing and outreach, printing and binding, supplies and catering, and any associated venue costs.

How does this item affect your current service levels?

This supplemental allows the City to continue hosting the State of the City Event.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Travel Expenses

Revenue Offset:

Total Supplemental Cost - $16,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Overnight Travel	$16,000	$0	**$16,000**
	Total	**$16,000**	**$0**	**$16,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority **2**

Please describe this request:

City Leadership staff are committed to maintaining a high level of proficiency in the principal areas of government management. This includes technical understanding in the areas of economic development, civic engagement, financial management, and land use policy. In addition, executive management are eager to maintain their high standards of professional excellence, as is illustrated in their annual certification for the ICMA Credentialed Manager Program. These training and development opportunities often occur in the form of multi-day professional conferences, outside the immediate Phoenix area, and thus require overnight travel. City Leadership is seeking $16,000 for overnight travel related to these development opportunities. Often, materials from these sessions are subsequently shared with key management staff throughout the organization.

How does this item affect your current service levels?

This item maintains current service levels.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Youth Delegation to Conference

Revenue Offset:

Total Supplemental Cost - $9,500

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Youth delegation to conference	$9,500	$0	**$9,500**
	Total	**$9,500**	**$0**	**$9,500**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority **3**

Please describe this request:

In an effort to encourage and support youth involvement tin civic engagement, this request funds youth delegates and chaperones to attend conferences such as the Annual National League of cities, Arizona League of Cities and Towns or the Arizona City/County Management Association. Cost includes travel, meals, hotel, conference registration and other related costs.

How does this item affect your current service levels?

The City encourages and supports youth involvement in government through the Youth Advisory Board and Youth Master Plan Activities.

Does this supplemental affect other departments?

The Community Services Department and IGA/Council Office provides staff support for this activity.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Mayor & City Council Supplemental Request
Supplemental Number: 0010-01

Overnight Travel - Youth Liaisons

Revenue Offset:

Total Supplemental Cost - $3,500

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Overnight Travel - Youth Council Liaisons	$3,500	$0	**$3,500**
	Total	**$3,500**	**$0**	**$3,500**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority **4**

Please describe this request:

This supplemental request provides funding for travel expenses for two Youth Council Liaisons to attend conferences and workshops such as the National League of Cities, AZ City/County Management Association or AZ League of Cities and Towns.

How does this item affect your current service levels?

There are currently no ongoing funds budgeted for the Youth Council Liaisons at attend conferences and workshops.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Mayor & City Council Supplemental Request
Supplemental Number: 0010-02

Future Leaders Town Hall

Revenue Offset:

Total Supplemental Cost - $1,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	Future Leaders Town Hall	$1,000	$0	**$1,000**
	Total	**$1,000**	**$0**	**$1,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority **5**

Please describe this request:

This supplemental request will provide funding for the City of Peoria to host a Future Leaders Town Hall for youth in our community.

How does this item affect your current service levels?

This will maintain the level of service. Peoria hosted the first Future Leaders Town Hall in FY15.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Mayor & City Council Supplemental Request
Supplemental Number: 0010-03

PEORIA
ARIZONA

Performance Spotlight

LEADERSHIP AND MANAGEMENT

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

DEPARTMENT OVERVIEW

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

Key Outcome Measures
Leadership and Management

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

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

Office of Strategic Management

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

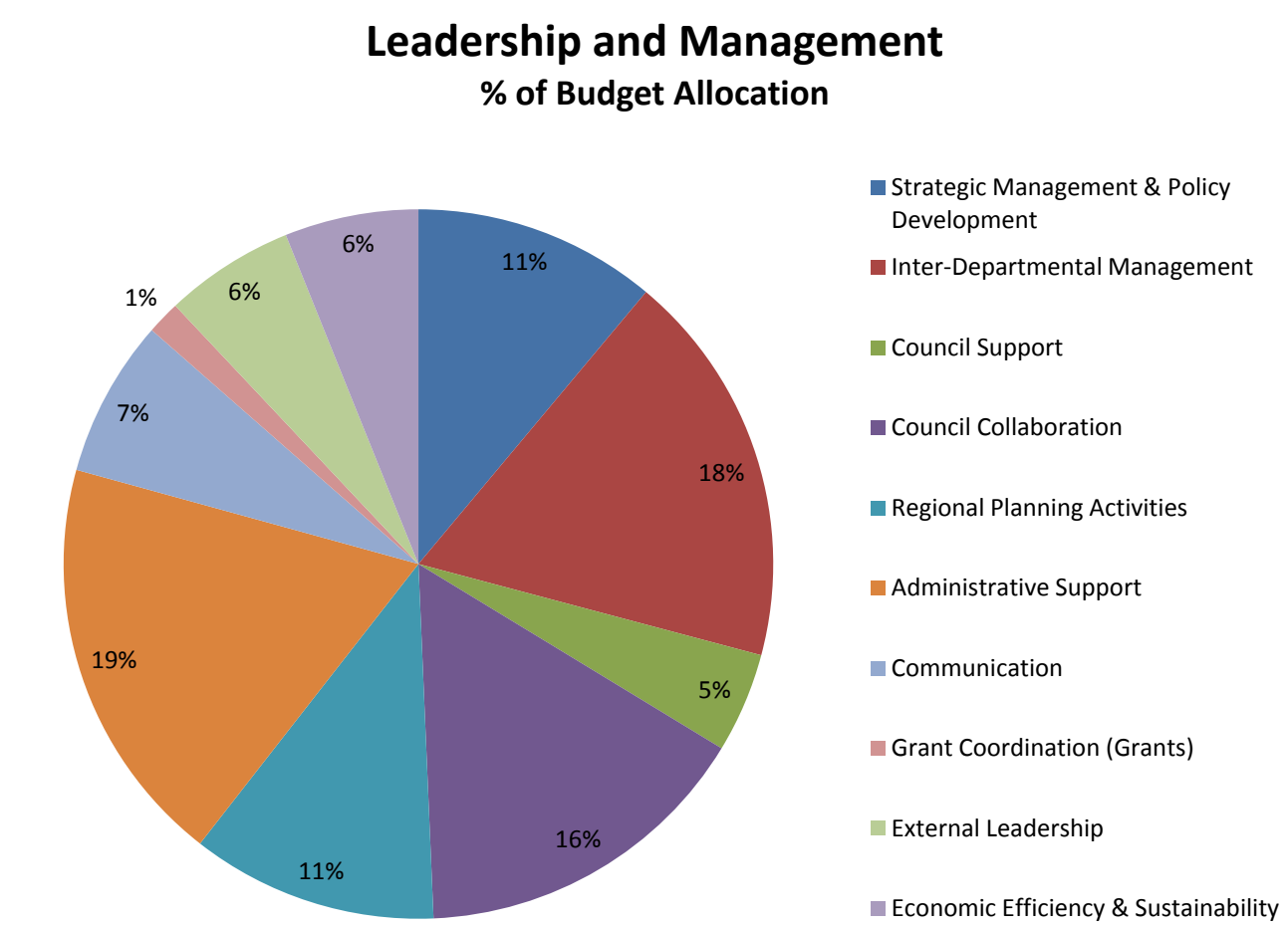
Office of Economic Efficiency and Sustainability

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

Cost of Service Breakdown – Leadership and Management

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Strategic Management & Policy Development	1.64	$265,685	$12,443	$18,576	$296,704
Inter-Departmental Management	1.92	$446,909	$14,567	$21,748	$483,224
Council Support	1.20	$99,063	$9,104	$13,592	$121,759
Council Collaboration	2.43	$372,360	$18,437	$27,524	$418,321
Regional Planning Activities	2.08	$261,169	$15,781	$23,559	$300,509
Administrative Support	4.92	$405,566	$38,391	$57,313	$501,270
Communication	.89	$175,459	$6,753	$10,081	$192,293
Grant Coordination	.25	$35,941	$1,897	$2,832	$40,670
External Leadership	.67	$145,770	$5,083	$7,589	$158,442
Economic Efficiency & Sustainability	1.0	$144,132	$7,587	$11,327	$163,046
TOTAL	**17.00**	**$2,352,054**	**$130,043**	**$194,141**	**$2,676,238**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Total Budget: $2,676,238

Performance Report

LEADERSHIP AND MANAGEMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Leadership & Image	Professional credentialing of all eligible departments	Four credentialed departments	Not measured	4	4	4
	Executive staff provides leadership in professional and regional organizations	Percent of employees active in leadership roles	Not measured	75%	80%	80%
	Recognition of budget excellence by Government Finance Officers Association	Receive GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
Enhance Current Services	Meet community needs, council priorities and organizational goals through efficient and effective service delivery	% of citizen inquiries which are responded to or acted upon within two business days, as tracked by the Assistant to the City Manager	98%	98%	98%	98%

Leadership and Management

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$1,967,987	$1,949,842	**$2,290,396**	$2,165,396	**$2,628,634**	**14.77%**
Contractual Services	$454,242	$478,515	**$521,461**	$513,125	**$536,592**	**2.90%**
Commodities	$9,495	$9,536	**$17,500**	$15,836	**$16,500**	**-5.71%**
Total :	$2,431,724	$2,437,893	**$2,829,357**	$2,694,357	**$3,181,726**	**12.45%**
Expenditures by Division						
City Manager's Office	$1,234,686	$1,309,648	**$2,101,777**	$1,966,777	**$2,465,539**	**17.31%**
Governmental Affairs	$1,197,038	$1,128,245	**$545,515**	$545,515	**$499,798**	**-8.38%**
Office of Sustainability	$0	$0	**$182,065**	$182,065	**$216,389**	**18.85%**
Total :	$2,431,724	$2,437,893	**$2,829,357**	$2,694,357	**$3,181,726**	**12.45%**
Staffing by Division						
City Manager's Office	7.00	13.00	**13.00**	15.00	**15.00**	**15.38%**
Governmental Affairs	9.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Office of Sustainability	0.00	1.00	**1.00**	1.00	**1.00**	**0.00%**
Total :	16.00	16.00	**16.00**	18.00	**18.00**	**12.50%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Leadership and Management								
General Fund								
1000 - 0020	**City Manager's Office**							
	Administrative Assistant II - Classified	1.00	2.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Assistant to the City Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Council Assistant	0.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Council Assistant to Mayor	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy City Manager	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Sr Executive Assistant	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Sr Policy Advisor to the Mayor	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Strategic Management Officer	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		7.00	13.00	13.00	*2.00*	**15.00**	*0.00*	**15.00**
1000 - 0025	**Governmental Affairs**							
	Intergovernmental Affairs Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Intergovernmental Affairs Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant II - Classified	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Council Assistant	3.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Council Assistant to Mayor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Council Office & Grant Prg Mgr	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Executive Assistant	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		9.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 0026	**Office of Sustainability**							
	Economic Efficiency & Sustainability M	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Leadership and Management Totals:	**16.00**	**16.00**	**16.00**	***2.00***	**18.00**	***0.00***	**18.00**

City of Peoria
Summary of Recommended Supplemental Request

Leadership and Management

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0025 - 01	Governmental Affairs	State and Federal Services			$115,000	$0	**$115,000**	
0026 - 01	Office of Sustainability	Arizona Forward Membership and Sponsorship			$0	$2,000	**$2,000**	
0025 - 02	Governmental Affairs	Peoria's Share for Federal Representation			$21,818	$0	**$21,818**	
0026 - 02	Office of Sustainability	Employee Training and Sustainability Event	New		$15,000	$0	**$15,000**	
0025 - 03	Governmental Affairs	Luke Fighter Country Partnership			$25,000	$0	**$25,000**	
0025 - 04	Governmental Affairs	League of Cities and Towns Conference Event			$4,000	$0	**$4,000**	
0020 - 01	City Manager's Office	Audit Support Funding			$15,000	$0	**$15,000**	$0
0020 - 02	City Manager's Office	Department Training and Professional Development			$10,000	$0	**$10,000**	$0
0020 - 03	City Manager's Office	City Code Update	New		$20,000	$0	**$20,000**	$0
			Total - General Fund	**0.00**	**$225,818**	**$2,000**	**$227,818**	$0
			Total - Leadership and Management	***0.00***	***$225,818***	***$2,000***	***$227,818***	***$0***

City of Peoria
Summary of Carryover Requests

Leadership and Management

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
0020	01	City Manager's Office	City Code Codification	**$10,000**
0026	01	Office of Sustainability	In-House Employee Training - Sustainability	**$5,000**
			Total - General Fund	**$15,000**
			Total - Leadership and Management	**$15,000**

State and Federal Services

Revenue Offset:

Total Supplemental Cost - $115,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	State and Federal Services	$115,000	$0	**$115,000**
	Total	**$115,000**	**$0**	**$115,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **1**

Please describe this request:

This supplemental request is for funding for state and federal consulting services to pursue finding opportunities, address legislative bills and issues that could impact the City.

How does this item affect your current service levels?

This request will allow us to maintain the current level of service.

Does this supplemental affect other departments?

The issues that are handled through these consultant services can affect various departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Governmental Affairs Supplemental Request
Supplemental Number: 0025-01

Arizona Forward Membership and Sponsorship

Revenue Offset:

Total Supplemental Cost - $2,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	Arizona Forward Membership & Sponsorship Agreement	$0	$2,000	**$2,000**
	Total	**$0**	**$2,000**	**$2,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **1**

Please describe this request:

This supplemental will cover the remaining $2,000 that is needed to bridge the existing membership level currently housed in the Planning Department. This will allow the City of Peoria to maintain its presence and reputation as a sustainability leader in areas that pertain to open space, transportation, air quality, water conservation and community engagement, etc. Maintaining our partnership with AZ Forward will further our sustainability goals through resources, partnerships and networking opportunities.

How does this item affect your current service levels?

The City of Peoria is quickly emerging as a leader in sustainability. Sustainability transcends across the entire organization and community. Fulfilling this membership/sponsorship agreement will afford the city the opportunity to engage with prominent community leaders (public and private) and a reputable long standing organization to advance the city's sustainability goals. This elevates our presence and attracts a higher level of attention as a city that has a long-term vision and conducts itself in the most progressive manner.

Does this supplemental affect other departments?

Sustainability is a cross-departmental effort and therefore allows for other departments to engage in the various sustainability topics of interest being addressed by Arizona Forward and its membership. There is a precedent for active employee participation within this organization in addition to the elected leadership who has been continuously present and recognized for their sustainability leadership and accomplishments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Peoria's Share for Federal Representation

Revenue Offset:

Total Supplemental Cost - $21,818

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Peoria's share for Federal Representation	$21,818	$0	**$21,818**
	Total	**$21,818**	**$0**	**$21,818**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **2**

Please describe this request:

This supplemental request will provide funding for Peoria's share for federal representation for protection of Luke Air Force Base. The City of Glendale is the contract administrator.

How does this item affect your current service levels?

Supporting Luke Air Force Base is a high priority for the City.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Governmental Affairs Supplemental Request
Supplemental Number: 0025-02

Employee Training and Sustainability Event

Revenue Offset:

Total Supplemental Cost - $15,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520505	In-House Employee Trng	$5,000	$0	**$5,000**
522004	Recreation Programs	$10,000	$0	**$10,000**
	Total	**$15,000**	**$0**	**$15,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **2**

Please describe this request:

The City of Peoria has developed as a strong leader in sustainability through its active participation in sustainability initiatives and standards. Success also largely depends on the employees' knowledge and awareness of sustainability. They are the users, occupants and idea generators, all of which contribute to the success of this program. By not being aware or informed, the employees are unable to contribute to the overall goal of saving water, energy, waste, all of which add costs to the city and increases its environmental footprint. We have a reputation of being good stewards of the environment and need all employees to assist with this endeavor. The Party for the Planet Palooza Earth Festival will be taking place this April during "Earth Month" (4/23) and will require additional resources to cover the costs of the event. Due to the timing of this year's event, the Office of Sustainability is requesting an additional $10,000 for FY 2017 to cover anticipated event expenditures based on this year's estimates.

How does this item affect your current service levels?

Currently, city employees are unable to adequately contribute to the city's sustainability goals due to lack of training. In order to have a successful sustainable city, employee engagement and participation is necessary. The City of Peoria is a sustainability leader in the west valley and has an opportunity to utilize an event to educate, inform and inspire citizens to be active participants in sustainability. Through this event, the City will also have the opportunity to foster community partnerships through PUSD's and Theater Works' participation in certain elements of the event.

Does this supplemental affect other departments?

Community Services staff will be asked to support the event through staffing and consulting.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Office of Sustainability Supplemental Request
Supplemental Number: 0026-02

Luke Fighter Country Partnership

Revenue Offset:

Total Supplemental Cost - $25,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
	Total	**$25,000**	**$0**	**$25,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **3**

Please describe this request:

This supplemental request will provide funding for sponsorship of programs and events that assist the men, women, families, and mission of Luke Air Force Base.

How does this item affect your current service levels?

This would continue the sponsorship for Luke Air Force Base.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Governmental Affairs Supplemental Request
Supplemental Number: 0025-03

League of Cities and Towns Conference Event

Revenue Offset:

Total Supplemental Cost - $4,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	League of Cities and Towns Conference Event	$4,000	$0	**$4,000**
	Total	**$4,000**	**$0**	**$4,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **4**

Please describe this request:

This supplemental request will provide funding for City representation at the League of Arizona Cities and Towns Conference's "Festival of Cities" event. Cost includes booth space, electricity capacity, booth signage/displays, promotional materials/ conference and informational material.

How does this item affect your current service levels?

The City would continue to participate in the League of Arizona Cities and Towns' Festival of Cities Event. This promotes and showcases Peoria to other communities throughout the state.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Governmental Affairs Supplemental Request
Supplemental Number: 0025-04

Audit Support Funding

Revenue Offset:
$0.00

Total Supplemental Cost - $15,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Professional Services	$15,000	$0	**$15,000**
	Total	**$15,000**	**$0**	**$15,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **5**

Please describe this request:

As part of our effort for continued process improvements within the organization, we will be conducting special financial audits to evaluate internal financial controls. This will be in tandem with the city's annual financial audit.

How does this item affect your current service levels?

This will maintain our service level.

Does this supplemental affect other departments?

Departments that are audited may need to provide support or documentation while the audit is being conducted.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

City Manager's Office Supplemental Request
Supplemental Number: 0020-01

Department Training and Professional Development

Revenue Offset:
$0.00

Total Supplemental Cost - $10,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520502	Required training, seminar, conferences fee	$10,000	$0	**$10,000**
	Total	**$10,000**	**$0**	**$10,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **6**

Please describe this request:

The City leadership staff are committed to maintaining a high level of proficiency in the principal areas of government management. This includes technical understanding in the areas of economic development, civic engagement, financial management, and land use policy. In addition, executive management are eager to maintain their high standards of professional excellence, as illustrated in their annual certification for ICMA Credentialed Manager Program. To support these professional commitments, city leadership is seeking $10,000 for classes, seminars, educational conferences, executive training programs, and association functions. Often the material from these educational opportunities are subsequently shared with key management staff throughout the organization.

How does this item affect your current service levels?

All employees in the City Manager's Office will benefit from this professional development, including the Strategic Management Officer, the Economic Efficiency and Sustainability Manager, City Council Assistants and administrative staff.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

City Code Update

Revenue Offset:
$0.00

Total Supplemental Cost - $20,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$20,000	$0	**$20,000**
	Total	**$20,000**	**$0**	**$20,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Leadership and Management
Department Priority **9**

Please describe this request:

Codification is the process of review and insertion of approved city code amending ordinances into the published body of the Peoria City Code. This will improve and enchance the quality and timeliness of codification processing, publication and availability to citizens and city staff.

How does this item affect your current service levels?

Codification is currently performed by paraprofessional support staff and the managing lawyer in the City Attorney's Office. Codification is a painstaking time-intensive detailed process that ties up significant City Attorney's Office human resources. Professional codifiers have resources, software and experience to streamline and systemize this mission critical work product.

Does this supplemental affect other departments?

Yes, all departments of the city interact with the city code and will benefit from increased consistency and availability of the city code updates. The Mayor and City Council and City Clerk work most closely with the City Attorney's Office in the consideration and approval of the new code-amending ordinances.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

City Manager's Office Supplemental Request
Supplemental Number: 0020-03

Carryover Request - City Code Codification

Total Carryover Cost - $10,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services - Codification	**$10,000**	
	Total	**$10,000**	

Please Describe this Request:

This request will carry over funding for transferring the majority of activities involved in the code codifying process to professional codification services provider. Codification is the process of review and insertion of approved city code amending ordinance into the published body of the Peoria City Code. This will improve and enhance the quality and timeliness of codification processing, publications and availability to citizens an city staff.

What service does this relate to?

Codification of the City Code.

Why is this Carryover unable to be completed this year?

Due to other priorities in the offices of the City Manager and City Attorney, this supplemental was unable to be completed in this fiscal year.

What Supplemental number/name does this relate to? 7

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - In-House Employee Training - Sustainability

Total Carryover Cost - $5,000

Account Number	Description	One-Time Costs	Program
520505	Employee Training for Sustainability	**$5,000**	
	Total	**$5,000**	

Please Describe this Request:

This request is for funding to augment the FY 2016 training budget. The amount budgeted in FY 2016 was insufficient to develop an employee training program. Staff is working with HR to develop an in-house training program/strategy with minimal external vendor support.

What service does this relate to?

Training and development.

Why is this Carryover unable to be completed this year?

FY 2016 funding was insufficient to develop a training program.

What Supplemental number/name does this relate to? Office of Sustainability Budget

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Performance Spotlight

FINANCE AND BUDGET DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

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

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

Administration

Financial Services

Sales Tax Audit and Collections

Management and Budget

Materials Management

Inventory Control

Revenue Administration

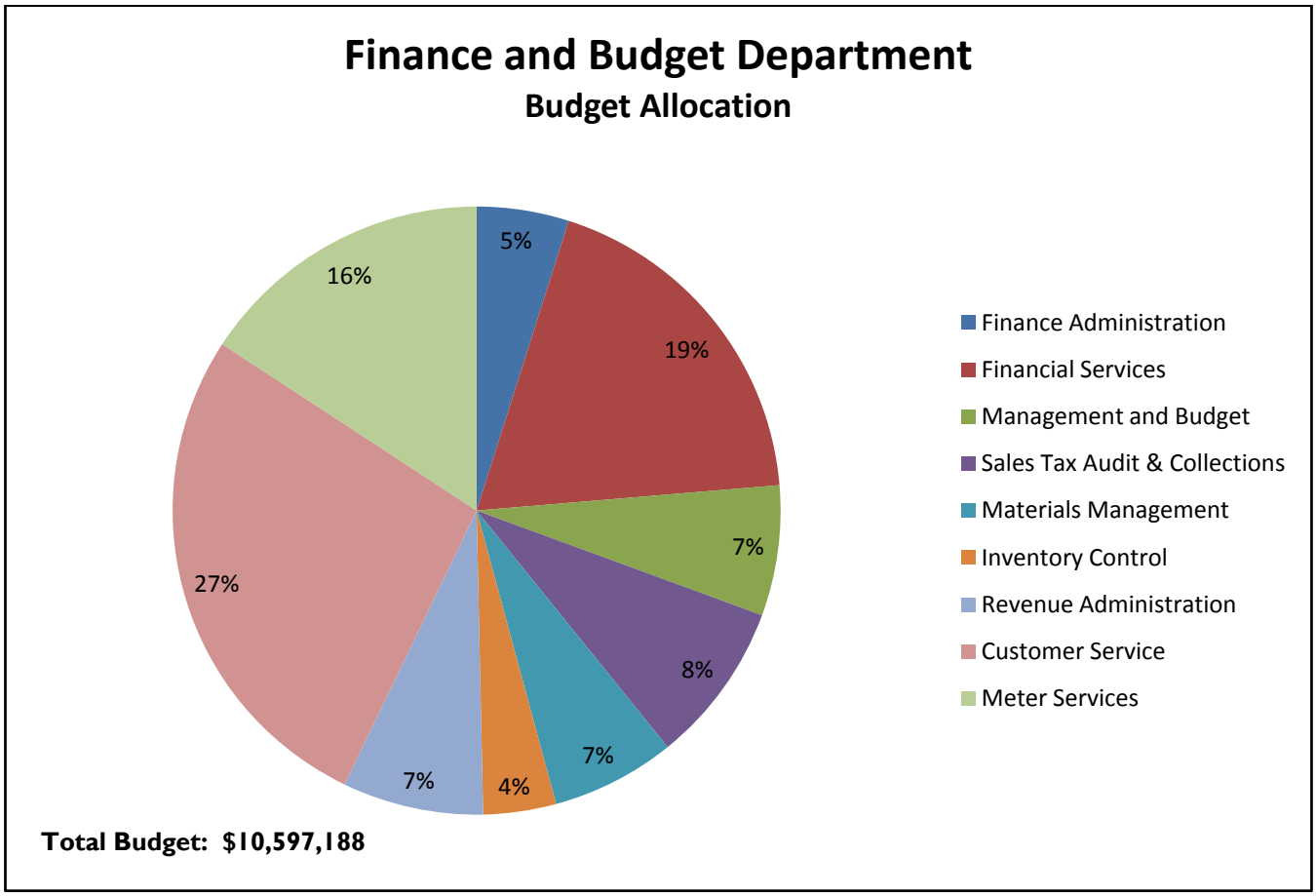
Customer Service

Meter Services

Key Outcome Measures
Finance & Budget Department

- Bond Ratings for General Obligation, MDA and Revenue Bonds
- Compliance with Investment Policy
- Unqualified audit opinion
- GFOA Certificate of Achievement in Financial Reporting
- Compliance with the Principles of Sound Financial Management
- Survey Ratings for services provided
- % Variance in Budget Forecast and Key Forecast Assumptions

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



Finance Administration

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

Cost of Service Breakdown - Administration					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Service and support to council, management, citizens and customers	0.90	$139,241	$2,175	$12,505	$153,921
Leadership and management of the Finance & Budget Department	1.50	$232,068	$3,625	$20,842	$256,535
Maintain City's financial stability and fiscal health	0.60	$92,827	$1,450	$8,337	$102,614
TOTAL	**3.00**	**$464,136**	**$7,250**	**$41,684**	**$513,070**

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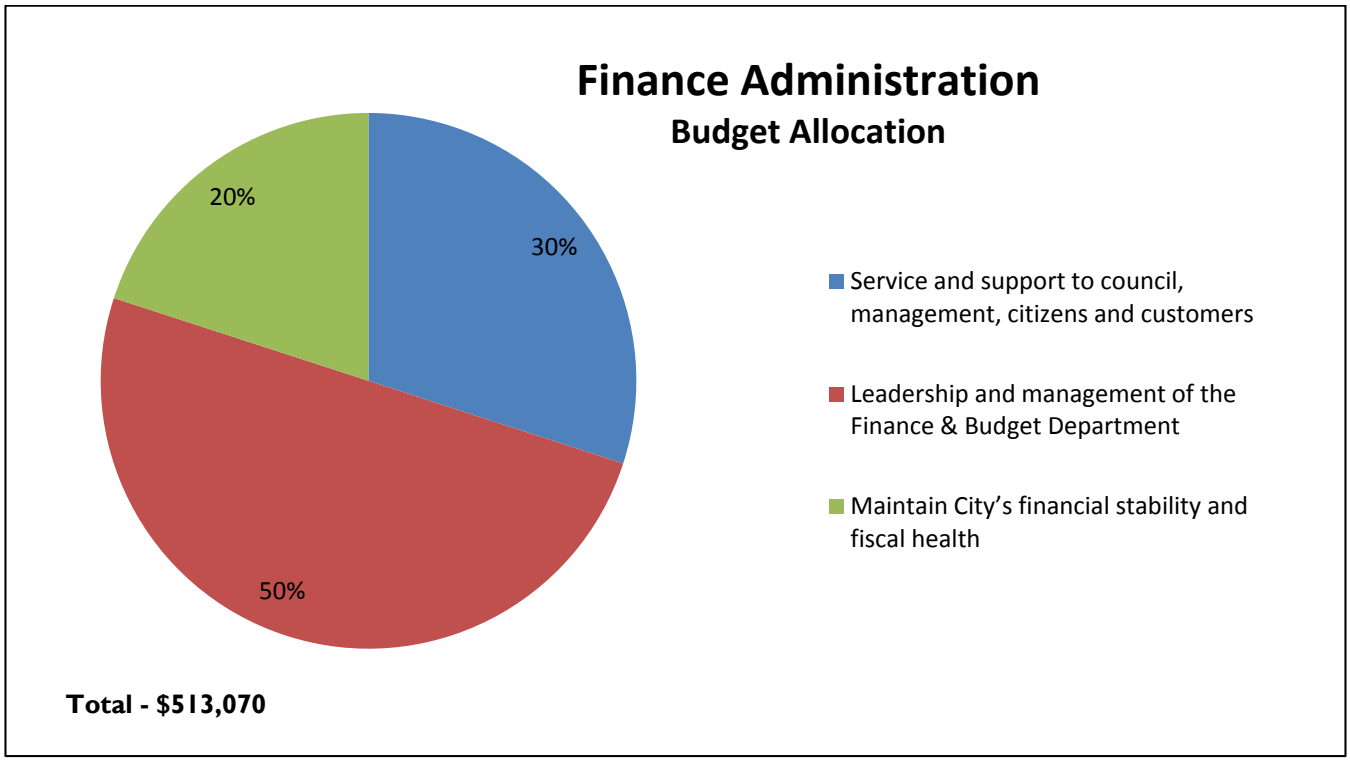

Financial Services

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

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

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

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

Cost of Service Breakdown - Financial Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Accounting and financial reporting	7.50	$802,838	$222,548	$123,081	$1,148,467
Accounts payable	3.25	$234,850	$14,079	$29,879	$278,808
Payroll	2.60	$210,106	$18,403	$27,429	$255,938
Maintain accounting information systems	1.65	$173,028	$955	$20,884	$194,867
TOTAL	**15.00**	**$1,420,822**	**$255,985**	**$201,273**	**$1,878,080**

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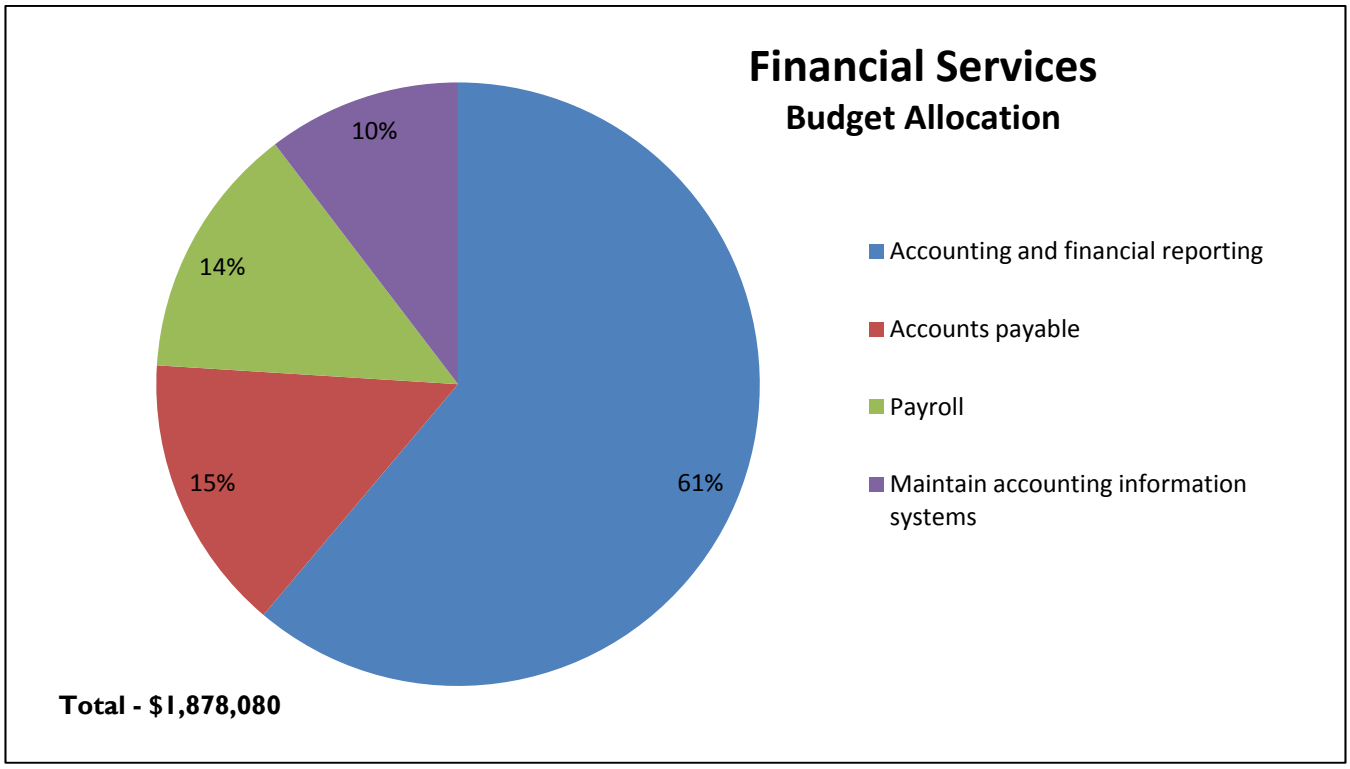

Sales Tax Audit & Collections

The **Sales Tax Audit & Collections Division** administers the sales tax code by issuing and collecting licenses and fees, collecting sales taxes, conducting audits of businesses, inspecting business establishments to insure proper licensing, providing customer service to the taxpayers, and collecting delinquent monies owed the city.

Administering the tax code includes processing license applications and sales tax payments. Each taxpayer receives a tax return monthly, quarterly, or annually depending on their annual gross receipts. Customer Service Representatives (CSRs) process the remittances using the city's sales tax system. The city has over 14,000 licensed businesses. Staff also coordinates and processes specialty licenses such as liquor licenses.

Auditing businesses is accomplished through the efforts of staff auditors. They research and analyze taxable transactions, search for tax discrepancies, and review business records. Staff works with the taxpayers, explaining the various tax laws, and collecting the amounts owed.

Cost of Service Breakdown – Sales Tax Audit & Collections

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administer the tax code	3.20	$304,981	$88,086	$36,434	$429,501
Audit businesses	2.80	$265,562	$466,577	$67,862	$800,001
Process specialty licenses	0.45	$42,620	$10,699	$4,942	$58,261
Canvass and inspect licenses	0.55	$51,953	$3,840	$5,172	$60,965
TOTAL	**7.00**	**$665,116**	**$569,202**	**$114,410**	**$1,348,728**

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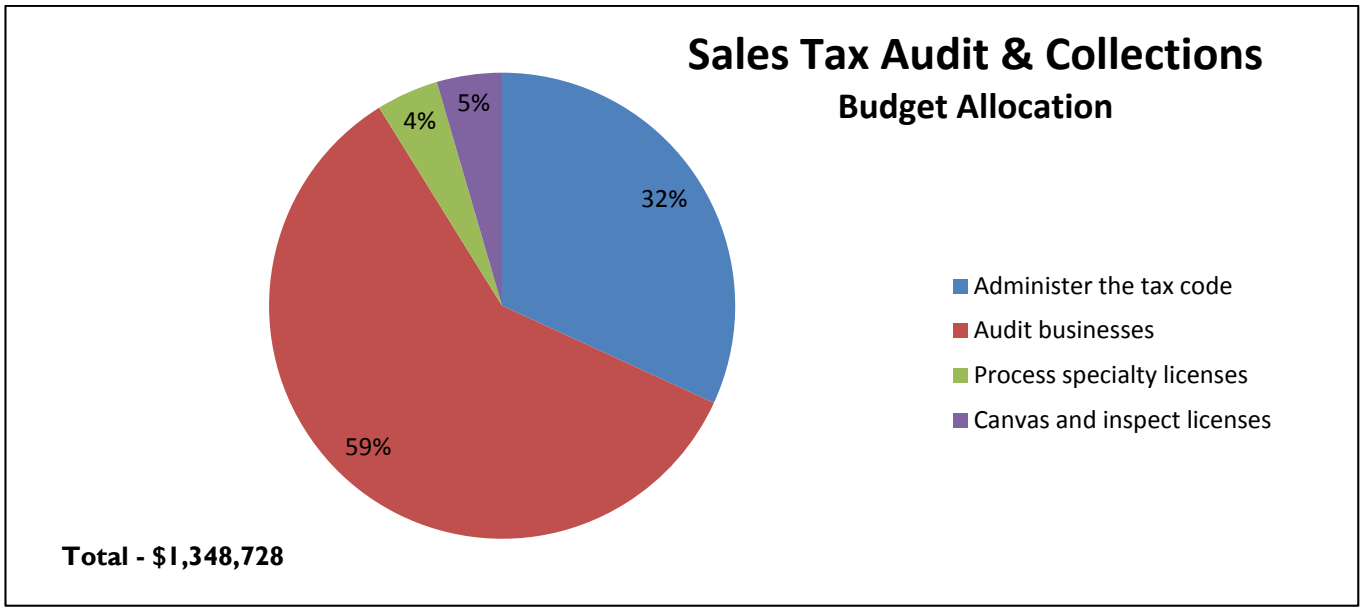

Management and Budget

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

Budget Management

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

Management Support

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

Cost of Service Breakdown – Management and Budget

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Financial Forecasting and Economic Analysis	0.42	$57,198	$2,309	$7,286	$66,793
Developing, Analyzing, Monitoring and Reporting on Financial Resources	2.85	$353,796	$10,390	$44,591	$408,777
Communication and Outreach	0.42	$47,477	$2,309	$6,096	$55,882
Rate and Revenue Analysis	0.82	$94,383	$2,309	$11,839	$108,531
Management of the City's Performance Management Program	0.14	$13,207	$1,154	$1,759	$16,120
Operational and Policy Analysis	0.27	$36,289	$2,309	$4,726	$43,324
Development Administration	0.08	$7,944	$2,309	$1,255	$11,508
TOTAL	**5.00**	**$610,294**	**$23,089**	**$77,552**	**$710,935**

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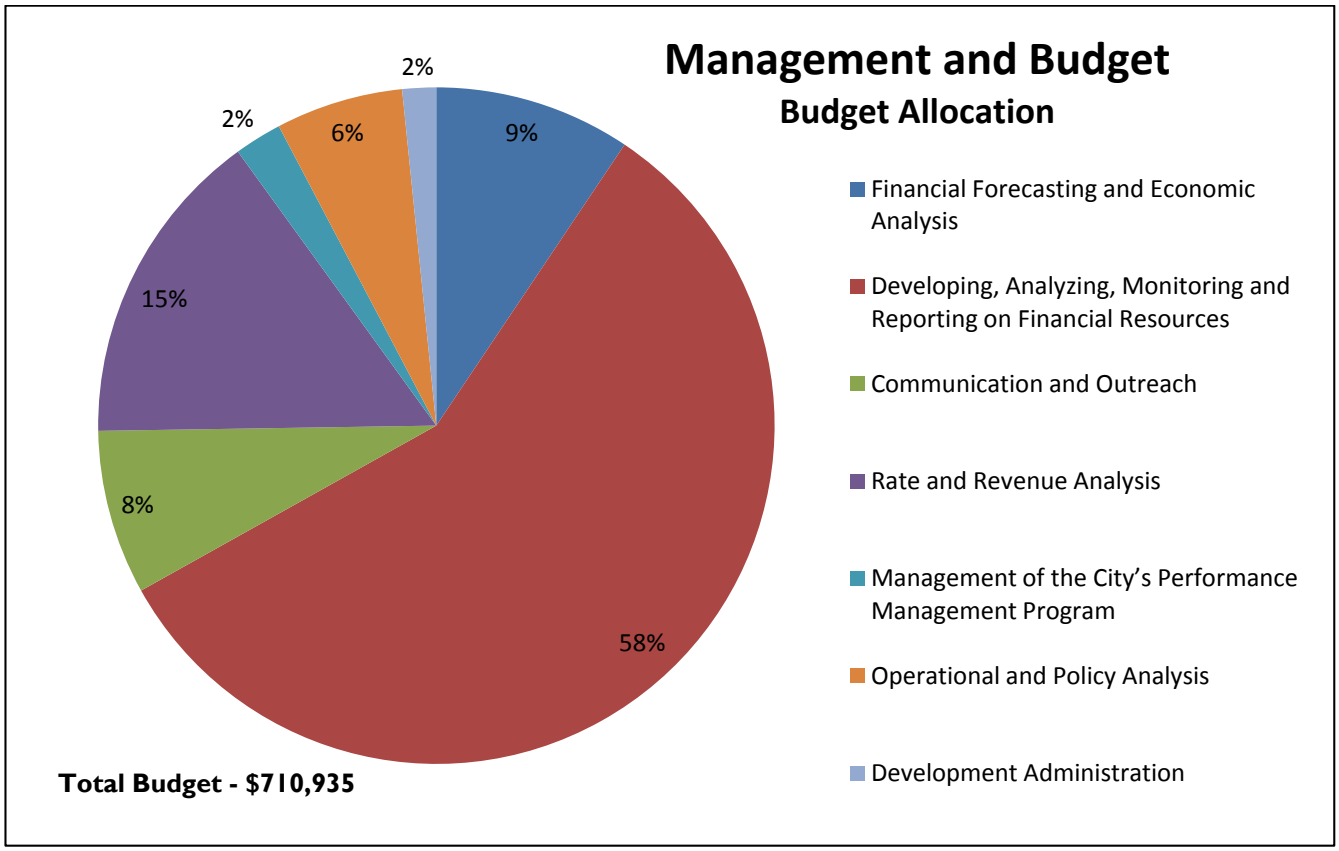

Materials Management

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

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

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

Cost of Service Breakdown - Materials Management					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Procure goods & services	3.95	$371,364	$15,082	$50,920	$437,366
Contract management	1.80	$187,234	$14,433	$26,572	$228,239
Manage financial information systems	0.25	$28,858	$1,310	$3,975	$34,143
TOTAL	**6.00**	**$587,456**	**$30,825**	**$81,467**	**$699,748**

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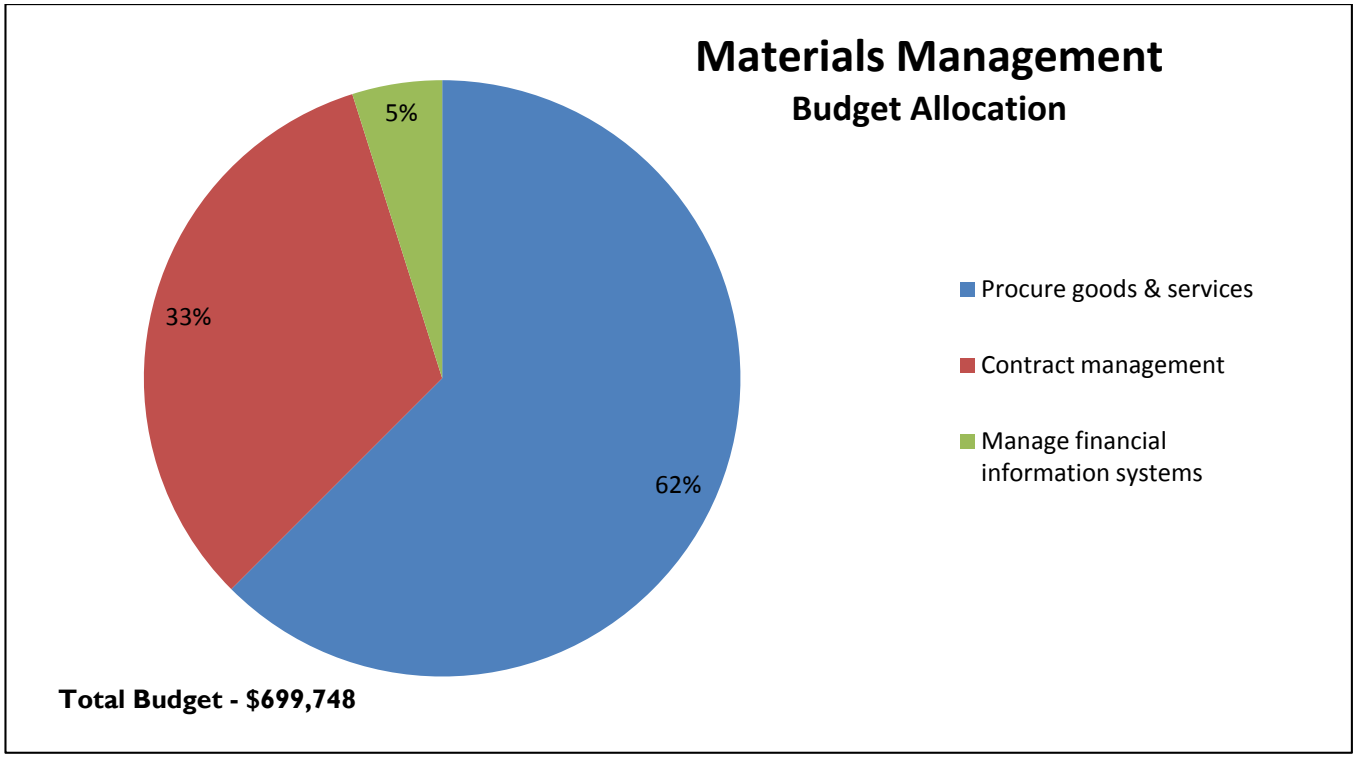

Inventory Control

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

Cost of Service Breakdown - Inventory Control

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Warehouse operations	1.55	$98,011	$21,452	$51,097	$170,560
Fleet parts room service	1.00	$45,057	$5,600	$21,667	$72,324
Warehouse & fleet information systems	0.45	$31,940	$582	$13,910	$46,432
Distribution of mail & materials to locations	1.00	$80,023	$10,506	$38,720	$129,249
TOTAL	**4.00**	**$255,031**	**$38,140**	**$125,394**	**$418,565**

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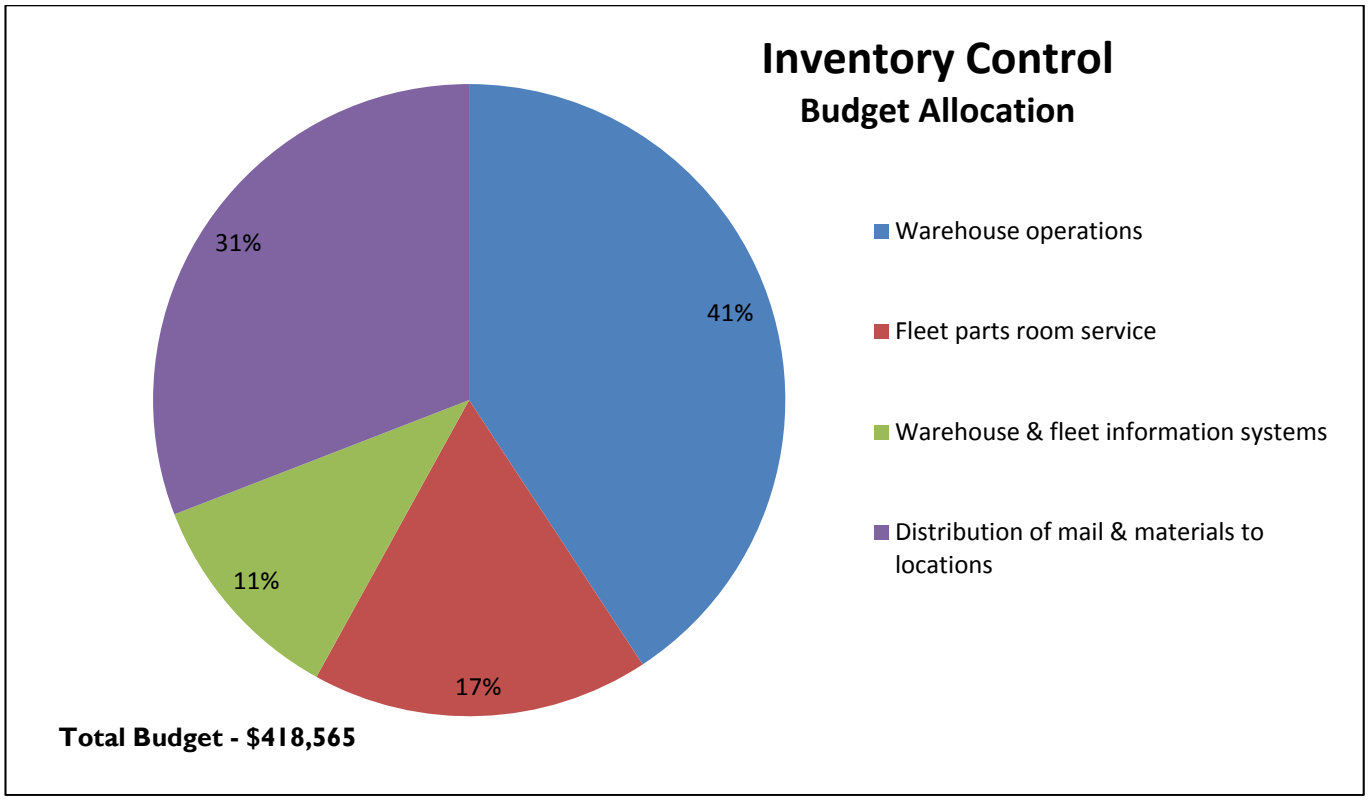

Revenue Administration

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

Cost of Service Breakdown - Revenue Administration

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
General management and support	1.75	$176,991	$3,677	$20,346	$201,014
Insure data integrity and maintain information systems	3.25	$336,746	$18,833	$40,043	$395,622
TOTAL	**5.00**	**$513,737**	**$22,510**	**$60,389**	**$596,636**

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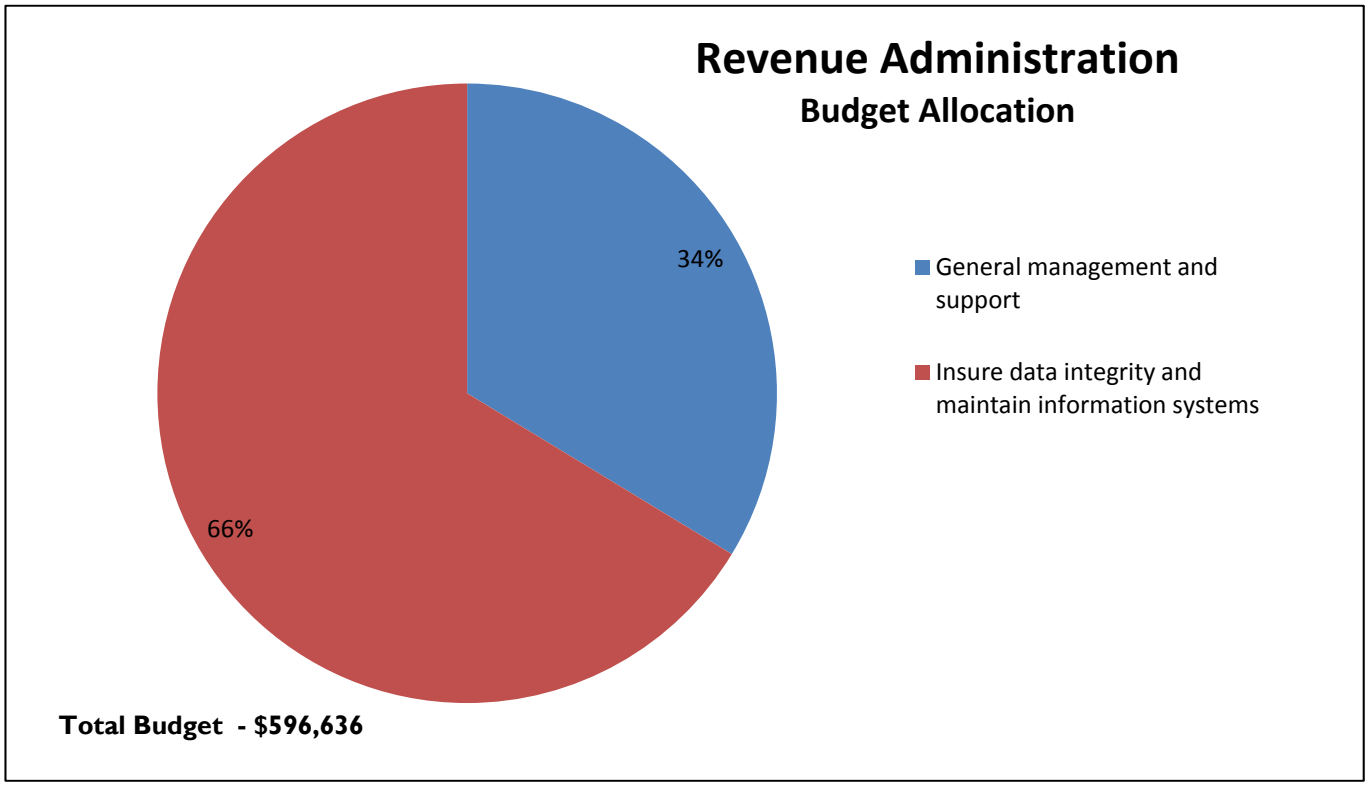

Customer Service

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

Financial transactions are processed by cashiers taking payments and making account adjustments at city hall and in the DCSB building. Payments from other departments including Parks and Recreation, Libraries, Fire, and the City Clerk are processed through cashiering and deposited daily using an armored car service. The cashiering information system is integrated with other key financial information systems.

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

Cost of Service Breakdown - Customer Service

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Process customer financial transactions	7.05	$480,539	$669,672	$144,425	$1,294,636
Respond to customer inquiries	15.40	$1,009,353	$260,834	$159,489	$1,429,676
Collect on delinquent accounts	0.55	$40,862	$0	$5,131	$45,993
TOTAL	**23.00**	**$1,530,754**	**$930,506**	**$309,045**	**$2,770,305**

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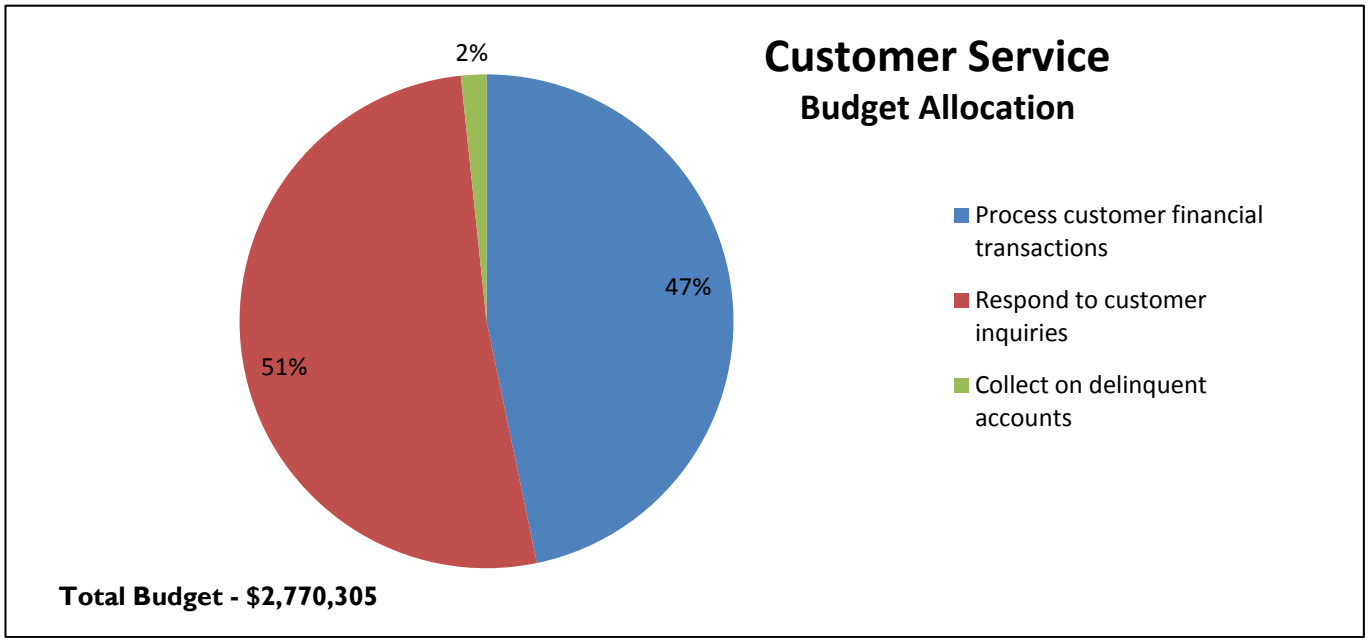

Meter Services

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

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

Cost of Service Breakdown - Meter Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Meter reading	1.35	$97,742	$17,782	$13,762	$129,286
Service work orders	9.25	$670,214	$100,767	$91,843	$862,824
Meter replacement program	0.40	$32,684	$565,114	$71,213	$669,011
TOTAL	**11.00**	**$800,640**	**$683,663**	**$176,818**	**$1,661,121**

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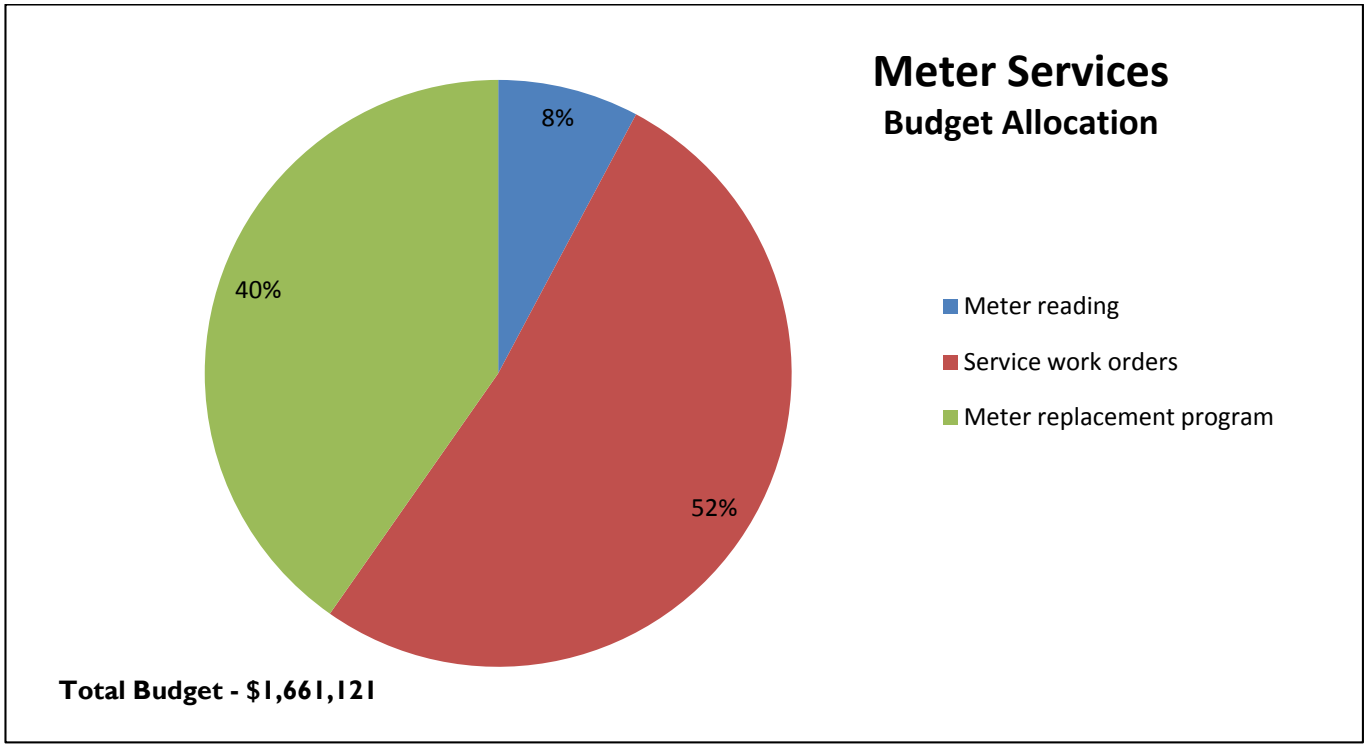


Performance Report

FINANCE AND BUDGET DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Leadership and Image	Prudent fiscal stewardship. Employ strong fiscal management practices that encourage sustainable fiscal decision-making.	Bond ratings for general obligation bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA+ Aa1 AA+	AA+ Aa1 AA+	AA+ Aa1 AA+	**AA+** **Aa1** **AA+**
		Bond ratings for revenue bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA Aa3 AA	AA Aa3 AA	AA Aa3 AA	**AA** **Aa3** **AA**
		Compliance with the Principles of Sound Financial Management	Yes	Yes	Yes	**Yes**
	Perform accurate and useful research on financial, operational, and policy issues for the leadership of the organization	Review success in operational goals as discussed in employee performance plan for Management and Budget Director	Satisf.	Satisf.	Satisf.	**Satisf.**
Total Planning	Effectively manage the City's planned resources to ensure organizational priorities are met	Maintain a (+-)3% variance in **budget** forecasts from the original forecast (September) to the final forecast (March Study Session)	+0.07%	+0.68%	-1.65%	**< 3%**
		Maintain a (+-)3% variance in **revenue** forecasts from the original forecast (September) to the final forecast (March Study Session)	-0.37%	+0.30%	-0.28%	**< 3%**

Council Goal	Expected Outcome	Performance Measure	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services	Provide accurate and timely financial information and accounting services to management, policy makers, and external parties for making sound and informed decisions.	Receive "clean" audit opinion from independent CPA firm	Yes	Yes	Yes	**Yes**
		Number of (A/P) payments made annually	11,260	11,300	12,850	**13,000**
	Provide accurate and timely payment to our vendors.	Percent of vendor invoices paid within 30 days of invoice date	77%	83%	83%	**85%**
		Percent of A/P payments made electronically	46%	47%	52%	**55%**
		Peoria investment return compared to Treasury Note benchmark (1 yr. CMT)	0.34% / 0.13%	0.38% / 0.12%	0.61% / 0.25%	**0.70% / 0.25%**
	Perform all procurement acquisition functions effectively, accurately and timely.	Number of vendor protests filed and number upheld	1/0	0/0	0/0	**0/0**
	Maintain an efficient sales tax audit program.	Number of audits completed annually	262	115	150	**100**
		Audit program recoveries as a percent of operating costs of the Sales Tax Section	77%	33%	33%	**33%**
		% of new business license applications processed within 14 business days	90%	96%	96%	**90%**
	Improve the functionality and performance of revenue billing systems.	% of total utility customers receiving their utility bills electronically	15%	17%	23%	**25%**
	Customer Service - Provide professional, efficient, and responsive service to all customers.	Annual number of incoming customer service calls answered by CSRs	82,000	82,600	86,800	**87,000**
		Average time for CSRs to answer incoming calls (minutes)	1:42	3:55	3:00	**<3:00**
	Read meters accurately and efficiently to facilitate correct utility billing.	Number of service orders processed by Meter Services staff	32,000	31,000	29,000	**30,000**

Finance and Budget

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$3,600,109	$3,643,941	**$3,922,855**	$4,002,855	**$4,101,648**	**4.56%**
Contractual Services	$1,043,573	$1,023,310	**$1,471,923**	$1,426,928	**$1,393,630**	**-5.32%**
Commodities	$120,641	$113,725	**$109,348**	$106,133	**$109,348**	**0.00%**
Capital Outlay	$3,500	$0	**$0**	$0	**$0**	**NA**
Total :	$4,767,823	$4,780,976	**$5,504,126**	$5,535,916	**$5,604,626**	**1.83%**
Expenditures by Division						
Finance Admin	$326,874	$501,458	**$528,070**	$528,070	**$561,339**	**6.30%**
Financial Services	$1,243,902	$1,676,424	**$1,798,080**	$1,829,870	**$1,858,525**	**3.36%**
Tax Audit & Collections	$1,006,189	$860,621	**$1,348,728**	$1,348,728	**$1,353,260**	**0.34%**
Management and Budget	$848,083	$695,804	**$710,935**	$710,935	**$709,799**	**-0.16%**
Materials Management	$694,577	$675,989	**$699,748**	$699,748	**$709,282**	**1.36%**
Treasury Management	$279,275	$2	**$0**	$0	**$0**	**NA**
Inventory Control	$368,923	$370,678	**$418,565**	$418,565	**$412,421**	**-1.47%**
Total :	$4,767,823	$4,780,976	**$5,504,126**	$5,535,916	**$5,604,626**	**1.83%**
Staffing by Division						
Finance Admin	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Financial Services	15.00	15.00	**15.00**	14.00	**15.00**	**0.00%**
Tax Audit & Collections	10.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Management and Budget	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Materials Management	6.00	6.00	**6.00**	6.00	**6.00**	**0.00%**
Inventory Control	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Total :	43.00	40.00	**40.00**	39.00	**40.00**	**0.00%**

Finance Utilities

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$2,425,034	$2,756,038	**$2,845,587**	$2,845,587	**$2,836,327**	**-0.33%**
Contractual Services	$1,432,803	$1,349,433	**$1,466,777**	$1,403,190	**$1,480,371**	**0.93%**
Commodities	$403,557	$383,318	**$433,175**	$433,175	**$433,175**	**0.00%**
Capital Outlay	$420,327	$376,453	**$362,114**	$362,114	**$362,114**	**0.00%**
Total :	$4,681,721	$4,865,242	**$5,107,653**	$5,044,066	**$5,111,987**	**0.08%**
Expenditures by Division						
Customer Service	$1,744,026	$2,672,288	**$2,771,241**	$2,771,241	**$2,779,083**	**0.28%**
Revenue Administration	$662,607	$637,537	**$675,771**	$612,184	**$679,463**	**0.55%**
Meter Services	$1,540,044	$1,555,418	**$1,660,641**	$1,660,641	**$1,653,441**	**-0.43%**
Utility Billing	$735,044	($1)	**$0**	$0	**$0**	**NA**
Total :	$4,681,721	$4,865,242	**$5,107,653**	$5,044,066	**$5,111,987**	**0.08%**
Staffing by Division						
Customer Service	16.00	23.00	**23.00**	23.00	**23.00**	**0.00%**
Revenue Administration	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Meter Services	11.00	11.00	**11.00**	11.00	**11.00**	**0.00%**
Utility Billing	5.00	0.00	**0.00**	0.00	**0.00**	**NA**
Total :	37.00	39.00	**39.00**	39.00	**39.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Finance and Budget								
General Fund								
1000 - 0400	**Finance Admin**							
	Deputy Director Finance & Budget	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Finance & Accounting Asst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Finance Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 0410	**Financial Services**							
	Accountant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Accounting Coordinator	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Accounting Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Accounting Technician II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Accounting Technician III	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business Systems Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Finance Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Payroll Specialist	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Payroll Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Accountant	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Treasury Manager	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		15.00	15.00	15.00	*-1.00*	**14.00**	*1.00*	**15.00**
1000 - 0420	**Tax Audit & Collections**							
	Associate Sales Tax Auditor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Revenue Collection Specialist	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Sales Tax & Licensing Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sales Tax Auditor	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Customer Services Rep II	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Customer Services Rep III	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		10.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
1000 - 0430	**Management & Budget**							
	Budget Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Budget Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management & Budget Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Budget Analyst	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
1000 - 0440	**Materials Management**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Buyer I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Contract Administrator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Contract Officer	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Materials Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Buyer II	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
1000 - 0500	**Inventory Control**							
	Buyer I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Inventory Control Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Storekeeper	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Storekeeper I	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Storekeeper II	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Finance and Budget Totals:	**43.00**	**40.00**	**40.00**	***-1.00***	**39.00**	***1.00***	**40.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Finance Utilities								
General Fund								
1000 - 0450	**Customer Service**							
	Customer Services Rep II	0.00	19.00	19.00	*0.00*	**19.00**	*0.00*	**19.00**
	Lead Customer Services Rep	2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Utility Services Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Customer Services Rep I	13.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		16.00	23.00	23.00	*0.00*	**23.00**	*0.00*	**23.00**
1000 - 0460	**Revenue Administration**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business Analyst	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Finance Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
1000 - 0470	**Meter Services**							
	Dispatcher	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Water Meter Technician	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility Services Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Meter Technician I	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Water Meter Technician II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		11.00	11.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
1000 - 0480	**Utility Billing**							
	Customer Services Rep II	4.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Lead Customer Services Rep	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		5.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Finance Utilities Totals:	**37.00**	**39.00**	**39.00**	***0.00***	**39.00**	***0.00***	**39.00**

City of Peoria
Summary of Recommended Supplemental Request

Finance and Budget

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0420 - 02	Tax Audit & Collections	ADOR TAS Changes			$134,784	$0	**$134,784**	
0410 - 03	Financial Services	Accounting Coordinator	New	1.00	$2,405	$81,029	**$83,434**	
0500 - 01	Inventory Control	Forklift	New		$55,000	$0	**$55,000**	
				Total - General Fund	**1.00**	**$192,189**	**$81,029**	**$273,218**	
				Total - Finance and Budget	***1.00***	***$192,189***	***$81,029***	***$273,218***	

City of Peoria
Summary of Carryover Requests

Finance and Budget

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
0420	01	Tax Audit & Collections	Transition costs Sales Tax to State DOR	**$27,000**
			Total - General Fund	**$27,000**
			Total - Finance and Budget	**$27,000**

City of Peoria
Summary of Carryover Requests

Finance Utilities

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
0460	01	Revenue Administration	Northstar Upgrade Project	**$63,587**
			Total - General Fund	**$63,587**
			Total - Finance Utilities	**$63,587**

ADOR TAS Changes

Revenue Offset:

Total Supplemental Cost - $134,784

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Payment to ADOR for changes to TAS system	$121,784	$0	**$121,784**
520099	Modification of the sales tax system	$13,000	$0	**$13,000**
	Total	**$134,784**	**$0**	**$134,784**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Finance and Budget
Department Priority **1**

Please describe this request:

This supplemental request will fund transition costs to facilitate the transfer of sales tax functions to the Arizona State Department of Revenue, per State legislation. The State has legislated that sales tax licensing, payments, collections and auditing be administered by the State Department of Revenue. Peoria will incur costs to facilitate the transition of these functions. This includes the required changes to our sales tax system to record the information that will be provided by the State.

How does this item affect your current service levels?

These costs are necessary to facilitate the effective transition of sales tax functions to the State Department of Revenue to comply with the new State legislation.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Accounting Coordinator

Revenue Offset:

Total Supplemental Cost - $83,434

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Budget Coordinator	$0	$95,837	**$95,837**
520099	Reduce Line Item	$0	($15,000)	**($15,000)**
525701	Replacement Cost Person# 01	$0	$192	**$192**
530003	Standard PC w/20" monitor Person# 01	$1,150	$0	**$1,150**
530021	Software Person# 01	$630	$0	**$630**
530028	Telephone 2-line w/ speaker Person# 01	$300	$0	**$300**
543007	Data Drop Person# 01	$325	$0	**$325**
	Total	**$2,405**	**$81,029**	**$83,434**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Finance and Budget
Department Priority **2**

Please describe this request:

This request provides for one new full time Accounting Coordinator postion. The position will perform professional accounting work including technical financial reporting, special projects and analysis, and review/implementation of internal controls.

How does this item affect your current service levels?

The current professional accounting staffing is insufficient to address important accounting work, to timely address special projects and analysis, and to provide for the review and implementation of important internal controls in high risk areas. If this position is not funded, accounting projects will be delayed and the most critical financial control risk exposures will not be reviewed and addressed in a timely manner in other city departments.

Does this supplemental affect other departments?

This position will allow for some assistance to be provided to other departments to help ensure certain critical internal controls are in place and functioning.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? F. Leadership and Image

Forklift

Revenue Offset:

Total Supplemental Cost - $55,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542505	9000 lb Forklift, Pneumatic Tires, LP Gas Powered	$55,000	$0	**$55,000**
	Total	**$55,000**	**$0**	**$55,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Finance and Budget Department Priority **3**

Please describe this request:

The existing forklift used by Inventory Control is over 15 years old and is in need of replacement. The life expectancy was orignally 10 years. The use of the forklift has changed over the years as the City has grown and there is a safety need for a larger forklift in order to pick up and carry the larger heavier recycle metals as well as large bulky shipments that are delivered to the City.

How does this item affect your current service levels?

The current service levels will become safer with less chance of accident or injury with the new forklift and will reduce repair costs and frequency.

Does this supplemental affect other departments?

Yes, the other departments at the Municipal Operations Center (Public Works) occasionally borrow the Inventory Control Forklift. The new forklift will provide a safer and more reliable machine in order to transport heavy materials from one area to another.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Carryover Request - Transition costs Sales Tax to State DOR

Total Carryover Cost - $27,000

Account Number	Description	One-Time Costs	Program
530006	Postage	**$18,000**	
522503	Printing and Binding	**$9,000**	
	Total	**$27,000**	

Please Describe this Request:

Carryover of printing and postage for notifications to businesses of the changes related to sales tax remittance.

What service does this relate to?

Sales tax collections

Why is this Carryover unable to be completed this year?

DOR has not taken over the collection of sales tax. This is anticipated to take place in FY2017.

What Supplemental number/name does this relate to? Transition Cost - Sales Tax to DOR

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Northstar Upgrade Project

Total Carryover Cost - $63,587

Account Number	Description	One-Time Costs	Program
520099	Northstar Upgrade	**$63,587**	
	Total	**$63,587**	

Please Describe this Request:

Funding for the Northstar upgrade will be needed through FY17. Report writing training is required, and the automation process platform still needs to be installed. There may also be added costs when the latest maintenance releases are added later this year.

What service does this relate to?

Billing customers for utilities, data base used by multiple departments, meter reading transfer files, mCare field module and Miscellaneous Accounts Receivables are billed out of this system.

Why is this Carryover unable to be completed this year?

This is a large project with many interfaces to other systems and several different modules that have to be updated individually.

What Supplemental number/name does this relate to? Northstar Upgrade

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Revenue Administration Carryover Request

Carryover Number: C-0460-01

Performance Spotlight

HUMAN RESOURCES DEPARTMENT MISSION

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

DEPARTMENT FUNCTIONS

Benefits and Wellness Programs

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

Classification and Compensation

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

Key Outcome Measures

Human Resources Department

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

Employee Relations/Labor Relations

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

Human Capital Management/Business Operations

Human Capital Management and Business Operation activities include management of employee information in the Human Resources Information System, creating and maintaining reports and queries pertaining to employee and benefits, retrieving data and supplying information for workforce surveys and requests, and handling of business operations that support the employer and operational needs. The business operation activities include the department financials, budget coordination, position management, personnel action forms, department timekeeping, record retention, and customer service.

Recruitment and Retention

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

Safety Management

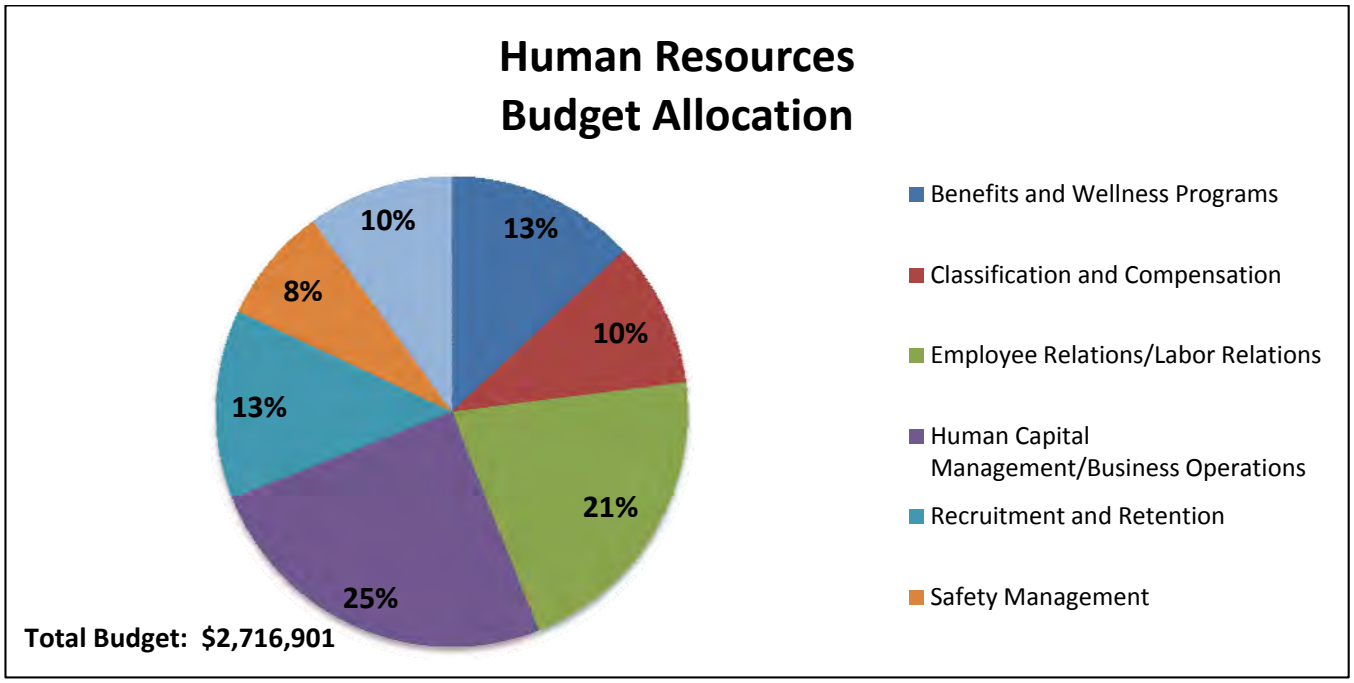
Safety Management activities include coordinating with departments to create a safe and hazard-free work environment to reduce the City's liability exposure, monitoring safety compliance and coordinating risk management, developing and maintaining the job hazard analysis for all classifications, conducting workforce OSHA reviews, and providing safety training to employees.

Training and Organizational Development

Training and Organizational Development includes developing, administering, and evaluating organizational training programs to enhance the knowledge/skill base of the City's workforce to retain highly qualified employees, overseeing the education assistance program, building and maintaining the City's Learning Management System, developing and maintaining the City's Safety Program documentation, the Leadership Development program, and the Mentorship program.

Cost of Service Breakdown - Human Resources					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Benefits and Wellness Programs	2.56	$275,757	$69,813	$37,901	$383,471
Classification and Compensation	1.99	$186,443	$47,201	$25,626	$259,270
Employee Relations/Labor Relations	3.91	$410,845	$104,012	$56,468	$571,325
Human Capital Management/Business Operations	4.82	$512,439	$129,733	$70,432	$712,604
Recruitment and Retention	2.46	$298,086	$75,465	$40,970	$414,521
Safety Management	1.44	$79,266	$20,068	$10,895	$110,229
Training and Organizational Development	1.82	$190,909	$48,332	$26,239	$265,480
TOTAL	**19.0**	**$1,953,745**	**$494,624**	**$268,532**	**$2,716,901**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Performance Report

HUMAN RESOURCES DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Leadership and Image	Administer HR programs and services in a manner that is legally compliant with federal and state law and is compliant with City of Peoria administrative policies.	Completion of all identified/required audits	100%	100%	100%	**100%**
Enhance Current Services	Provide responsive, professional Human Resources services that will allow us to attract and retain the highest quality of employee.	Percentage of new hires and competitively selected probationary employees that pass probation	92%	93%	95%	**95%**
		Number of classification reviews per total number of classifications (goal is 20%)	47%	22%	20%	**20%**
		Conduct exit interviews on 95% of employees who voluntarily depart from the City	70%	81%	90%	**95%**
		Percent of employees that voluntarily leave and would recommend the City as a place of employment for others	95%	99%	99%	**100%**
	Appropriate management of Human Resources transactions, processes, and procedures.	Entry of employee job record and benefit transactions with an error rate of less than 5%	99.91%	98.66	99.35	**99%**
		Percent of employees experiencing work related injuries returned to light duty per number of employees injured	98%	90%	90%	**95%**

Human Resources

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$1,927,717	$1,890,247	**$2,186,953**	$2,213,092	**$2,062,745**	**-5.68%**
Contractual Services	$14,584,289	$15,234,105	**$18,140,267**	$16,389,503	**$18,593,614**	**2.50%**
Commodities	$119,808	$75,918	**$133,930**	$111,469	**$105,753**	**-21.04%**
Capital Outlay	$21,798	$0	**$19,000**	$21,400	**$0**	**-100.00%**
Total :	$16,653,612	$17,200,270	**$20,480,150**	$18,735,464	**$20,762,112**	**1.38%**
Expenditures by Division						
Human Resources	$2,094,227	$1,976,263	**$2,312,168**	$2,307,140	**$2,145,263**	**-7.22%**
Training	$246,697	$366,036	**$437,628**	$436,979	**$391,484**	**-10.54%**
Workers Compensation Self-Insurance	$933,648	$1,097,428	**$1,460,500**	$1,420,604	**$1,669,000**	**14.28%**
Employee Benefits - Health	$13,345,803	$13,047,171	**$15,236,287**	$13,443,090	**$15,417,348**	**1.19%**
Employee Benefits - Dental/Vision	$0	$704,056	**$1,020,730**	$1,114,813	**$1,126,047**	**10.32%**
Employee Event Fund	$3,000	$2,553	**$3,000**	$3,000	**$3,000**	**0.00%**
Employee Wellness Prg	$30,237	$6,763	**$9,837**	$9,837	**$9,970**	**1.35%**
Total :	$16,653,612	$17,200,270	**$20,480,150**	$18,735,464	**$20,762,112**	**1.38%**
Staffing by Division						
Human Resources	16.50	16.50	**18.00**	18.00	**18.00**	**0.00%**
Training	1.00	1.00	**1.00**	1.00	**1.00**	**0.00%**
Total :	17.50	17.50	**19.00**	19.00	**19.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Human Resources								
General Fund								
1000 - 0070	**Human Resources**							
	Business Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Emergency Management & Safety Coo	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Executive Assistant	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resources Analyst	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Human Resources Assistant	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resources Consultant	0.00	3.00	3.00	*-1.00*	**2.00**	*0.00*	**2.00**
	Human Resources Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resources Manager	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Human Resources Safety Coordinator	0.00	0.00	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Human Resources Specialist	5.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Human Resources Technician	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Sr Human Resources Analyst	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Sr Human Resources Consultant	2.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant II - Classified	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Deputy Director of Human Resources	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Employment Supervisor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Human Resources Supervisor	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Total Compensation Administrator	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		16.50	16.50	18.00	*0.00*	**18.00**	*0.00*	**18.00**
1000 - 0080	**Training**							
	Organizational Development Coordinat	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resources Totals:	**17.50**	**17.50**	**19.00**	***0.00***	**19.00**	***0.00***	**19.00**

City of Peoria
Summary of Recommended Supplemental Request

Human Resources

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0070 - 01	Human Resources	ADP HCM/Payroll Solution	New		($235,213)	$531,613	**$296,400**	
0080 - 04	Training	Education Assistance			$35,000	$0	**$35,000**	
0080 - 02	Training	Professional Development Fund			$25,298	$0	**$25,298**	
0080 - 01	Training	Learning Management System (LMS)			$0	$10,000	**$10,000**	
			Total - General Fund	**0.00**	**($174,915)**	**$541,613**	**$366,698**	
			Total - Human Resources	***0.00***	***($174,915)***	***$541,613***	***$366,698***	

ADP HCM/Payroll Solution

Revenue Offset:

Total Supplemental Cost - $296,400

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	($350,000)	$646,400	**$296,400**
522503	Printing and Binding	$2,500	($2,500)	**$0**
525008	Computer Software Supp & Maint	$95,677	($95,677)	**$0**
525008	Computer Software Supp & Maint	$16,610	($16,610)	**$0**
	Total	**($235,213)**	**$531,613**	**$296,400**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Human Resources
Department Priority **1**

Please describe this request:

The City of Peoria's current time and attendance processing is manual and requires more than 70 timekeepers to manually collect and enter time, resulting in a labor intensive, inefficient and error-prone process. Additionally, the current HRM system does not provide end-to-end visibility of employee data, creating difficulties with data extraction and ad hoc reporting. There is no automation of pay-related employee changes nor automated workflow for HR-related changes. This lack of a fully automated Payroll and human capital management solution is labor intensive, inefficient and prone to human error. ADP Vantage HCM is an all-in-one solution that integrates all the services and functionalities for managing the city's workforce on a single cloud-based solution. Its features include a single view of workforce data and provides intuitive streamlined day-to-day labor and HR management and comprehensive payroll management. This product would significantly improve the way the city conducts recruitment, on-boarding, benefits administration, HR management, Payroll Services and Time and Attendance tracking and reporting.

How does this item affect your current service levels?

As an outcome of this project, service level enhancements are expected across the organization through greater efficiency in the areas of Human Resource administration, recruitment and on-boarding, employee payroll and time tracking, employee benefits administation, Health Compliance requirements (Affordable Care Act, COBRA, etc.) and personnel records retention through cloud-based stoarge. This project would automate the payroll process and ensure utilization of HR and Payroll best practices, which should reduce payroll errors and provide better internal/financial controls.

Does this supplemental affect other departments?

This solution provides significant benefit to the whole organization through enhanced employee experience by providing easily accessible tools for better management of and communication with staff. Additionally, this project would automate a number of manual processes, resulting in better use of staff time and resources.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Education Assistance

Revenue Offset:

Total Supplemental Cost - $35,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510900	Tuition Reimbursement	$35,000	$0	**$35,000**
	Total	**$35,000**	**$0**	**$35,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Human Resources
Department Priority **2**

Please describe this request:

The City of Peoria values the benefits gained from professional development of our employees. We also recognize the importance of education in relationship to our ongoing goal of increased innovation, continuous improvement and quality service to citizens. The Tuition Reimbursement program is designed to encourage employees to increase the knowledge, skills and abilities that prepare the City for sustained success. This investment serves a critical need in supporting the short- and long-term workforce planning needs of the organization. With this supplement, the City would be able to streamline the process while maintaining a constant 80% reimbursement rate (until funds are exhausted). This amount was piloted in FY2016 and is projected to meet tuition reimbursement requests for the fiscal year.

How does this item affect your current service levels?

Current service levels will be maintained in several ways:
1) Continue support for growing the leadership competencies and expertise for effective workforce planning.
2) Continue to support the investment of continued education of employees.
3) Maintain the City of Peoria as an Employer of Choice.

Does this supplemental affect other departments?

This supplemental affects all other departments within the city through citywide training. Departments can also more easily and quickly run reports to ensure training compliance for their employees.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Training Supplemental Request
Supplemental Number: 0080-04

Professional Development Fund

Revenue Offset:

Total Supplemental Cost - $25,298

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Professional Education Program	$25,298	$0	**$25,298**
	Total	**$25,298**	**$0**	**$25,298**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Human Resources
Department Priority **3**

Please describe this request:

The City of Peoria values the benefits gained from professional development of our employees. This request is to maintain the Special Development Fund that began in FY2016 and was approved as a carry-forward. The amount requested is the estimated amount left in FY2016 to carry forward, to bring the account to a total of $50,000 for FY2017.

This fund is used for unusual, special opportunity programs, approved by the City Manager, that otherwise would be unaffordable through a department's line item for training and is not eligible for tuition assistance. Examples would be the Harvard Program for Senior Executives, the Senior Executive Institute of the University of Virginia or other specialized educational opportunities.

How does this item affect your current service levels?

This supplemental provides professional development opportunities for the organization to position ourselves as an Employer of Choice.

Does this supplemental affect other departments?

Departments may request to use these funds for unusual, special opportunity programs that are not included in their department budget nor are eligible for tuition assistance.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Training Supplemental Request
Supplemental Number: 0080-02

Learning Management System (LMS)

Revenue Offset:

Total Supplemental Cost - $10,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524509	Learning Management System (LMS)	$0	$10,000	**$10,000**
	Total	**$0**	**$10,000**	**$10,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Human Resources
Department Priority **4**

Please describe this request:

To support delivery, tracking and reporting of training and development for city employees, HR will be able to maintain the updated Learning Management System (LMS). The LMS was previously implemented by the Fire-Medical and Utilities Departments and was implemented for all other departments in October 2014.

This supplement will allow the continued support for delivery, tracking, reporting of training and development for City employees. In addition to providing over 200 off-the-shelf safety, emergency preparedness, water services, law enforcement, fire and professional development courses, the LMS also allows each department to individually track and maintain training records for their own employees to maintain compliance with OSHA, FEMA, and other regulatory institutions.

The LMS was implemented in 2014 using funds carried over from the previous fiscal year's base budget. Through diligent and frugal spending of training funds, we have been able to fund a portion ($24,077) with the base budget; however, we have had to sacrifice technical, leadership and professional training in order to make up this difference.

With this supplement, Human Resources will be able to maintain their current leadership and professional development program (approximately 15 course offerings in addition to the Advancing Leadership Development Program), Webinar/live online training capacity, availability and delivery of 200+ online courses. Without this supplement, the Advancing Leadership Development Program would be drastically reduced or eliminated in addition to other leadership and professional development training course offerings being cut in half.

How does this item affect your current service levels?

This supplement will have an organization-wide impact by:
1) Maintain reporting capabilities so departments can monitor employee compliance to training requirements.
2) Allow employees to take and maintain ownership for tracking and completing required regulatory and compliance training and tracking continuing education units (CEUs) to maintain professional certifications.
3) Minimize the amount of time required to manually track and report training data, allowing more time to manage citywide training programs and initiatives.
4) Provide capability for tracking of employee certifications such as CDL and Water Quality certifications.
5) Pre-developed courses within the LMS enhance the number of training opportunities available with minimal curriculum design.
6) Support the City of Peoria as an Employer of Choice through an excellent employee development program.
7) Continue support for growing the leadership competencies and expertise for effective workforce planning.

Does this supplemental affect other departments?

This supplemental affects all other departments within the city through citywide training.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Training Supplemental Request
Supplemental Number: 0080-01

Performance Spotlight

INFORMATION TECHNOLOGY DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

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

Information Technology Administration

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

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

Key Outcome Measures
Information Technology Department

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

Application Systems Support

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

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

Desktop Support

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

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

Geographic Information Systems (GIS) Support

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

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

Network Support

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

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

Project Management

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

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

Radio Support Services

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

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

Security Administration

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

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

Special Systems Support

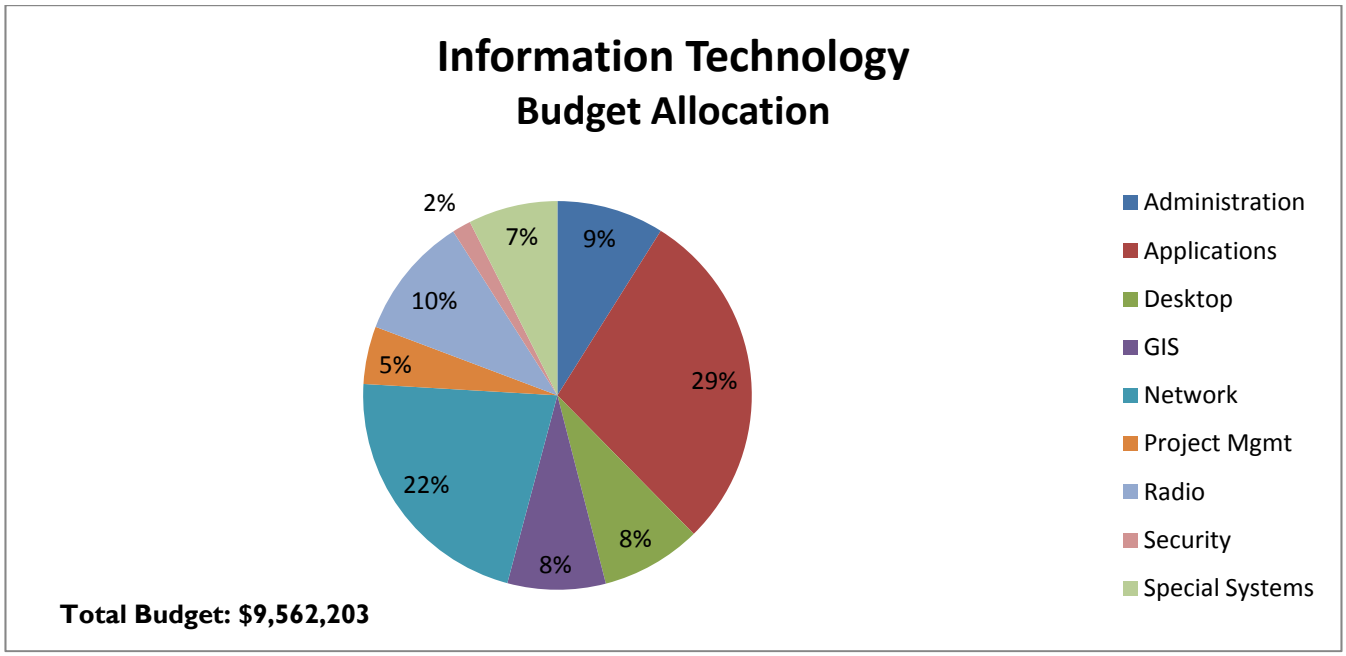
Special Systems Support is responsible for systems support for public safety departments, including Police and Fire. This includes the Police Computer Aided Dispatch/Records Management/Mobile system and other Fire and Police systems. These systems require 24/7 support due to the departments' missions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

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

Cost of Service Breakdown - Information Technology Department

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Maintenance Costs	Internal Services Charges	Total Cost of Service
Administration	5.0	$709,496	$22,851	$0	$120,615	$852,962
Application Systems Support	10.0	$1,161,653	$79,410	$1,262,791	$241,231	$2,745,085
Desktop Support	5.0	$526,514	$141,667	$8,073	$123,590	$799,844
Geographic Information Systems (GIS) Support	5.0	$437,751	$46,580	$174,303	$121,359	$779,993
Network Support	8.0	$948,315	$302,971	$637,060	$195,513	$2,083,859
Project Management	3.0	$363,453	$8,548	$15,052	$71,923	$458,976
Radio Support Services	2.0	$216,424	$615,249	$24,163	$123,707	$979,543
Security Administration	1.0	$112,670	$5,972	$6,981	$23,974	$149,597
Special Systems	2.0	$223,115	$3,944	$437,336	$47,949	$712,344
TOTAL	**41.0**	**$4,699,391**	**$1,227,192**	**$2,565,759**	**$1,069,861**	**$9,562,203**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.


Information Technology
Budget Allocation
9%
29%
8%
8%
22%
5%
10%
2%
7%
Administration
Applications
Desktop
GIS
Network
Project Mgmt
Radio
Security
Special Systems
Total Budget: $9,562,203

Performance Report

INFORMATION TECHNOLOGY DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services	Enhance customer satisfaction by providing quality customer service	% of employees rating their overall experience as "Satisfied" or "Very Satisfied" for closed issues	94%	97%	98%	**99%**
		% of employees "Satisfied" or "Extremely Satisfied" with the IT staff professionalism and courtesy for closed issues	98%	98%	98%	**99%**
	Ensure major systems availability, uptime, and maintenance	Internet connection uptime (excluding scheduled downtime)	100%	100%	99.9%	**100%**
		E-mail service uptime (excluding scheduled downtime)	99.99%	99.9%	99.9%	**100%**
	Provide reliable, accurate, and timely Geographic Information Systems (GIS) systems support	% of GIS staff time spent working on ad hoc projects	12%	18%	25%	**20%**
		% of GIS staff time spent working on IT support issues	6%	3%	10%	**10%**
		% of GIS staff time spent working on data maintenance	53%	58%	45%	**45%**
		% of GIS staff time spent working on GIS Steering Committee projects	29%	21%	20%	**25%**

Information Technology

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$4,044,718	$4,427,316	**$4,765,356**	$4,765,356	**$4,948,237**	**3.84%**
Contractual Services	$3,758,061	$3,970,838	**$4,910,498**	$4,555,686	**$5,329,152**	**8.53%**
Commodities	$742,848	$471,049	**$630,727**	$580,602	**$539,662**	**-14.44%**
Capital Outlay	$1,167,814	$856,620	**$2,097,442**	$1,566,342	**$2,139,060**	**1.98%**
Total :	$9,713,441	$9,725,823	**$12,404,023**	$11,467,986	**$12,956,111**	**4.45%**
Expenditures by Division						
IT Operations	$7,071,065	$7,696,400	**$8,683,243**	$8,463,851	**$9,164,894**	**5.55%**
Radio System Operations	$830,752	$853,625	**$975,618**	$975,618	**$1,002,397**	**2.74%**
Res For System Comp Eqt	$1,055,691	$473,669	**$1,248,957**	$1,248,957	**$765,000**	**-38.75%**
Res For Personal Comp Eqt	$253,803	$252,376	**$431,420**	$376,185	**$776,010**	**79.87%**
IT Projects	$502,130	$449,753	**$1,064,785**	$403,375	**$1,247,810**	**17.19%**
Total :	$9,713,441	$9,725,823	**$12,404,023**	$11,467,986	**$12,956,111**	**4.45%**
Staffing by Division						
IT Operations	38.00	38.00	**39.00**	39.00	**40.00**	**2.56%**
Radio System Operations	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	40.00	40.00	**41.00**	41.00	**42.00**	**2.44%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Information Technology								
Information Technology Fund								
3300 - 3750	**IT Operations**							
	Application Systems Analyst	6.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
	Application Systems Supervisor	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Applications/GIS Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Database Administrator	2.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	GIS Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	GIS Programmer	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	GIS Technician II	2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Information Technology Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Operations Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Project Coordinator	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Project Manager	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	IT Security Administrator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Technical Support Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Technician II	4.00	4.00	4.00	*0.00*	**4.00**	*1.00*	**5.00**
	Lead Systems Engineer	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Network Administrator	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Network Engineer	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Network Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Application Systems Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Management Analyst	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Systems Engineer	2.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	GIS Technician I	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	IT Application Systems Spvsr	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	IT GIS Analyst	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Senior Management Analyst	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		38.00	38.00	39.00	*0.00*	**39.00**	*1.00*	**40.00**
3300 - 3760	**Radio System Operations**							
	Lead Radio Systems Engineer	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Radio Systems Engineer	2.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Information Technology Totals:	**40.00**	**40.00**	**41.00**	***0.00***	**41.00**	***1.00***	**42.00**

City of Peoria
Summary of Recommended Supplemental Request

Information Technology

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
Information Technology Fund								
3750 - 07	IT Operations	Additional Ongoing Software & Hardware Maintenance			$0	$44,000	**$44,000**	
3750 - 01	IT Operations	Technical Support Staffing		1.00	$61,127	$80,022	**$141,149**	
		Total - Information Technology Fund		**1.00**	**$61,127**	**$124,022**	**$185,149**	
IT Project Fund								
3850 - 01	IT Projects	Office 365 Microsoft Enterprise Agreement (EA)	New		$150,000	$300,000	**$450,000**	
		Total - IT Project Fund		**0.00**	**$150,000**	**$300,000**	**$450,000**	
		Total - Information Technology		***1.00***	***$211,127***	***$424,022***	***$635,149***	

City of Peoria
Summary of Carryover Requests

Information Technology

Division Number	Carryover Number	Division Name	Description	Total Amount
Information Technology Fund				
3750	01	IT Operations	ESRI ELA Agreement	**$43,500**
3750	02	IT Operations	Repl - Financial & Registration Software (CommSvc)	**$38,000**
3750	03	IT Operations	Automated Time and Attendance System	**$60,000**
			Total - Information Technology Fund	**$141,500**
IT Project Fund				
3850	01	IT Projects	Automated Time and Attendance System	**$450,000**
3850	02	IT Projects	Repl - Financial & Registration System (Comm Svcs)	**$95,460**
3850	03	IT Projects	Technology System Upgrades/Projects Prof Services	**$115,950**
			Total - IT Project Fund	**$661,410**
			Total - Information Technology	**$802,910**

PEORIA

ARIZONA

Additional Ongoing Software & Hardware Maintenance

Revenue Offset:

Total Supplemental Cost - $44,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525004	Computer Hardware R&M	$0	$34,000	**$34,000**
525008	Computer Software Supp & Maintenance	$0	$10,000	**$10,000**
	Total	**$0**	**$44,000**	**$44,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Information Technology
Department Priority **2**

Please describe this request:

This supplemental is for additional ongoing funding for software and hardware maintenance for citywide systems and infrastructure. IT's software maintenance budget will require an additional $10,000 to fund FY17 anticipated annual increases in software maintenance costs for citywide systems. IT's hardware maintenance budget will require an additional $34,000 to fund FY17 anticipated maintenance increases in hardware maintenance costs for citywide infrastructure and systems. This request represents an overall increase of 1.8% to the software and hardware maintenance budgets.

How does this item affect your current service levels?

This affects core service levels. City systems need to be available 24/7, especially in Departments with round-the-clock operations. Hardware and software maintenance also includes new version releases, patches, and fixes that are essential to keeping systems up and providing reliable data.

Does this supplemental affect other departments?

All city departments could be negatively impacted with system downtime and unavailability if budget funding does not allow necessary systems have maintenance coverage.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

IT Operations Supplemental Request
Supplemental Number: 3750-07

Technical Support Staffing

Revenue Offset:

Total Supplemental Cost - $141,149

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) IT Technician II	$0	$80,022	**$80,022**
510000	Salary/Benefits for (1) Customer Services Rep II	$59,127	$0	**$59,127**
520511	Technical Support Staff Training	$2,000	$0	**$2,000**
	Total	**$61,127**	**$80,022**	**$141,149**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Information Technology
Department Priority **3**

Please describe this request:

The IT Department is requesting funds be allocated for an additional IT Technician II and a Customer Service Representative (CSR) for the HelpDesk. There are currently four FTE IT Technician II's allocated for technical support (a ratio of one technician to every 275 users). This is far below what is recommended based on current industry metrics (i.e. one technician to every 130 supported users) and from the 2014 IT Program Review, which recommended technician levels be increased by four additional FTE's. The additional technician will allow us to reduce the ratio of PC's to users, reduce call backlog, improve response time, and increase customer service. Secondly, IT is requesting a permanent CSR for the HelpDesk, as IT no longer has dedicated HelpDesk FTE's. As a result of the 2013 IT department reorganization and from the 2014 IT program review, a contracted CSR at the HelpDesk and a contracted Technician II have been utilized successfully for the past couple of years, resulting in greatly increased customer service (as evidenced by strong customer service survey numbers), greatly reduced call resolution times and open call numbers the lowest they've been in at least 5 years. This request, therefore is to convert the two contracted employees into FTE's.

How does this item affect your current service levels?

The current ongoing FTE technician staffing is insufficient to maintain adequate services at the HelpDesk and in the field, resulting in negative impacts to all City Departments through excessive wait times, inability to provide services in a timely manner, and sub-standard customer service. The CSR and IT Technician II functions have been provided over the past two years by contracted, benefited employees which has allowed IT to improve on those items stated above. This funding is to make both positions permanent. If the CSR and Technician II positions are not funded, it would have a negative impact by having to pull technicians from the field, resulting in delays in response and a decline in customer service.

Does this supplemental affect other departments?

All city departments that IT provides service for would be negatively impacted by excessive wait times, inability to provide services in a timely manner, and sub-standard customer service levels.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 2.00

Which Council goal does this relate to? B. Enhance our Current Services

Office 365 Microsoft Enterprise Agreement (EA)

Revenue Offset:

Total Supplemental Cost - $450,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	Ongoing EA Costs	$0	$300,000	**$300,000**
543007	Office 365 EA Implementation Costs	$150,000	$0	**$150,000**
	Total	**$150,000**	**$300,000**	**$450,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Information Technology
Department Priority **1**

Please describe this request:

The City's standard office productivity software suite is Microsoft ("MS") Office, which is comprised of Word, Excel, PowerPoint, Access and Publisher. This suite of software provides staff with word processing, spreadsheet and presentation capabilities, essential for business operations Citywide. The current version used in Peoria is Office 2007, which was released and deployed in the City during 2007. This software is now four generations old, having been superseded by Office 2010, Office 2013 and now, Office 2016 (September, 2015). We previously had an Enterprise Agreement (EA) in place, allowing us to keep our Office suite up to date. However, that EA was discontinued in 2009 during the second round of budget cuts. With the majority of City staff who use computers utilizing MS Office on a daily basis, including interfaces to other systems, email within and external to the City, documents, spreadsheets and presentations, it is essential that we keep our productivity suite relatively up to date. This supplemental will allow us to implement MS Office 2016, using the Office 365 SaaS ("Cloud") capability for access to the software. Additionally, having the EA will allow us to easily deploy the software to remote users, will allow a home-use program for City staff and elected officials, and will allow us to utilize Microsoft's secure government cloud (called "Azure"), for data storage, archiving, retrieval and disaster recovery/business continuity purposes.

How does this item affect your current service levels?

Microsoft will End-of-Life (EOL - discontinue support) for Office 2007 in October, 2017. At that time they will no longer release service patches and security updates, which means that we cannot continue to use the product after that time, without significant security risk and potential liability to the City. Furthermore, we are already seeing instances of demand for newer versions of Office in order to open/edit and distribute documents, spreadsheets and presentations created by external entities using newer versions of the product. This limits the ability of staff to be effective in their work and forces us to purchase individual copies of MS Office on a case-by-case basis, which is highly cost-inefficient. This project is estimated to be a 12- to 18-month project, which will not allow us sufficient implementation time if it cannot be funded in FY17.

Does this supplemental affect other departments?

All city departments are affected by this supplemental.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

IT Projects Supplemental Request
Supplemental Number: 3850-01

Carryover Request - ESRI ELA Agreement

Total Carryover Cost - $43,500

Account Number	Description	One-Time Costs	Program
525008	ESRI ELA - Year 3	**$43,500**	
	Total	**$43,500**	

Please Describe this Request:

This carryover is for the one-time funding granted in FY15 for the ESRI ELA Agreement. The additional costs for Years 1 & 2 have been paid and this carryover will fund the additional cost for Year 3 in FY17. The 3-year ELA is approaching the end of its life, and IT will re-evaluate and determine if ongoing funding will be requested for a future ELA in FY18.

What service does this relate to?

This relates to the Enterprise License Agreement (ELA) for the GIS software used citywide.

Why is this Carryover unable to be completed this year?

The payments for Years 1 & 2 were made and Year 3 will be paid in FY17.

What Supplemental number/name does this relate to? FY15 3750-02

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Repl - Financial & Registration Software (CommSvc)

Total Carryover Cost - $38,000

Account Number	Description	One-Time Costs	Program
524509	Hosted Software Services - Comm Svcs CLASS Repl	**$38,000**	
	Total	**$38,000**	

Please Describe this Request:

This carryover request is related to the replacement of the Financial & Registration Software currently in use in the Community Services Department. The project is underway with sandbox testing completed and vendor negotiations ongoing. This project is anticipated to be completed in FY17.

What service does this relate to?

This relates to the registrations and financial payments received by the Community Services Department for their classes and programs. The current system will no longer be supported by the vendor and needs to be replaced.

Why is this Carryover unable to be completed this year?

The project is underway, with the sandbox testing completed and vendor negotiations ongoing, but the project will not be completed by the end of FY16.

What Supplemental number/name does this relate to? FY15 1400-01

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Automated Time and Attendance System

Total Carryover Cost - $60,000

Account Number	Description	One-Time Costs	Program
525008	Automated Time & Attendance Maintenance (FY1 5&16)	**$60,000**	
	Total	**$60,000**	

Please Describe this Request:

This carryover request is for an Automated Time and Attendance system that was approved in the FY15 budget process.

What service does this relate to?

This is a citywide service that supports all departments and City of Peoria Employees.

Why is this Carryover unable to be completed this year?

Staff has completed the Payroll and Timekeeping Assessment and results of that study support the need for an automated timekeeping system. Staff has evaluated options for an automated timekeeping system and is currently in vendor negotiations.

What Supplemental number/name does this relate to? FY15 0410-01

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Automated Time and Attendance System

Total Carryover Cost - $450,000

Account Number	Description	One-Time Costs	Program
543007	Automated Time and Attendance System	**$450,000**	
	Total	**$450,000**	

Please Describe this Request:

This carryover request is for an Automated Time and Attendance System that was approved in the FY15 budget process.

What service does this relate to?

This is a citywide service that supports all departments and City of Peoria Employees.

Why is this Carryover unable to be completed this year?

Staff has completed the Payroll and Timekeeping Assessment and results of that study support the need for an automated timekeeping system. Staff has evaluated options for an automated timekeeping system and is currently in vendor negotiations. This project is expected to get underway in FY16 but will not be completed in FY16.

What Supplemental number/name does this relate to? FY15 0410-01

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Repl - Financial & Registration System (Comm Svcs)

Total Carryover Cost - $95,460

Account Number	Description	One-Time Costs	Program
543007	Implementation Services - Comm Svcs System	**$12,850**	
543007	Hosted Software - Comm Svcs System	**$57,200**	
543007	Computer Hardware - Comm Svcs System	**$5,940**	
520511	Req Training, Seminar/Conf Fee - Comm Svcs System	**$19,470**	
	Total	**$95,460**	

Please Describe this Request:

This carryover request is related to the replacement of the Financial & Registration Software currently in use in the Community Services Department. The project is underway with sandbox testing completed and vendor negotiations ongoing. This project is anticipated to be completed in FY17.

What service does this relate to?

This relates to the registrations and financial payments received by the Community Services Department for their classes and programs. The current system will no longer be supported by the vendor and needs to be replaced.

Why is this Carryover unable to be completed this year?

The project is underway, with the sandbox testing completed and vendor negotiations ongoing, but the project will not be completed by the end of FY16.

What Supplemental number/name does this relate to? FY15 1400-01

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Technology System Upgrades/Projects Prof Services

Total Carryover Cost - $115,950

Account Number	Description	One-Time Costs	Program
520099	Upgrades/Projects Professional Services	**$115,950**	
	Total	**$115,950**	

Please Describe this Request:

This carryover request is for professional services related to system upgrades and projects undertaken by the IT Department on behalf of other City Departments.

What service does this relate to?

This supplemental will allow us to meet the demands of our customers in providing a high level of quality, on-time, and fiscally responsible projects through the use of technical/vendor assistance to supplement our limited project management and support staff.

Why is this Carryover unable to be completed this year?

The upgrades and project work related to this request are underway, but are not expected to be completed by the end of FY16.

What Supplemental number/name does this relate to? FY16 3750-06

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

IT Projects Carryover Request
Carryover Number: C-3850-03

Performance Spotlight

CITY CLERK'S OFFICE MISSION

To provide transparency and public access to City government through its activities as Clerk to the City Council, Chief Elections Officer and Chief Records Management Officer.

DEPARTMENT OVERVIEW

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

Clerk to the City Council

The City Clerk serves as the official secretary for the city. Service activities include administering City Council meetings through preparation of the agendas, packets, and minutes. Service activities also include supporting administrative, statutory and non-statutory functions including tracking and execution of all city contracts, annexations, code changes and customer service. In addition, the City Clerk provides training and ensures compliance with open meeting laws for City Council, Council Subcommittees, and Boards and Commissions and provides excellent internal and external customer service.

Key Outcome Measures
City Clerk

- Open Meeting Law Compliance
- Public Records Request Compliance

Chief Records Management Officer

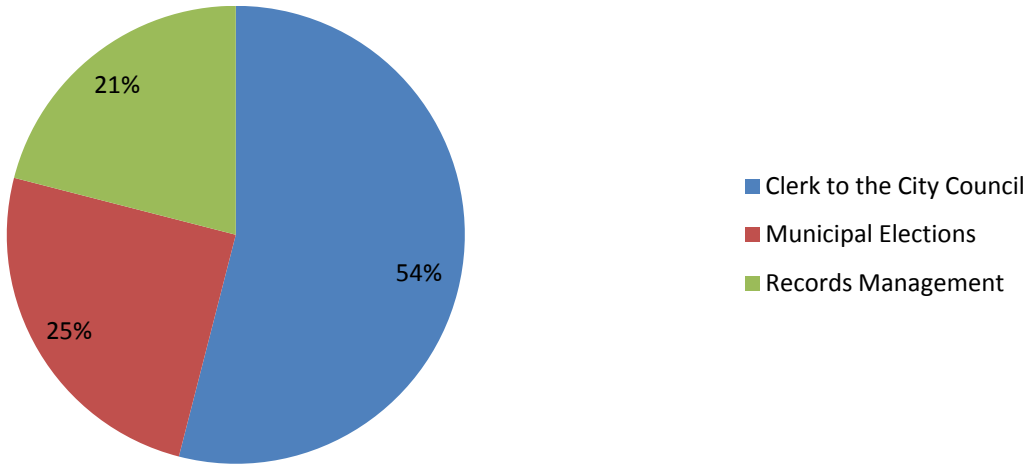
The City Clerk acts as the official keeper of all city documents. Service activities include administering city records through an electronic data management process, administering public records requests and providing records management training.

Chief Elections Officer

The City Clerk is responsible for administering municipal elections. Service activities include administering primary, general, recall and other special elections, campaign finance related filings and the preparation and distribution of publicity pamphlets.

Cost of Service Breakdown - City Clerk's Office					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Clerk to the City Council	3.75	$329,449	$ 71,638	$ 83,941	$485,028
Records Management	1.5	$131,779	$ 28,656	$ 33,576	$194,011
Municipal Elections	1.75	$153,743	$ 33,431	$ 39,173	$226,347
TOTAL	**7.00**	**$614,971**	**$133,725**	**$156,690**	**$905,386**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contractual services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as contracts information technology support and facility maintenance.



Total Budget: $905,386

Performance Report

CITY CLERK'S OFFICE

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building/ Leadership & Image	Provide transparency and public access to city government	Comply with Open Meeting Law: - # of postings - % of compliance	676 99%	624 98%	643 99.8%	650 100%
Enhance Current Services/ Total Planning	Support the City's diversity standards, ethical values, and customer service goals	Process City Contracts: - # of contracts processed - % processed w/in 1 week	1,087 83%	1,015 91%	1,086 72%	1,063 95%
		Administer public records requests: - # of records requests received - Combined avg # of days to complete both redacted and unredacted requests	692 11 days	589 10 days	505 7 days	600 5 days

City Clerk

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$530,557	$568,175	**$614,971**	$614,971	**$651,474**	**5.94%**
Contractual Services	$218,502	$274,846	**$283,915**	$283,915	**$488,356**	**72.01%**
Commodities	$3,018	$16,980	**$6,500**	$6,500	**$54,300**	**735.38%**
Total :	$752,077	$860,001	**$905,386**	$905,386	**$1,194,130**	**31.89%**
Expenditures by Division						
City Clerk	$752,077	$860,001	**$905,386**	$905,386	**$1,194,130**	**31.89%**
Total :	$752,077	$860,001	**$905,386**	$905,386	**$1,194,130**	**31.89%**
Staffing by Division						
City Clerk	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Total :	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
City Clerk								
General Fund								
1000 - 0150	**City Clerk**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Clerk	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Clerk Specialist I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	City Clerk Specialist II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy City Clerk	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
	City Clerk Totals:	**7.00**	**7.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**

City of Peoria
Summary of Recommended Supplemental Request

City Clerk

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0150 - 01	City Clerk	2016 Election Cycle	New		$224,000	$0	**$224,000**	
0150 - 02	City Clerk	2016 Redistricting	New		$100,000	$0	**$100,000**	
			Total - General Fund	**0.00**	**$324,000**	**$0**	**$324,000**	
			Total - City Clerk	***0.00***	***$324,000***	***$0***	***$324,000***	

2016 Election Cycle

Revenue Offset:

Total Supplemental Cost - $224,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520036	Copier Services	$1,000	$0	**$1,000**
520099	Other Professional Services	$168,200	$0	**$168,200**
522502	Legal Notices	$7,000	$0	**$7,000**
530006	Postage and Shipping	$47,800	$0	**$47,800**
	Total	**$224,000**	**$0**	**$224,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

City Clerk
Department Priority **1**

Please describe this request:

Funding is needed to conduct the 2016 Primary and, if necessary, Runoff General Election. This will include production of the publicity pamphlet and mailing to all households, as well as support from Maricopa County to perform contractual services related to the election(s).

How does this item affect your current service levels?

Funding is needed to conduct the 2016 Primary Election and, if necessary, a runoff General Election. This will include production of the publicity pamphlet and mailing to all households, as well as support form Maricopa County to perform contractual services related to the election(s).

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

City Clerk Supplemental Request
Supplemental Number: 0150-01

2016 Redistricting

Revenue Offset:

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Redistricting Professional Services	$75,000	$0	**$75,000**
522501	Advertising	$24,500	$0	**$24,500**
522503	Printing & Binding	$500	$0	**$500**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

City Clerk
Department Priority **2**

Please describe this request:
Funding is needed to conduct the 2016 redistricting as required by Charter after a census has been conducted.

How does this item affect your current service levels?
No direct affect on service levels.

Does this supplemental affect other departments?
No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

City Clerk Supplemental Request
Supplemental Number: 0150-02

Performance Spotlight

OFFICE OF COMMUNICATIONS MISSION

The Office of Communications exists to proactively communicate engaging information to residents, customers and employees; provide useful municipal information to residents and help foster community pride; and help develop a sense of organizational pride among employees.

DEPARTMENT OVERVIEW

The Office of Communications is a dynamic department of communicators providing digital and traditional communications to effectively inform and engage the residents of Peoria, national audiences and City staff. In addition, the Office provides communications expertise and production resources for all City of Peoria departments to achieve their communication goals.

Key Outcome Measures
Office of Communications

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

Media Relations

Media Relations is the art of proactive and responsive communication with local and national professional news media including print, television and online bloggers. The Office of Communications works closely with City departments to determine communication goals. With this understanding the OC will research, develop and distribute news releases and media advisories and create effective social media messaging which generates engagement. Through our excellent relationships with print, television and radio producers and reporters, we look for opportunities to create positive stories for the City. The City of Peoria's media relations has the one of the best reputations of being responsive to media requests.

920
Local print stories

54,984,170
***109,968,340**
Print and *Online readership

277
Proactive local TV stories!

$5,229,481
Advertising equivalent value

Media Missions

The Office of Communications' Public Information Officers (PIO) has developed and is growing relationships with national tourism and business media outlets. These relationships have helped the City secure articles in national publications, such as Canada AAA, Wall Street Journal, San Diego Travel Times, Seattle Times and USA Today.

Social Media

The City of Peoria Office of Communications recognizes the importance of social media in reaching and engaging a growing number of residents and interested individuals. Over the past year, the City's overall social media followers have increased 62%! The OC oversees all of the City's (OC and City Departments) social media platforms and tracks and archives the interactions.

28,141

COP social media followers FY2015

Twitter Facebook Instagram YouTube Linkedin

Graphic Design Services

Graphic Design Services allows City departments and programs to have an internal resource for the production of professional looking communications, advertisements and promotional fliers. This service has proven to be a cost effective program for the City. In FY 2015, the City saved approximately $276,000 in graphic design fees on 538 completed projects.

24%

Increase of completed projects from FY14

In addition, using our service has created a branded professional look for the City in all of its communications.

External Communications

The Office of Communications is responsible for creating and distributing information and communications directly to the public or other desired audiences. Products include items such as PeoriaNOW, a monthly newsletter distributed through the city's water bill. Direct mailers on specific subjects or promotional fliers are also considered external communications. Other citizen community outreach is accomplished through the Peoria Leadership Institute and community meetings.

Internal Communications

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

Digital Video Production

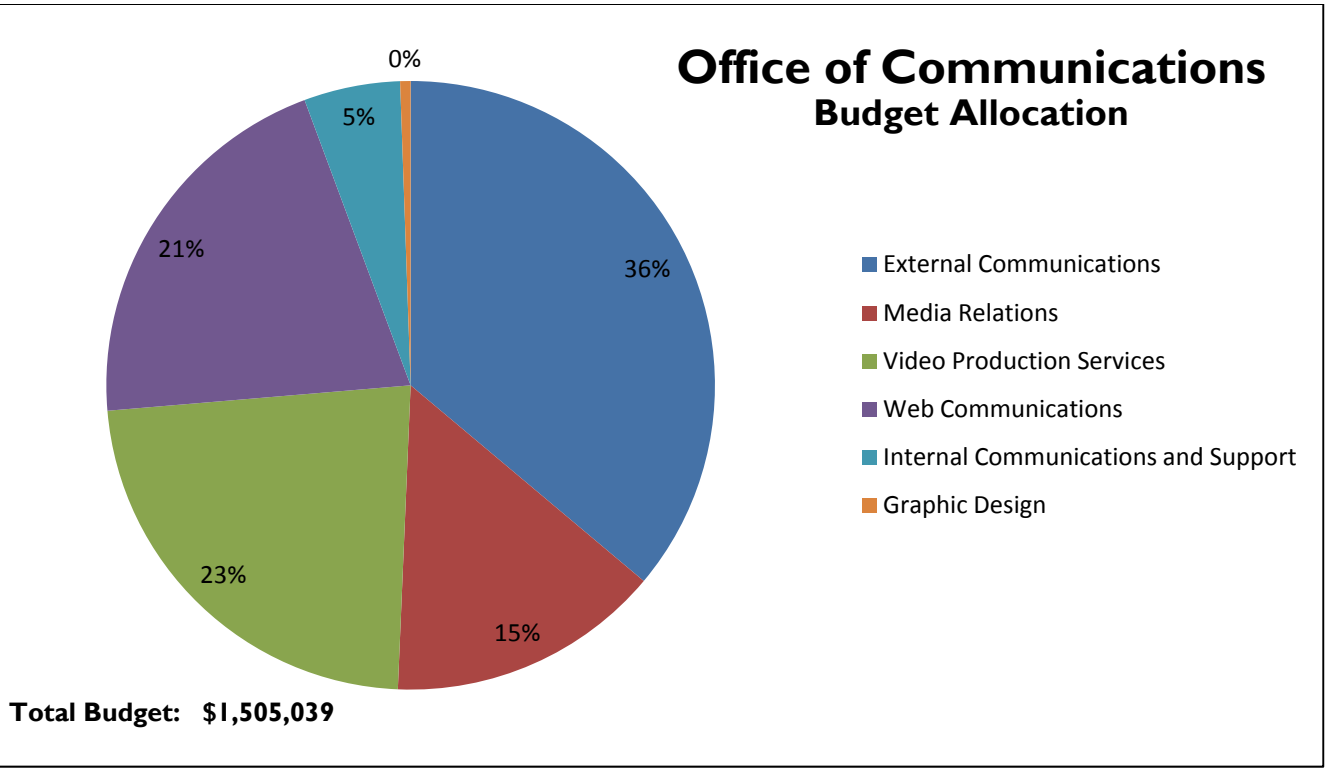
Digital Video Services includes the broadcasting and recording of City Council and other city meetings and events. The staff of DVS works with City departments to create and distribute original programming which show-cases the city's people, programs, projects and services. In addition, DVS produces programming for the Peoria Unified School District and the Peoria Chamber of Commerce. Video content is broadcast 24-hours a day on Cox Cable and Century Link cable systems, as well streamed live on Peoriaaz.gov. Many video segments are also distributed on the City's social media outlets.

Web Services Online Communications

Web Services Online Communications maintains the functionality of the City's six websites and the City's Intranet site. The division works closely with the more than 60 internet content providers from various departments. Peoria's websites are a critical component for information and communication about the City. Primary activities include updating and maintaining City websites and training and supporting City staff on the development of content. The Office of Communications works with each department to provide up-to-date content for the websites. (The OC recently contracted with a vendor to rebuild the online brand and website infrastructure. This project will start July 1, 2016.)

Cost of Service Breakdown - Office of Communications					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
External Communications	3.25	$346,018	$98,414	$98,654	$543,486
Media Relations	1.31	$139,633	$39,669	$39,765	$219,067
Digital Video Services	2.07	$220,764	$62,682	$62,835	$346,159
Web Communications	1.86	$198,257	$56,323	$56,461	$311,041
Internal Communications and Support	0.46	$49,031	$13,929	$13,963	$76,924
Graphic Design	.05	$5,330	$1,514	$1,518	$8,361
TOTAL	**9.00**	**$959,310**	**$272,532**	**$183,026**	**$1,505,039**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Performance Report

OFFICE OF COMMUNICATIONS

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Leadership and Image	Provide timely and accurate information to Peoria's external stake-holders	Peoria Leadership Institute graduates rate the overall quality and depth of information as excellent	90%	93%	90%	**90%**
		Increase users of city's social media, e.g. Twitter and Facebook	17,346	28,141	38,000	43,000
		Coverage of city-generated news items in local media (print only- NOT online)	977	920	900	**900**
		Increase Media value – Print Only	$4,846,831	$5,229,481	$6,000,000	**$6,000,000**
		Increase media impressions (Print Only) * w/online	47,712,109	54,984,170 *109,968,340	58,000,000 *116,000,000	58,000,000 *116,000,000
		Radio/Television News (Pitched media)		277	290	**250**
		Increase viewers of Channel 11 programming via YouTube and web stream	45,045 YT 12,319 ws	46,370 YT 14,606 ws	50,000 YT 15,000 ws	50,000 YT 15,000 ws
		Increase Peoria Centric video productions	**115**	**155**	**150**	**175**
		All emails to the webmaster receive standard response within 24 hours. All technical inquiries to the webmaster receive detailed response within two days. All subject-oriented emails to the webmaster are routed to topical expert within 24 hours.	96 rec 93 pot 97%	99 rec 99 pot 100%	95 rec 95 pot 100%	95 rec 95 pot 100%
		Increase www.PeoriaAZ.GOV user sessions	1,130,013	984,147	1,000,000	1,000,000
		All request for web content changes are responded to by e-mail within 24 hours and completed within 48 hours	1,660 rec 1,655 pot 99.6%	1,617 rec 1,615 pot 100%	1,617 rec 1,615 pot 100%	1,617 rec 1,615 pot 100%

Council Goal	*Expected Outcome*	*Performance Measure*	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Leadership and Image	The creation and distribution of information to keep city employees informed and engaged	Increase use of CityNet , the employee intranet website, outside of homepage	623,321	577,327	600,000	600,000
	Provide quality graphic design collateral which meets city graphic standards (new position)	Graphic design collateral projects requested	441	561	600	600
		Completed projects	433	538	570	570
		External cost equivalent	1,843 hrs $276,450	1,843 hrs $276,450	1,843 hrs $276,450	1,843 hrs $276,450

Office of Communications

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$798,460	$846,949	**$966,834**	$966,834	**$956,617**	**-1.06%**
Contractual Services	$399,471	$406,315	**$505,085**	$480,270	**$627,726**	**24.28%**
Commodities	$32,619	$137,392	**$33,120**	$22,908	**$20,120**	**-39.25%**
Capital Outlay	$8,194	$45,159	**$0**	$0	**$0**	**NA**
Total :	$1,238,744	$1,435,815	**$1,505,039**	$1,470,012	**$1,604,463**	**6.61%**
Expenditures by Division						
Public Information Office	$881,179	$954,090	**$1,147,510**	$1,117,313	**$1,235,920**	**7.70%**
Peoria Channel 11	$357,565	$481,725	**$357,529**	$352,699	**$368,543**	**3.08%**
Total :	$1,238,744	$1,435,815	**$1,505,039**	$1,470,012	**$1,604,463**	**6.61%**
Staffing by Division						
Public Information Office	6.00	6.00	**7.00**	7.00	**7.00**	**0.00%**
Peoria Channel 11	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	8.00	8.00	**9.00**	9.00	**9.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Office of Communications								
General Fund								
1000 - 0040	**Public Information Office**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Communications & Marketing Manager	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Graphics Designer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Officer	1.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Web Designer/Developer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Webmaster	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		6.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
1000 - 0041	**Peoria Channel 11**							
	Video Production & Operations Speciali	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**
	Office of Communications Totals:	**8.00**	**8.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**

City of Peoria
Summary of Recommended Supplemental Request

Office of Communications

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0040 - 03	Public Information Office	Production/Marketing Enhancements	New		$100,000	$0	**$100,000**	
0040 - 02	Public Information Office	Communication Strategic Plan Implementation	New		$90,000	$0	**$90,000**	
0040 - 01	Public Information Office	Website Design and Build	New		$140,000	$30,000	**$170,000**	
			Total - General Fund	**0.00**	**$330,000**	**$30,000**	**$360,000**	
			Total - Office of Communications	***0.00***	***$330,000***	***$30,000***	***$360,000***	

PEORIA
ARIZONA

Production/Marketing Enhancements

Revenue Offset:

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$100,000	$0	**$100,000**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Office of Communications
Department Priority **1**

Please describe this request:

Description

How does this item affect your current service levels?

Current SL

Does this supplemental affect other departments?

Dept

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Public Information Office Supplemental Request
Supplemental Number: 0040-03

Communication Strategic Plan Implementation

Revenue Offset:

Total Supplemental Cost - $90,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522501	Peoria Promotion and Advertising	$90,000	$0	**$90,000**
	Total	**$90,000**	**$0**	**$90,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Office of Communications
Department Priority **5**

Please describe this request:

As part of the Economic Development Implementation Strategy (EDIS) 2, this supplemental will fund tourism marketing and advertising in national and regional publications/online; professional photography services to acquire hi-res photography of scenic Peoria; and the costs for participation and travel for media missions to key and targeted markets for tourism and business attraction media.

How does this item affect your current service levels?

Having resources to promote Peoria's tourism and image will greatly enhance the EDIS 2 and image for city. EDIS 2 has designated the Office of Communications to be responsible for tourism marketing. These funds will help us acquire advertising in communities we are trying to attract to Peoria. In addition, funds will allow for travel to markets to meet with media for story placement about Peoria.

Does this supplemental affect other departments?

Economic Development and Community Services are often featured in our conversations with reporters. The attention we gain from the media will help drive attendance to our events and programs, as well as increasing awareness for Peoria overall. Visuals may be used by all departments for communications and marketing.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Public Information Office Supplemental Request
Supplemental Number: 0040-02

Website Design and Build

Revenue Offset:

Total Supplemental Cost - $170,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Website (5) development and maintenance srt yr 2	$140,000	$30,000	**$170,000**
	Total	**$140,000**	**$30,000**	**$170,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Office of Communications
Department Priority **6**

Please describe this request:

This supplemental request is for the hiring of a professional company to build and host the City of Peoria websites. This company would also provide ongoing maintenance.

How does this item affect your current service levels?

Two web staff employees have/will retire. The last update to peoriaaz.gov was in 2011. IT desires to not host websites on city servers in order to provide better security and maintenance. The new service will provide increased security maintenance and ongoing function and design, as well as a new look for the city. In addition, the Mayor and Council's communication efforts will be greatly enhanced with improved identity for the city.

Does this supplemental affect other departments?

All departments use the websites for their communication needs. Enhanced function and visual effects will provide a better image for each department.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

PEORIA
ARIZONA

Performance Spotlight

CITY ATTORNEY'S OFFICE MISSION

To provide high quality legal services to our clients and achieving the interests of justice, using the most current technology and doing so in a competent, efficient, cost-effective and thoughtful manner.

DEPARTMENT OVERVIEW

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

Key Outcome Measures
City Attorney's Office

- % of responses to City Council requests within one week of request
- Number of domestic violence criminal cases
- % of criminal cases resulting in convictions
- Amount of insurance legal services paid
- Amount of city and non-city property claims

Civil Division

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

Civil practice groups:

- Economic Development, Finance and Land Use
- Environment and Utilities
- Government Operations and Labor and Employment
- Government Compliance, Taxation and Government Relations
- Litigation and Creditor Rights (includes Risk Management function)

Cost of Service Breakdown - City Attorney's Office – Civil & Risk Division					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Municipal Legal Governance Law Services	1.30	$153,754	$10,702	$18,524	$182,980
Development Legal Services	2.00	$236,844	$16,486	$28,535	$281,865
Administrative Legal Services	2.00	$236,667	$16,474	$28,513	$281,654
Transaction Legal Services	1.20	$142,036	$9,887	$17,112	$169,035
Litigation Legal Services	4.50	$532,634	$37,076	$64,171	$633,881
Operation of City's Self-Insurance Program	0.00	$0	$2,205,761	$135,110	$2,340,871
Claims Management Services	2.00	$159,436	$10,411[1]	$35,150	$204,997
General Legal Operations Management Services	.90	$106,527	$7,415	$12,834	$126,776
Legal Office Human Resources Services	.80	$94,809	$6,599	$11,422	$112,830
Legal Office Financial Services	1.10	$130,140	$9,059	$15,679	$154,878
Legal Office Technology Services	1.20	$142,036	$9,887	$17,112	$169,035
TOTAL	**17.00**	**$1,934,883**	**$2,339,757**	**$384,162**	**$4,658,802**

The budget amounts listed above include all costs for that service or program for FY 2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

[1] *This amount does not include risk fund contingency.*

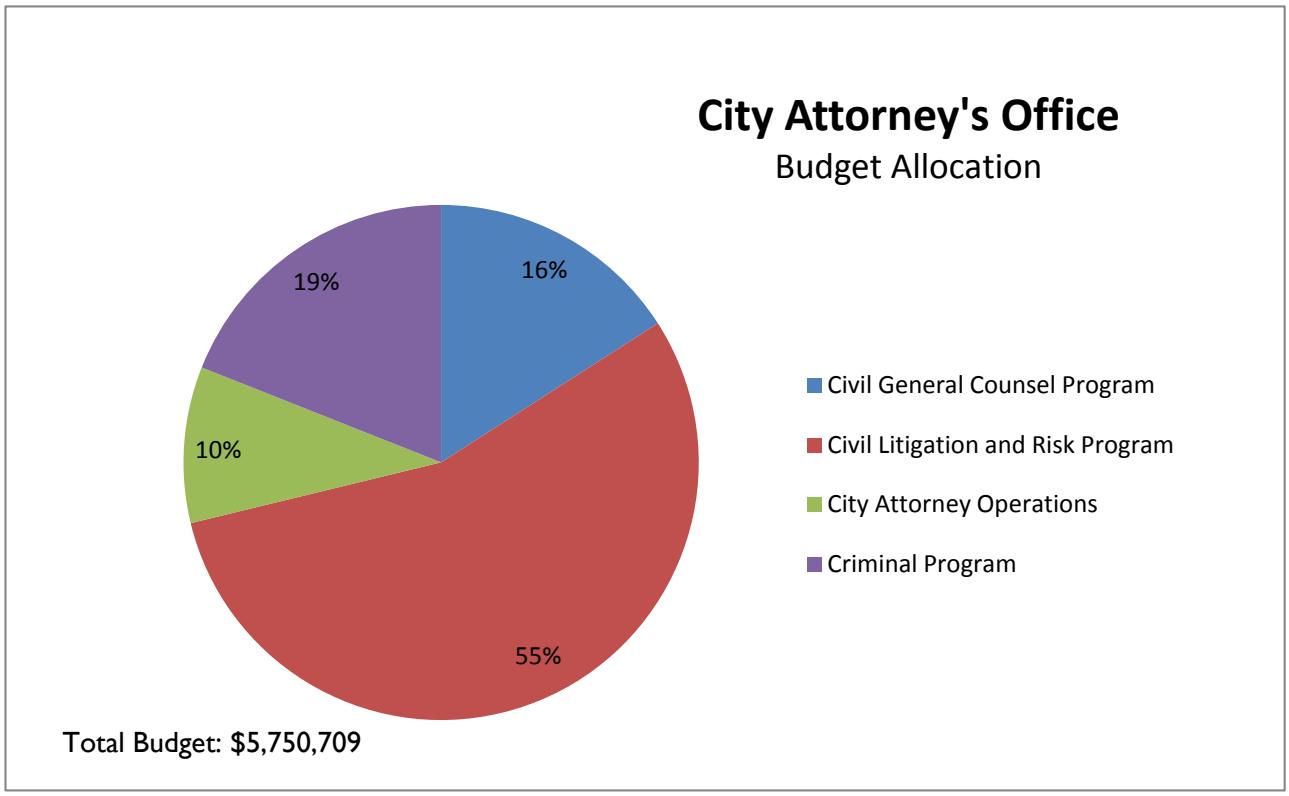
Criminal Division

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

Cost of Service Breakdown - City Attorney's Office - Criminal Division					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Criminal Prosecution	6.50	$621,962	$18,039	$139,441	$779,442
Victim Assistance Program	2.00	$162,860	$3,960	$77,867	$244,687
Deferred Prosecution/Probation	0.50	$54,084	$1,569	$12,125	$67,778
TOTAL	**9.00**	**$838,906**	**23,568**	**$229,433**	**$1,091,907** [2]

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

[2] *This amount does not include the City Attorney Forfeiture Fund grant budget ($24,268)*


City Attorney's Office
Budget Allocation
16%
55%
10%
19%
Civil General Counsel Program
Civil Litigation and Risk Program
City Attorney Operations
Criminal Program
Total Budget: $5,750,709

Performance Report

CITY ATTORNEY'S OFFICE

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services	To provide high quality legal services to achieve the interests of justice	Customer Service Survey Ratings – Internal Departments	90%	93%	95%	95%
	Assure that city operations comply with all federal, state and local laws	Respond to requests for legal analysis, advice and answers to legal issues within 2 weeks of receipt	83%	100%	95%	95%
	Act as General Counsel for the Mayor and City Council, City Manager and Departments	% of responses to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request	72%	74%	75%	75%
	To preserve and protect victims' rights during criminal case prosecution, fulfill prosecutorial statutory mandates allowing victims full participation in the criminal justice system, and increase and improve services provided to victims	Number of victim cases	1,676	1,387	1,400	1,400
	Reduce domestic violence victim numbers and increase domestic violence community awareness services	Number of non-domestic violence criminal cases	1,180	847	1,000	1,000
		Number of domestic violence criminal cases	496	333	400	400

Council Goal	Expected Outcome	Performance Measure	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services	Efficiently prosecute and dispose of Municipal Court criminal cases so that justice may be served, zealously represent the State's interest in all criminal matters, oversee the Deferred Prosecution Program and the Asset Forfeiture Grant	% of cases resulting in conviction	83%	78%	80%	80%
		Number of criminal cases resulting in plea agreements	1,411	1,669	1,500	1,500
		% of deferred prosecution cases that are successfully completed	70%	67%	70%	70%
	Obtain insurance and excess liability coverage with best cost/benefit to the City's insurance program, maintain self-insurance and coverage level adequate for solvency and growth of insurance reserve fund and City's rising self-insurance needs	Amount paid in insurance premiums	$1.060 Million	$1.032 Million	$1.151 Million	$1.151 Million
	Monitor insurance deductibles and self-insurance claims assuring lowest City costs, review and approve timely payment of legal expenses incurred defending tort claims, claim lawsuits, provide info and data for actuarial review and reserves calculation	Amount of insurance legal services paid	$232,500	$28,675	$110,000[1]	$75,000
		Amount of Non-City Property Claims	$41,885	$55,892	$85,000	$85,000
		Amount of City Property Claims	$394,244	$532,031	$400,000[2]	$285,000

[1] *An exceptional 9th Circuit Court of Appeals case has year-to-date legal services costs for outside counsel exceeding $60,000 as of 1/31/16 and is currently stayed, but if it proceeds to trial within the current fiscal year could continue to generate additional exceptional legal services costs.*

[2] *A $70,000 city property damage loss due to fire and two significant traffic signal damage losses totaling $40,000 push this estimate to $400,000, other non-exceptional losses remain generally on target.*

City Attorney

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$2,625,816	$2,622,879	**$2,780,356**	$2,780,356	**$2,924,490**	**5.18%**
Contractual Services	$3,169,614	$2,739,460	**$2,913,645**	$2,911,615	**$2,973,895**	**2.07%**
Commodities	$68,639	$70,859	**$80,976**	$81,599	**$81,675**	**0.86%**
Total :	$5,864,069	$5,433,198	**$5,774,977**	$5,773,570	**$5,980,060**	**3.55%**
Expenditures by Division						
Civil	$2,128,292	$2,241,615	**$2,112,934**	$2,112,934	**$2,235,537**	**5.80%**
Victims' Assistance Prg	$227,945	$231,331	**$244,687**	$244,402	**$236,368**	**-3.40%**
Criminal	$742,173	$806,460	**$847,220**	$846,098	**$877,262**	**3.55%**
Insurance Prem/Deduct	$2,560,348	$1,931,236	**$2,340,871**	$2,340,871	**$2,401,463**	**2.59%**
Risk Management	$204,613	$202,286	**$204,997**	$204,997	**$209,170**	**2.04%**
St Anti-Racketeering-Cao	$698	$20,270	**$24,268**	$24,268	**$20,260**	**-16.52%**
Total :	$5,864,069	$5,433,198	**$5,774,977**	$5,773,570	**$5,980,060**	**3.55%**
Staffing by Division						
Civil	15.00	15.00	**15.00**	15.00	**15.00**	**0.00%**
Victims' Assistance Prg	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Criminal	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Risk Management	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	26.00	26.00	**26.00**	26.00	**26.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
City Attorney								
General Fund								
1000 - 0200	**Civil**							
	Assistant City Attorney	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Business Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Chief Asst. City Attorney	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Attorney	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Law Office Administrator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Assistant	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Legal Specialist	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Paralegal	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		15.00	15.00	15.00	*0.00*	**15.00**	*0.00*	**15.00**
1000 - 0210	**Victims' Assistance Prg**							
	Legal Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Victim Assistance Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 0230	**Criminal**							
	Assistant City Prosecutor	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Legal Assistant	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Legal Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Paralegal	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Assistant City Prosecutor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
Insurance Reserve Fund								
3200 - 3610	**Risk Management**							
	Claims Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	City Attorney Totals:	**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**

City of Peoria
Summary of Recommended Supplemental Request

City Attorney

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0230 - 01	Criminal	IMLA Annual Code Enforcement Conf. for Prosecutors	New		$2,000	$0	**$2,000**	$2,000
				Total - General Fund	**0.00**	**$2,000**	**$0**	**$2,000**	$2,000
				Total - City Attorney	***0.00***	***$2,000***	***$0***	***$2,000***	***$2,000***

IMLA Annual Code Enforcement Conf. for Prosecutors

Revenue Offset:
$2,000.00

Total Supplemental Cost - $2,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520502	IMLA Conference Registration	$375	$0	**$375**
520510	Hotel 2 nights, Airfare, ground transp, meals	$1,625	$0	**$1,625**
	Total	**$2,000**	**$0**	**$2,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

City Attorney
Department Priority **5**

Please describe this request:

This supplement funds the International Municipal Lawyers Association (IMLA) Annual Code Enforcement Conference, held each fall in conjunction with the national IMLA conference each year.

How does this item affect your current service levels?

The city attorney has attended this in the past, and recommends that each year, one of the three prosecutors attend to enhance their legal knowledge and improve their ability to competently advise clients about complex code enforcement issues. Ultimately, this will help the city's efforts to beautify and improve property conditions and values in Peoria neighborhoods.

Does this supplemental affect other departments?

This supplement provides enhanced code enforcement legal advice and services to Code Enforcement by the prosecutors, and will enable the application of new ideas and approaches to handling the city's code enforcement problems.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Criminal Supplemental Request
Supplemental Number: 0230-01

Performance Spotlight

MUNICIPAL COURT MISSION

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

DEPARTMENT OVERVIEW

Court Administration and Support Services

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

Court Security

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

Case Management

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

Key Outcome Measures
Municipal Court

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

Protective Orders

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

Community Outreach Services

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

Cost of Service Breakdown - Municipal Court					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Court Administration and Support Services	2.13	$222,930	$35,328	$48,740	$306,998
Court Security	4.00	$254,777	$40,375	$55,703	$350,854
Case Management	13.44	$1,003,184	$158,977	$219,329	$1,381,489
Protective Orders	0.97	$79,618	$12,617	$17,407	$109,642
Community Outreach	0.36	$31,847	$5,047	$6,963	$43,857
TOTAL	**20.9**	**$1,592,355**	**$252,344**	**$348,141**	**$2,192,840**

The budget amounts listed above include all costs for that service or program for FY2015. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

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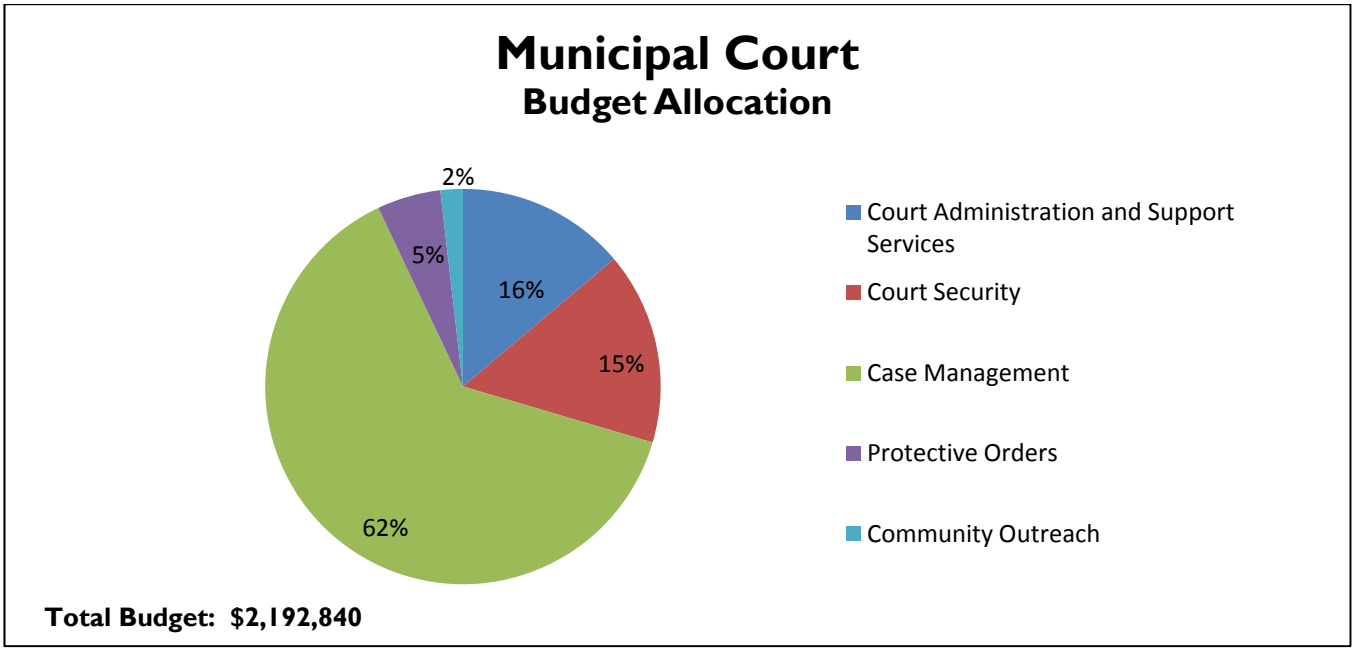


Performance Report

Municipal Court

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Leadership and Image	Provide fair and equal justice to all, promote excellent customer service while enhancing citizen confidence in the court process	% of cases with customer service complaints	<1%	<1%	<1%	<1%
		% of cases adjudicated (Cases closed/Cases opened)	*112%	118%	115%	115%
		% of cases referred to judicial commission	0%	0%	0%	0%
Enhance Current Services	In criminal matters, provide legal counsel as required by due process and court interpreters services for court matters	% of qualified cases receiving court appointed counsel	100%	100%	100%	100%
	Court promptly disburses moneys, including those held in trust, those due in payment for services rendered and enforcement of court payment orders	Compliance in returning moneys held in trust by the court (e.g., bond and restitution), disbursing fines and fees to government agencies and payments to vendors or jurors	Yes	Yes	Yes	Yes

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

Municipal Court

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$1,521,194	$1,568,657	**$1,697,215**	$1,652,242	**$1,694,196**	**-0.18%**
Contractual Services	$513,869	$458,465	**$502,527**	$501,927	**$490,453**	**-2.40%**
Commodities	$25,256	$27,484	**$25,880**	$25,880	**$25,880**	**0.00%**
Capital Outlay	$15,287	$0	**$0**	$0	**$0**	**NA**
Total :	$2,075,606	$2,054,606	**$2,225,622**	$2,180,049	**$2,210,529**	**-0.68%**
Expenditures by Division						
Municipal Court	$1,769,809	$1,855,184	**$1,944,394**	$1,944,394	**$1,972,926**	**1.47%**
Jud Coll Enh Fund-Local	$0	$3,204	**$10,123**	$0	**$0**	**-100.00%**
Ftg Trust Fund (Court)	$0	$0	**$44,186**	$55,209	**$0**	**-100.00%**
Municipal Court Enhancement Fd	$305,797	$196,218	**$226,919**	$180,446	**$237,603**	**4.71%**
Total :	$2,075,606	$2,054,606	**$2,225,622**	$2,180,049	**$2,210,529**	**-0.68%**
Staffing by Division						
Municipal Court	20.00	20.00	**20.00**	20.00	**20.00**	**0.00%**
Municipal Court Enhancement Fd	0.90	0.90	**0.90**	0.90	**0.90**	**0.00%**
Total :	20.90	20.90	**20.90**	20.90	**20.90**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Municipal Court								
General Fund								
1000 - 0250	**Municipal Court**							
	Court Administrator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Court Supervisor	1.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Judicial Assistant	9.00	9.00	9.00	*-1.00*	**8.00**	*0.00*	**8.00**
	Lead Judicial Assistant	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Municipal Judge	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Municipal Security Guard	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
		20.00	20.00	20.00	*0.00*	**20.00**	*0.00*	**20.00**
Municipal Court Enhancement Fd Fund								
8062 - 8062	**Municipal Court Enhancement Fd**							
	Judge Pro Tem	0.90	0.90	0.90	*0.00*	**0.90**	*0.00*	**0.90**
		0.90	0.90	0.90	*0.00*	**0.90**	*0.00*	**0.90**
	Municipal Court Totals:	**20.90**	**20.90**	**20.90**	***0.00***	**20.90**	***0.00***	**20.90**

Non-Departmental

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$0	$0	**$105,000**	$157,000	**$0**	**-100.00%**
Contractual Services	$4,354,435	$4,164,621	**$7,636,452**	$7,614,675	**$6,599,615**	**-13.58%**
Commodities	$129,632	$71,959	**$169,000**	$79,100	**$69,000**	**-59.17%**
Capital Outlay	$29,585	$1,544,208	**$545,022**	$14,465	**$496,800**	**-8.85%**
Debt Service	$0	$0	**$0**	$11,334	**$0**	**NA**
Total :	$4,513,652	$5,780,788	**$8,455,474**	$7,876,574	**$7,165,415**	**-15.26%**
Expenditures by Division						
Non-Departmental	$1,287,478	$2,323,023	**$4,011,904**	$3,945,904	**$1,626,256**	**-59.46%**
Half Cent Sales Tax	$3,226,174	$3,457,765	**$4,443,570**	$3,930,670	**$5,539,159**	**24.66%**
Total :	$4,513,652	$5,780,788	**$8,455,474**	$7,876,574	**$7,165,415**	**-15.26%**

City of Peoria
Summary of Recommended Supplemental Request

Non-Departmental

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0300 - 02	Non-Departmental	Veteran's Memorial Enhancements	New		$100,000	$0	**$100,000**	
0300 - 01	Non-Departmental	Diversity Committee Increase			$0	$5,000	**$5,000**	
0300 - 04	Non-Departmental	Energy Cost Savings Assessment	New		$80,000	$0	**$80,000**	
			Total - General Fund	**0.00**	**$180,000**	**$5,000**	**$185,000**	
			Total - Non-Departmental	***0.00***	***$180,000***	***$5,000***	***$185,000***	

Veteran's Memorial Enhancements

Revenue Offset:

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$100,000	$0	**$100,000**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Non-Departmental
Department Priority **1**

Please describe this request:

This is a request for funding to support the visioning, design and construction functions associated with improving the Veteran's Memorial area of the Rio Vista Recreation Center. To be coordinated with the Veteran's Memorial Board, this project will include completing the granite engraving of the memorial, improving the landscape, hardscape, seating and shade in the area.

How does this item affect your current service levels?

This will maintain the level of service with an enhancement in the site ambiance and increased recognition of the memorial.

Does this supplemental affect other departments?

This project may engage the services of the Development and Engineering Department.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Non-Departmental Supplemental Request
Supplemental Number: 0300-02

Diversity Committee Increase

Revenue Offset:

Total Supplemental Cost - $5,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	Community Promotions	$0	$5,000	**$5,000**
	Total	**$0**	**$5,000**	**$5,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Non-Departmental
Department Priority **2**

Please describe this request:

Since its inception in 2007, the City's Diversity Committee, comprised of staff and leadership, has worked hard to highlight the importance of diversity to employees and residents throughout our city. This group of dedicated employees meets on a regular basis to plan programs, services and activities to promote inclusion and strengthen the sensitivity of our organization to all members of our workforce, customers and community. City Leadership is requesting $5,000 to support additional services and activities geared toward diversity and inclusion.

How does this item affect your current service levels?

This item enhances current service levels by allowing for more involvement in diversity and inclusion-related programs and more support for diversity and inclusion-related activities.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? F. Leadership and Image

Non-Departmental Supplemental Request
Supplemental Number: 0300-01

Energy Cost Savings Assessment

Revenue Offset:

Total Supplemental Cost - $80,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$80,000	$0	**$80,000**
	Total	**$80,000**	**$0**	**$80,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Non-Departmental Department Priority **3**

Please describe this request:

This study will provide a baseline energy assessment for 14 city facilities. The identified solutions contained within the energy assessment can range in upgrades to facilities infrastructure to the development, construction and operation of renewable energy plants which are consistent with the goals and objectives outlined in the city's sustainability action plan.

How does this item affect your current service levels?

The City has been proactive in identifying areas for improved efficiencies and resource conservation. The City Council adopted Sustainability Action Plan establishes goals and objectives to evaluate and improve the city's buildings' energy performance while also exploring renewable energy technologies to help offset energy consumption.

Does this supplemental affect other departments?

NA

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? C. Preserve our Natural Environment

Non-Departmental Supplemental Request
Supplemental Number: 0300-04

Performance Spotlight

PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT MISSION

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

DEPARTMENT FUNCTIONS

Planning & Community Development Administration

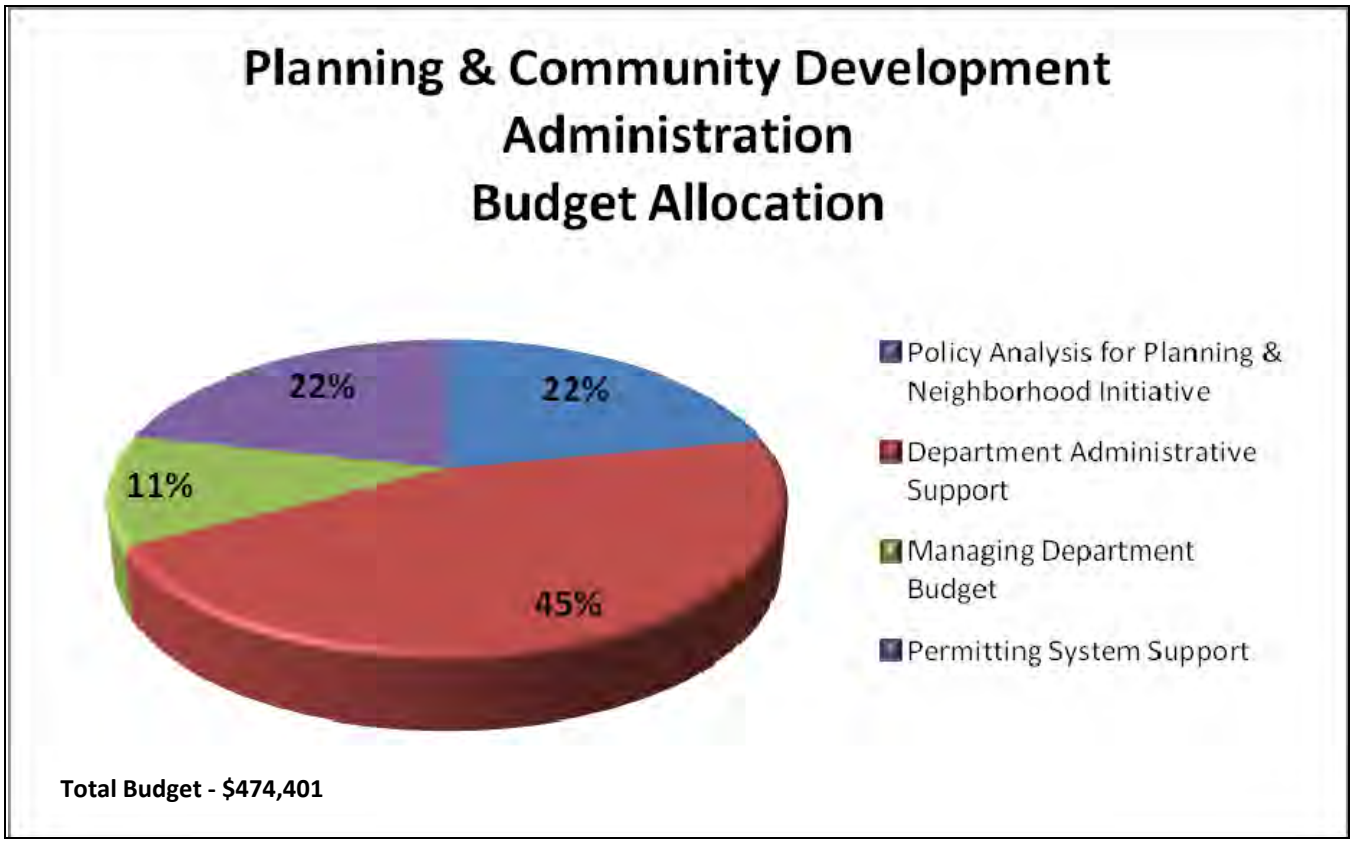
The Administration Division provides overall management, direction, and support for the Community & Strategic Planning and Community Assistance divisions. In addition, the Administration Division is responsible for the management and support of the department's overall budget and policy initiatives.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

Key Outcome Measures Planning and Community Development

- % of Neighborhood Pride funding leveraged
- % reduction in code violations two years after Neighborhood Pride project
- HOA Academy satisfaction
- Human services delivered
- Plan review turnaround time
- Citizen Satisfaction Survey Ratings – pertaining to development, open space and housing choice
- Civic engagement efforts – appeal rates on development cases

Cost of Service Breakdown – Planning & Community Development Administration					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Policy Analysis for Planning & Neighborhood Initiatives	0.75	$92,478	$4,574	$6,639	$103,691
Administrative Support	1.60	$191,604	$9,476	$13,755	$214,835
Manage the Department's Budget	0.40	$48,355	$2,392	$3,471	$54,218
Permitting System Support	.75	$90,664	$4,484	$6,509	$101,657
TOTAL	**3.5**	**$423,101**	**$20,926**	**$30,374**	**$474,401**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance. ***Includes part time contract administrative assistance. (0.5 FTE)***



Community & Strategic Planning Division

The overarching purpose of this division is to guide the physical development of the city. This is accomplished through strategic planning, development review, preservation of physical, cultural and historic attributes, and ensuring that codes and policies advance the General Plan and Council goals. This division ensures that development proposals are in alignment with the General Plan, Zoning Ordinance, Design Review standards, and other codes and ordinances. This division also looks forward to ensure that future development is coordinated through integrated master plans and strategic initiatives The eight (8) full-time equivalent positions in this division advise and support several boards and commissions including Planning & Zoning, Board of Adjustment, Historic Preservation and Design Review Standards/Appeals Board(s). Functions include:

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

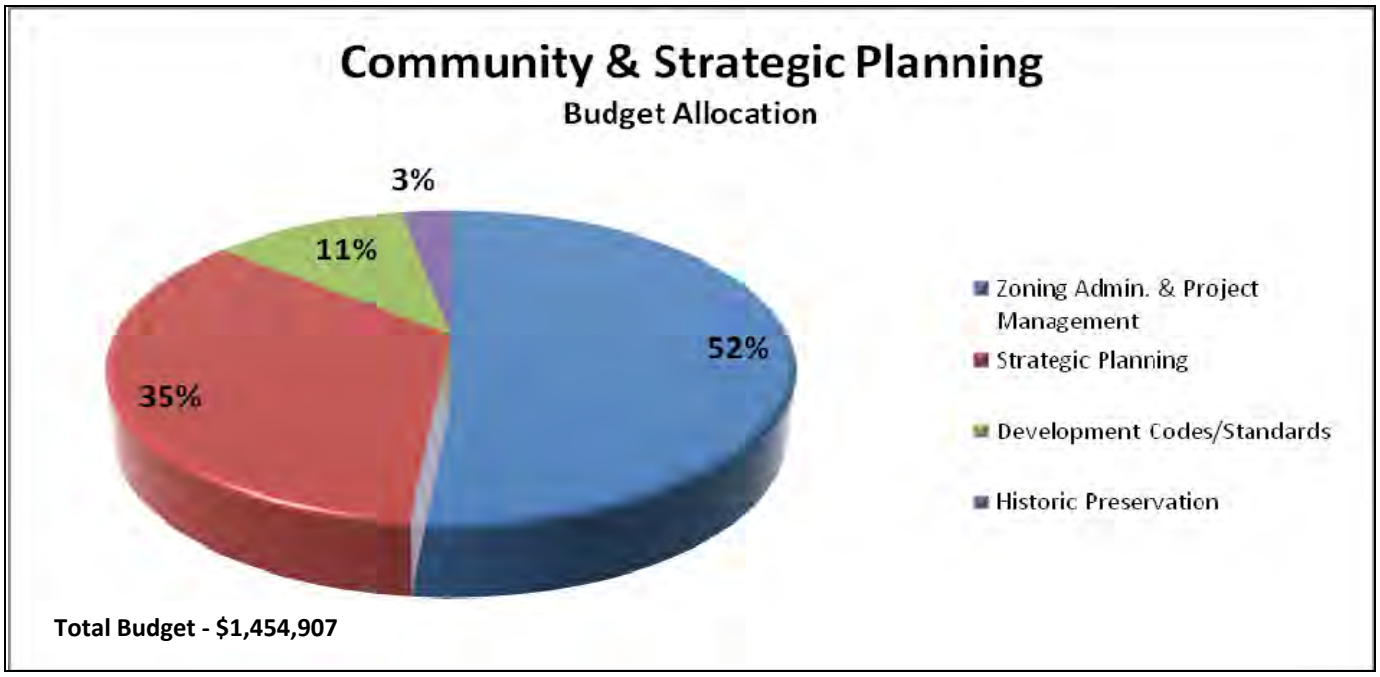
Functionally, the two highest cost drivers are Zoning Administration (51%) and Strategic Planning (35%). Zoning Administration generally consists of current development proposals and includes public contact, pre-application meetings, rezones, development case review, temporary events, annexations and time attributed to the various boards, commissions and subcommittees.

In FY13, the City began to experience a significant uptick in residential development and entitlement requests (e.g. rezones) reflecting a heightened demand for new housing and a corresponding limited supply in finished lots and the foreclosure/resale home inventory. Additionally, the City has processed several requests from landowners (particularly large master-planned communities) to amend their existing entitlements to reposition their properties for the new development patterns that are emerging. This activity level continued through FY15 with several key entitlements in current growth areas near Vistancia and the central corridor generally between Beardsley Road and Happy Valley Road. Finally, although Strategic Planning is identified as the second highest cost driver, in practical terms, there is a lot of crossover between the two categories. For example, annexation efforts can also be strategic.

The Strategic Planning functional category includes General Plan Amendments, regional planning coordination/initiatives and the implementation of approved plans in strategic areas such as Old Town, Sports Complex ("P83") and the Loop 303 corridor. Current implementation efforts include the development of a zoning overlay for signs within the P83 District. Other major efforts include:

- Development and implementation of a new Sign Ordinance
- Initiation of General Plan Peoria Vision 2040
- Completion of the Varney Tract Historic Resource Report
- Annexation of Bard Ranch and environs
- Completion of trails and interpretive signage for the Palo Verde Ruin
- Completion of amended entitlement and development agreement for Lake Pleasant Heights
- Completion of key zoning ordinance amendments pertaining to non-conformance, group homes, wireless communication facilities and others

Cost of Service Breakdown – Community & Strategic Planning					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Zoning Admin. & Project Management	4.78	$484,258	$156,284	$109,264	$749,806
Strategic Planning	1.93	$195,527	$263,102	$44,117	$502,746
Development Codes/Standards	1.03	$104,349	$33,676	$23,544	$161,569
Historic Preservation	0.26	$26,340	$8,501	$5,943	$40,784
TOTAL	**8.00**	**$810,474**	**$461,564**	**$182,869**	**$1,454,907**
The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance.					



Community Assistance Division

The purpose of this division is to provide programs and services to residents, neighborhood associations, and non-profit partners to enhance the quality of life in Peoria. The four (4) full time equivalent positions in this division advise and support the Council Not-for-Profit and Housing Subcommittee. Functions include:

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

Functionally, the two highest cost drivers are Grant Administration (46%) and Human Services Administration (31%). The division administers both federal and local grants. Federal funding comes from the U.S. Department of Housing and Urban Development (HUD) and is used to further efforts in affordable housing and public services. These grants include the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME) and the Neighborhood Stabilization Program (NSP).

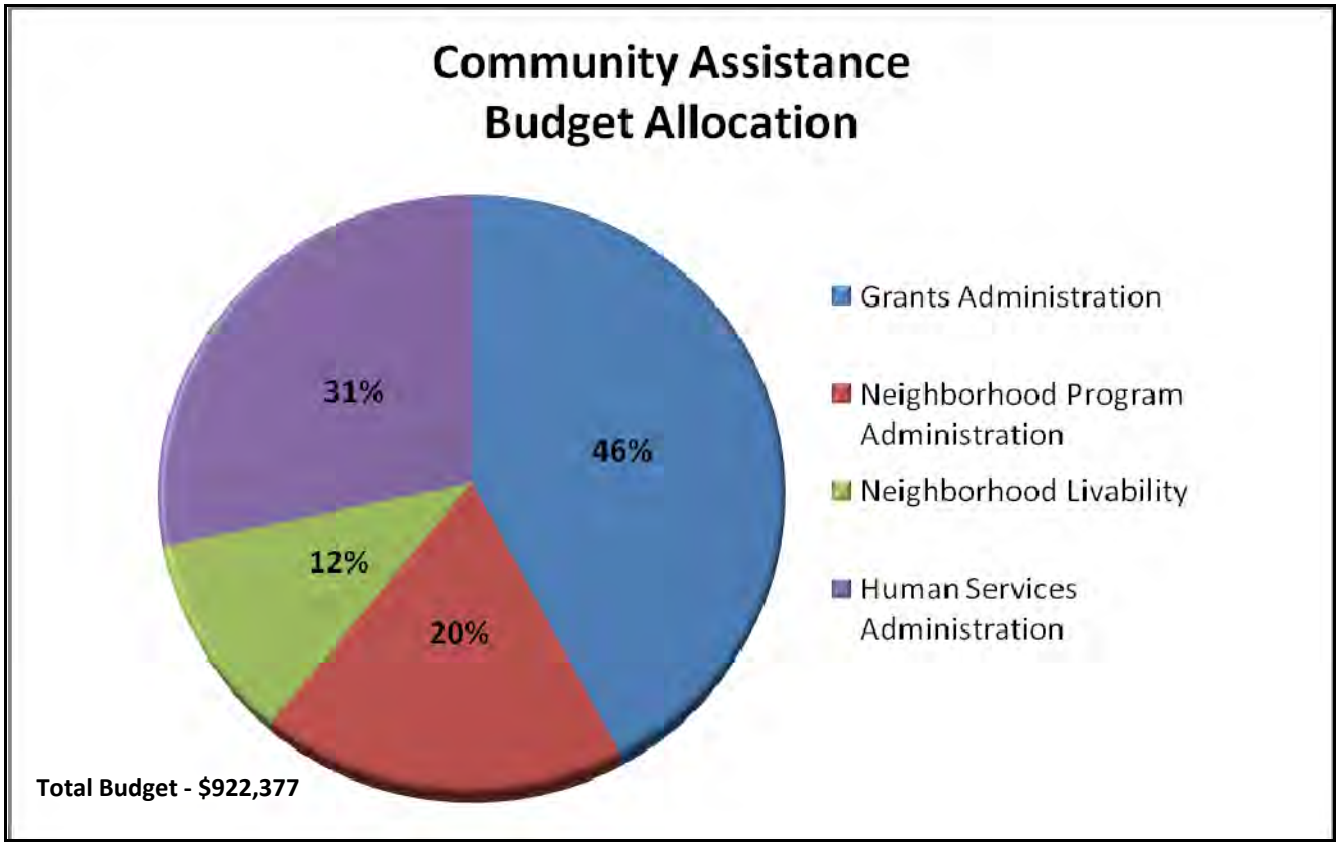
The division also administers neighborhood grants whereby registered HOAs and Neighborhood Associations can apply for matching funds on local improvement efforts. This division continues to administer several successful neighborhood-serving programs such as the HOA Academy, various assistance programs and Neighborhood Pride – the latter whereby the City is able to assist neighborhoods through improvement projects by leveraging an initial investment with its partnership of volunteers and local suppliers.

The Division continues to expand the City's Human Services coordination capacity through work with both for-profit and non-profit service providers which help residents with issues affecting their quality of life. The City has branded this focused effort as "Peoria SUPPORT" which stands for Services Uniting to Provide People with Opportunities, Resources, and Training. As part of this effort, monthly awareness seminars have been established to provide outreach on specific topics of concern such as financial awareness, grandparents raising grandchildren and understanding mental health issues. Additionally, the City continues to expand its human services presence on a regional basis through organizations such as the West Valley Human Services Alliance and the Maricopa Association of Governments (MAG).

The Maricopa County Community Action Program (CAP) office returned to the City campus in January 2016 after a four (4) year absence because of program centralization by Maricopa County. Divisional staff worked with Maricopa County, the Foundation for Senior Living and the City's Community Services Department to coordinate the return of this valuable service. The CAP office provides utility, rent and other related assistance to Peoria residences in need. Many of the clients that participate in this program are working poor, unemployed and senior citizens.

Cost of Service Breakdown – Community Assistance					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Grants Administration	1.73	$173,434	$197,110	$20,222	$390,766
Neighborhood Programs Administration	.75	$75,103	$85,356	$8,757	$169,216
Community Outreach & Partnerships	0.44	$44,450	$50,518	$5,183	$100,151
Human Services Administration	1.16	$116,392	$132,281	$13,571	$262,244
TOTAL	**4.08**	**$409,379**	**$465,265**	**$47,733**	**$922,377**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities and services provided from other departments such as information technology support and facility maintenance. Grant funded FTEs represent an additional .92 and total cost of $93,374 paid by administrative funding from the U.S. Department of Housing and Urban Development (HUD).



Performance Report

Planning and Community Development Department

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building	Improve Peoria neighborhoods	% decrease in code violations two years after Neighborhood Pride project	28%	30%	18%	20%
	Improve Peoria neighborhoods	Achieve 'above average' or higher satisfaction rating on HOA Academy Survey	75%	100%	97%	90%
	Improve Peoria neighborhoods	% of Neighborhood Pride funding leveraged	100%	115%	170%	100%
	Promote quality development	Overall quality of new development rated as 'good' or 'excellent' (National Citizen Survey)	76%[B] Rank #3[C]	76%[B] Rank #3[C]	76%[B] Rank #3[C]	76%
Preserve our Natural Environment	Incorporate open space into our built environment	Preservation of natural areas such as open space and greenbelts rated "good" or "excellent"	66%[B] Rank #9[C]	66%[B] Rank #9[C]	66%[B] Rank #9[C]	66%
Total Planning	Promote mix of living environments	Variety of housing options rated as "good" or "excellent"	80%[B] Rank #1[C]	80%[B] Rank #1[C]	80%[B] Rank #1[C]	80%
	Provide quality and effective planning and zoning services	Overall land use, planning and zoning services rated as "good" or "excellent"	56%[B] Rank #1[C]	56%[B] Rank #1[C]	56%[B] Rank #1[C]	56%

Council Goal	Expected Outcome	Performance Measure	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Site Plan Reviews; service expectation is 21 days for 1st review and 21 days for 2nd review	22/1st 12/2nd	19/1st 14/2nd	19/1st 15/2nd	21/1st 21/2nd
	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Preliminary Plats; service expectation is 21 days for 1st review and 21 days for 2nd review	20/1st 21/2nd	15/1st 18/2nd	16/1st 14/2nd	21/1st 21/2nd
	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Rezones (non-PCD); service expectation is 21 days per review	31/1st 20/2nd	24/1st 15/2nd	14/1st 14/2nd	21/1st 21/2nd
	Attempt to address and resolve conflicts through civic engagement	% of Planning & Zoning Commission CUP decisions upheld (not appealed)	90%	100%	100%	100%
	Attempt to address and resolve conflicts through civic engagement	% of Site Plan Review decisions upheld (not appealed)	100%	95%	100%	100%
	Enhance Human Services through volunteers	Value of in-kind labor from volunteers providing services to residents through external agencies or programs	N/A	$2.444M	$2.741M	N/A
	Increase Human Services volunteer base	Number of volunteers assisting Peoria residents with Human Services needs	N/A	11,992	8,473	N/A
	Perform outreach related to Community Assistance programs	Number of seminars/programs offered by City staff	N/A	12	15	17
	Continuously assess Human Services needs and assets	Number of on-site provider/agency visits	N/A	38	40	40
	Increase attendance of outreach events	Number of outreach events attended	N/A	13	16	16

[B]2013 City of Peoria National Citizen Survey™
[C]2013 City of Peoria National Citizen Survey™ ranking against national benchmarks (100,000-200,000 population)
[D]Volunteer labor value per hour in Arizona according to the Corporation for National & Community Service ($22.50)

Planning and Community Development

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$1,533,959	$1,438,956	**$1,854,357**	$1,855,348	**$1,910,433**	**3.02%**
Contractual Services	$2,121,994	$1,572,463	**$3,233,383**	$2,013,949	**$3,324,807**	**2.83%**
Commodities	$45,913	$53,033	**$50,700**	$49,992	**$50,780**	**0.16%**
Total :	$3,701,866	$3,064,452	**$5,138,440**	$3,919,289	**$5,286,020**	**2.87%**
Expenditures by Division						
Neighborhood Coordination	$784,154	$762,867	**$922,377**	$922,377	**$1,004,624**	**8.92%**
Community Dev Administration	$324,311	$436,775	**$474,397**	$474,397	**$497,453**	**4.86%**
Planning	$975,077	$761,945	**$1,479,907**	$1,171,047	**$1,769,181**	**19.55%**
Home Grant	$349,297	$128,022	**$398,893**	$153,881	**$434,116**	**8.83%**
Comm Dev Block Grant	$896,159	$739,610	**$1,336,257**	$773,350	**$1,232,880**	**-7.74%**
Section 108 HUD Program	$112,000	$207,000	**$0**	$0	**$0**	**NA**
Neighborhood Stabilization Grant III	$260,868	$28,233	**$526,609**	$424,237	**$347,766**	**-33.96%**
Total :	$3,701,866	$3,064,452	**$5,138,440**	$3,919,289	**$5,286,020**	**2.87%**
Staffing by Division						
Neighborhood Coordination	4.08	4.08	**4.08**	4.08	**5.08**	**24.51%**
Community Dev Administration	2.50	3.00	**3.00**	3.00	**3.00**	**0.00%**
Planning	6.00	6.00	**7.00**	7.00	**7.00**	**0.00%**
Comm Dev Block Grant	0.92	0.92	**0.92**	0.92	**0.92**	**0.00%**
Total :	13.50	14.00	**15.00**	15.00	**16.00**	**6.67%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Planning and Community Development								
General Fund								
1000 - 0570	**Neighborhood Coordination**							
	Housing & Development Grants Coordi	0.00	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Human Services Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Services Specialist	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Neighborhood & Revital. Manager	0.80	0.80	0.80	*0.00*	**0.80**	*0.00*	**0.80**
	Neighborhood Imp. Specialist	0.53	0.53	0.53	*0.00*	**0.53**	*0.00*	**0.53**
	Neighborhood Programs Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	0.75	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		4.08	4.08	4.08	*0.00*	**4.08**	*1.00*	**5.08**
1000 - 0600	**Community Dev Administration**							
	Development Administration Coordinat	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Planning & Comm Dev Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		2.50	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 0610	**Planning**							
	Planner	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Planning Manager	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Principal Planner	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Planner	2.00	2.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Engineering Planning Manager	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		6.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
Community Development Block Grant Fund								
7110 - 7160	**Comm Dev Block Grant**							
	Housing & Development Grants Coordi	0.00	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Neighborhood & Revital. Manager	0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Neighborhood Imp. Specialist	0.47	0.47	0.47	*0.00*	**0.47**	*0.00*	**0.47**
	Management Assistant	0.25	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		0.92	0.92	0.92	*0.00*	**0.92**	*0.00*	**0.92**
Planning and Community Development Totals:		**13.50**	**14.00**	**15.00**	***0.00***	**15.00**	***1.00***	**16.00**

City of Peoria
Summary of Recommended Supplemental Request

Planning and Community Development

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0610 - 05	Planning	General Plan- Vision 2040	New		$350,000	$0	**$350,000**	
0570 - 04	Neighborhood Coordination	FY17 Neighborhood Grant Funding			$150,000	$0	**$150,000**	
0600 - 01	Community Dev Administration	Continuation of Contract Administrative Assistant			$46,132	$0	**$46,132**	
0610 - 01	Planning	Continuation of Contract Planning Technician			$60,280	$0	**$60,280**	
0610 - 02	Planning	Continuation of Contract Planner			$73,898	$0	**$73,898**	
0570 - 05	Neighborhood Coordination	Human Services Specialist	New	1.00	$1,700	$69,808	**$71,508**	
0610 - 03	Planning	Historic Preservation			$20,000	$0	**$20,000**	
		Total - General Fund		**1.00**	**$702,010**	**$69,808**	**$771,818**	
Home Grant Fund								
7150 - 01	Home Grant	FY17 HUD HOME Funding			$0	$17,770	**$17,770**	$17,770
		Total - Home Grant Fund		**0.00**	**$0**	**$17,770**	**$17,770**	$17,770
Community Dev Block Grant Fund								
7160 - 01	Comm Dev Block Grant	FY17 CDBG Funding			$0	$47,436	**$47,436**	$47,436
		Total - Community Dev Block Grant Fund		**0.00**	**$0**	**$47,436**	**$47,436**	$47,436
Neighborhood Stabilization Grant III Fund								
7180 - 01	Neighborhood Stabilization Grant III	FY17 NSP3 Funding			$320,000	$0	**$320,000**	$320,000
		Total - Neighborhood Stabilization Grant III Fund		**0.00**	**$320,000**	**$0**	**$320,000**	$320,000
		Total - Planning and Community Development		***1.00***	***$1,022,010***	***$135,014***	***$1,157,024***	***$385,206***

PEORIA
ARIZONA

City of Peoria
Summary of Carryover Requests

Planning and Community Development

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
0610	01	Planning	Regional/Local Transportation Enhancement Studies	**$200,000**
0610	02	Planning	P83 District Sign Overlay	**$33,860**
0610	03	Planning	Sonoran Preservation Program Support	**$50,000**
			Total - General Fund	**$283,860**
Home Grant Fund				
7150	01	Home Grant	FY17 HUD HOME Funding Carryover	**$245,012**
			Total - Home Grant Fund	**$245,012**
Community Dev Block Grant Fund				
7160	01	Comm Dev Block Grant	FY17 CDBG Funding Carryover	**$385,241**
			Total - Community Dev Block Grant Fund	**$385,241**
Neighborhood Stabilization Grant III Fund				
7180	01	Neighborhood Stabilization Grant III	FY17 NSP3 Funding Carryover	**$27,766**
			Total - Neighborhood Stabilization Grant III Fund	**$27,766**
			Total - Planning and Community Development	**$941,879**

General Plan- Vision 2040

Revenue Offset:

Total Supplemental Cost - $350,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	General Plan-Vision 2040	$350,000	$0	**$350,000**
	Total	**$350,000**	**$0**	**$350,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop Department Priority **1**

Please describe this request:

The General Plan is the foundational policy document guiding future growth and development in the City and its Planning Area over the next twenty (20) years and towards buildout. It is a Plan defined and driven by extensive community participation amongst its citizens, business interests, community leaders and other stakeholders. With fourteen (14) elements, the Plan provides a collective statement of our community goals and development policies. While the General Plan is updated periodically to maintain currency and address localized changes to items like land use and circulation, State Statute requires that the citizens of Peoria ratify the document no less than every ten (10) years. The initial Growing Smarter General Plan was ratified in 2001 and re-ratified in 2010. This project will consist of a comprehensive update to the City's General Plan over the next twenty (20) year horizon and beyond in preparation for being placed on the ballot prior to 2020 to obtain voter approval. The project is anticipated to start in FY 2017 and take 18-24 months to complete. $250,000 has been previously funded in the CIP for FY2017. However this supplemental will request $400,000 in order to adequately fund the endeavor.

How does this item affect your current service levels?

State Statute requires a City of Peoria's size to develop and maintain a General Plan; and that the Plan be ratified by its voters no less than every ten (10) years. The current General Plan was ratified by Peoria voters in 2010.

Does this supplemental affect other departments?

The General Plan affects a multitude of other departments and is vital to the mission of the City's planning efforts.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Planning Supplemental Request
Supplemental Number: 0610-05

FY17 Neighborhood Grant Funding

Revenue Offset:

Total Supplemental Cost - $150,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	FY17 Neigh. Grants-City Partic in O/S Programs	$150,000	$0	**$150,000**
	Total	**$150,000**	**$0**	**$150,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **2**

Please describe this request:

This request is to continue funding for the Neighborhood Grant Program. This program offers financial support to Homeowners Associations (HOA's) and Neighborhood Associations (NA's) that are seeking to design and complete a project that is specific to the needs of their residents. There is a $12K assistance cap per project and participants that are able to do so must provide matching funds. A cross-departmental review committee is tasked with determining eligibility of projects and awarding funds.

How does this item affect your current service levels?

This item has been identified as a core service for the Planning and Community Development Department. This would be the 11th year this program has been offered if it is approved.

Does this supplemental affect other departments?

The following departments provide approximately one day of staff time for one person over the course of the fiscal year to serve on the cross-departmental committee tasked with awarding funds: City Manager's Office, Community Services, Police and Engineering.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? A. Community Building

Neighborhood Coordination Supplemental Request
Supplemental Number: 0570-04

Continuation of Contract Administrative Assistant

Revenue Offset:

Total Supplemental Cost - $46,132

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$46,132	$0	**$46,132**
	Total	**$46,132**	**$0**	**$46,132**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **3**

Please describe this request:

This request enables the continuation of the part-time (0.63) Contract Administrative Assistant through FY17 for a projected 25-hour work week attributed to this position. This position is critical in providing administrative support to ensure legal and regulatory compliance. This position provides administrative support and assistance to both the Neighborhood and Revitalization and Planning divisions equally as well as providing back-up support to the Department's Executive Assistant position. Additionally, the Department (and this position) help to supports six (6) Boards and Commissions.

How does this item affect your current service levels?

Without this position there is no coverage when the Executive Assistant is ill and/or on vacation. This can affect payroll processing, Boards and Commission coverage and other Open Meeting Law Requirements (e.g. notifications and minutes) which, should delays or lapses occur if this position were unfulfilled, could have consequences for the City. Notwithstanding Boards and Commissions, this department manages neighborhood programs, human services, the development process and strategic planning. The administrative needs for this department regularly exceed one position. Without this additional support, internal and external service levels will be significantly impacted.

Does this supplemental affect other departments?

The Planning and Community Development staff manages and coordinates the development process and strategic planning initiatives which include a multitude of other departments including: Economic Development Services, Engineering, Public Works Utilities, Police, Fire-Medical and Community Services. Additionally, the Department manages a multitude of complex grants requiring heavy case management and documentation. The administrative support associated with these functions falls on the Planning Department administrative support. Without this contract position, it will be extremely difficult to maintain service levels with internal departments and external customers.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Continuation of Contract Planning Technician

Revenue Offset:

Total Supplemental Cost - $60,280

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Contract Planning Tech.	$60,280	$0	**$60,280**
	Total	**$60,280**	**$0**	**$60,280**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop Department Priority **4**

Please describe this request:

This request enables the continuation of the full-time Contract Planning Technician position to support the Planning and Community Development (PCD) Department and front counter activities. This position has bolstered the capacity and ability of the department to address the continued rise in development activity and other planning initiatives. This position provides primary counter and customer service support, and is responsible for processing business licenses, temporary use permits and other minor development cases for the department. This has freed up the existing Planning staff to focus on more complex development cases and strategic planning work items. This position was previously funded prior to the economic downturn. The Department is requesting that this contract position be renewed and funded through FY17 to ensure core functions can be met within the service level expectations.

How does this item affect your current service levels?

The Contract Planning Technician provides primary front counter and customer service support, in addition to processing minor development cases, enabling capacity of Planning staff to be redirected to meet service level expecations in development review and strategic planning.

Does this supplemental affect other departments?

The position also works very closely with other counter and permitting staff in the Development & Engineering Department. Prior to the renewal of this position, front counter contact and minor development activities were placed on other Engineering & Development counter staff and the Planning Department. This position is critical for the ability and capacity of the Department to manage the continued rise in development activity, along with assisting in completing key work plan items. Without this position, the Department will struggle to meet service level expectations in development review, strategic planning and with internal clients.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Planning Supplemental Request
Supplemental Number: 0610-01

Continuation of Contract Planner

Revenue Offset:

Total Supplemental Cost - $73,898

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Contract Planner	$73,898	$0	**$73,898**
	Total	**$73,898**	**$0**	**$73,898**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **6**

Please describe this request:

This request enables the continuation of the full-time Contract Planner position to support Planning and Community Development (PCD) Department activities. This position has bolstered the ability of the department to provide the necessary capacity to manage the continued rise in development review activity, along with assisting in the completion of department work plan initiatives pertaining to the Zoning Ordinance and Strategic Planning items. This was a position that was in the department prior to the economic downturn. The department is requesting that this contract position be renewed and funded through FY17 as we continue to monitor growth trends and capacity needs.

How does this item affect your current service levels?

This position has bolstered the ability and capacity of the PCD Department to manage the continued rise in development activity, along with assisting in completing key work plan items. Without this position, the department will struggle to meet service level expectations in development review, strategic planning and with internal clients.

Does this supplemental affect other departments?

This position and the planning staff coordinates development review and strategic planning cases with a multitude of other departments including: Economic Development Services, Development & Engineering, Public Works-Utilities, Police, Fire-Medical and Community Services.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Planning Supplemental Request
Supplemental Number: 0610-02

Human Services Specialist

Revenue Offset:

Total Supplemental Cost - $71,508

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$0	$68,803	**$68,803**
520511	Local Training/Meeting	$0	$250	**$250**
520512	Mileage Reimbursement	$0	$100	**$100**
525701	Svc Chg-PC Replacement	$0	$280	**$280**
530001	Office and General Supplies	$0	$300	**$300**
530003	Computer Hardware	$1,400	$0	**$1,400**
530009	Wearing Apparel-General	$0	$75	**$75**
530028	Telephone 2-line with speaker	$300	$0	**$300**
	Total	**$1,700**	**$69,808**	**$71,508**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **8**

Please describe this request:

City Council has prioritized and encouraged the growth of the Human Services portion of the Neighborhood Revitalization Division of Planning and Community Development. A need has been identifitied to create a second position to augment the current Human Services Coordinator position. Typical duties would be weekend event staffing, outreach event increase, non-profit round tables, participation in regional collaborative models, greater involvement with the newly created CAP Office, participation in regional homelessness issues and better interaction with the school districts and their service organizations.

How does this item affect your current service levels?

It is expected that the addition of the Human Services Specialist will greatly enhance our service levels and allow for greater fulfillment of the department's mission and goals.

Does this supplemental affect other departments?

As with other positions in Neighborhood Revitalization, this position will work with a host of other City departments, volunteers and citizen's groups.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? A. Community Building

Neighborhood Coordination Supplemental Request
Supplemental Number: 0570-05

Historic Preservation

Revenue Offset:

Total Supplemental Cost - $20,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Historic Preservation	$20,000	$0	**$20,000**
	Total	**$20,000**	**$0**	**$20,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **8**

Please describe this request:

The City's Historic Preservation Commission has an adopted Work Plan that guides activities over a two (2) year horizon. The Work Plan includes a myriad of activities designed to identify and protect locally significant resources and promote awareness. In the past, the City has completed context surveys and historic resource reports to aid in determining the significance of areas and help to accurately guide which properties/areas should be protected. These reports are an important tool for the City to guide appropriate improvements that are respectful of Peoria's heritage in order to preserve Peoria's history.
The Planning Division currently has $8,000 in annual funding to complete special studies related to utility, transportation, and historic preservation topics. In the past several years, these funds have been accessed to complete a number of work items including a Context Survey and Historic Resource Report for the Weedville area, local/national landmark nominations and other activities. However, the current funding is limited in the amount of work that can be accomplished.
Staff is requesting $20,000 in one-time funding in FY17 to fund the completion of historic context studies/reports and supplemental activities pertaining to historic/cultural resources for the forthcoming Sonoran Preservation Program. Other potential Historic Preservation projects are: National Register Nominations for Weedville and the Peoria Jail House, Project funding for the Palo Verde Ruin Interpretive Plan implementation, historic markers for identified sites and buildings and themed street signs for additional historic character areas.

How does this item affect your current service levels?

This additional funding will allow staff to complete a backlog of historic context reports/studies that are currently listed on the Historic Preservation Commission work plan as well as other related Historic Preservation endeavors.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Planning Supplemental Request
Supplemental Number: 0610-03

FY17 HUD HOME Funding

Revenue Offset:
$17,770.00

Total Supplemental Cost - $17,770

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	FY17 HUD HOME Program Increase-City Partic i n e/s	$0	$17,770	**$17,770**
	Total	**$0**	**$17,770**	**$17,770**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **11**

Please describe this request:

This request is to provide expenditure appropriation for the HOME Program with funding provided by the U.S. Department of Housing and Urban Development (HUD). This supplemental will provide an increase to the annual budget equal to the anticipated increase in funding for the program.

How does this item affect your current service levels?

This supplemental allows the City to continue the grant per HUD regulations.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Home Grant Supplemental Request
Supplemental Number: 7150-01

FY17 CDBG Funding

Total Supplemental Cost - $47,436

Revenue Offset:
$47,436.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524015	FY17 CDBG Increase-Repairs to Non-City Propert	$0	$47,436	**$47,436**
	Total	**$0**	**$47,436**	**$47,436**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **9**

Please describe this request:

This request is to provide expenditure appropriation for the CDBG program with funding provided by the U.S. Department of Housing and Urban Development (HUD). This supplemental will provide an increase to the annual budget which is equal to the anticipated increase in funding from HUD.

How does this item affect your current service levels?

Spending parameters within CDBG are mandatory. Increased funding adds oversight burdens to staff for program monitoring and compliance, particularly for projects involving Federal Labor Standards.

Does this supplemental affect other departments?

Slight increase in the Legal Department for contract reviews and in Finance for assistance in financial on-site program monitoring.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Comm Dev Block Grant Supplemental Request
Supplemental Number: 7160-01

FY17 NSP3 Funding

Revenue Offset:
$320,000.00

Total Supplemental Cost - $320,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$17,100	$0	**$17,100**
520099	Other Professional Services	$1,000	$0	**$1,000**
522006	City Partic-Outside Programs	$301,900	$0	**$301,900**
	Total	**$320,000**	**$0**	**$320,000**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority **10**

Please describe this request:

This request is to provide expenditure appropriation for the Neighborhood Stabilization Program 3 funding provided by the U.S. Department of Housing and Urban Development (HUD). Per federal regulations, as properties held by the City's developer partner are rehabilitated and sold to income eligible families, the sales price of the home less certain expenses will become "program income" to the City which will be used to further the program goals. This request provides authority to expend this program income.

How does this item affect your current service levels?

This supplement allows us to continue the grant per HUD regulations.

Does this supplemental affect other departments?

This supplement does not affect other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Neighborhood Stabilization Grant III Supplemental Request
Supplemental Number: 7180-01

Carryover Request - Regional/Local Transportation Enhancement Studies

Total Carryover Cost - $200,000

Account Number	Description	One-Time Costs	Program
520099	Regional/Local Transportation Enhancement Studie	**$200,000**	
	Total	**$200,000**	

Please Describe this Request:

The city previously identified both one-time ($200,000) and ongoing funds ($50,000) to support regional efforts to create new high capacity transit service (e.g. commuter rail) along Grand Avenue. At the request of Council, moving forward in FY2017, these funds are to be used to support citywide efforts to promote a diversity of transportation options for Peoria residents. This could include contributions to regional transit options, new high capacity transit service or targeted studies to look at future transportation corridors.

What service does this relate to?

The ability to move throughout the community can notably affect the quality of life for Peoria residents along with our success attracting and retaining businesses in the community. The City council has set policy goals for Community Building and Economic Development. By funding regional and local transportation studies, the city will be better positioned to focus Capital Improvement Plan funding or to

Why is this Carryover unable to be completed this year?

The FY17 funding was identified to support regional efforts towards new high capacity transit service (e.g. commuter rail) along Grand Avenue. No corresponding projects were identified in FY2016 to access this funding.

What Supplemental number/name does this relate to? Other Professional Services

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Planning Carryover Request

Carryover Number: C-0610-01

Carryover Request - P83 District Sign Overlay

Total Carryover Cost - $33,860

Account Number	Description	One-Time Costs	Program
520099	P83 District Sign Overlay	**$33,860**	
	Total	**$33,860**	

Please Describe this Request:

The City Council authorized the use of $60,000 in one-time operational funds to access professional services towards the development of a Sign Overlay for the P83 District. The Sign Overlay is intended to supplement the City's Sign Code and provide for tailored and specialized sign standards for a distinct and unique mixed-use hub in the City. The Overlay will enable businesses in the area to develop signage that will reinforce and elevate the P83 brand in the district.

What service does this relate to?

The City council has set policy goals for Community Building and Economic Development. The development of a P83 District Sign Overlay is intended to offer standards that are tailored to the distinct character & vibrancy envisioned for the area. The sign standards in turn will enable businesses to develop signage that will help promote and reinforce the P83 District as a vibrant mixed-use area.

Why is this Carryover unable to be completed this year?

The 2015 Reed v. Town of Gilbert Supreme Court decision has had deep and widespread implications on Sign Ordinances across the country, including Peoria. This decision has delayed the initiation of this project. The city will be initiating a complete rewrite of its Sign Code to be in compliance with the court decision. The P83 Overlay will supplement the Sign Ordinance and be completed concurrently (and in conjunction) with an expected completion of FY17/1Q.

What Supplemental number/name does this relate to? Other Professional Services

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Planning Carryover Request

Carryover Number: C-0610-02

Carryover Request - Sonoran Preservation Program Support

Total Carryover Cost - $50,000

Account Number	Description	One-Time Costs	Program
520099	Sonoran Preservation Program Support	**$50,000**	
	Total	**$50,000**	

Please Describe this Request:

This carryover request is associated with the one-time supplemental allocated in the FY2016 budget for technical support in furtherance of the recently adopted Peoria Sonoran Preservation Program. The funds will enable staff to access specialized outside assistance towards implementation activities, including surveys, technical reports, professional consultation and efforts to identify future funding sources for open space acqusition and conservation.

What service does this relate to?

Council has set a policy goal to preserve and integrate open space into the built environment. This request will help staff access specialized services to help advance Council goals and programs.

Why is this Carryover unable to be completed this year?

Because of the ongoing discussions of the Quality of Life Iniative and other related activities pertaining to open space, limited funds were expended in FY 2016.

What Supplemental number/name does this relate to?

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Planning Carryover Request

Carryover Number: C-0610-03

Carryover Request - FY17 HUD HOME Funding Carryover

Total Carryover Cost - $245,012

Account Number	Description	One-Time Costs	Program
522006	FY17 HOME Carryover-City partic in o/s funding	**$245,012**	
	Total	**$245,012**	

Please Describe this Request:

This request is to carryover grant award funding provided by the U.S. Department of Housing and Urban Development (HUD).

What service does this relate to?

This service relates to HOME Program funding provided by HUD for the purposes of property acquisition, rehabilitation, homebuyer assistance and affordable housing construction.

Why is this Carryover unable to be completed this year?

This carryover request is due to timing differences between HUD funding and the City's budget cycle process.

What Supplemental number/name does this relate to?

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Home Grant Carryover Request
Carryover Number: C-7150-01

Carryover Request - FY17 CDBG Funding Carryover

Total Carryover Cost - $385,241

Account Number	Description	One-Time Costs	Program
524015	FY17 CDBG Carryover-Repairs to Non-City Property	**$385,241**	
	Total	**$385,241**	

Please Describe this Request:

This request is to carryover awarded grant funding. Funding is provided by the U.S. Department of Housing and Urban Development (HUD).

What service does this relate to?

This relates to CDBG funding already awarded to the City by HUD for projects serving low to moderate income residents.

Why is this Carryover unable to be completed this year?

This funding is provided to the City on a Federal funding schedule which does not coincide with the City's fiscal cycle. Additionally, this carryover provides for the reallocation of funds for projects completed with a remaining balance.

What Supplemental number/name does this relate to?

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - FY17 NSP3 Funding Carryover

Total Carryover Cost - $27,766

Account Number	Description	One-Time Costs	Program
530001	Office and General Supplies	**$650**	
522006	City Partic-Outside Programs	**$1,782**	
520511	Local Training/Meeting	**$204**	
520510	Overnight Travel	**$423**	
520099	Other Professional Services	**$5,167**	
510000	Salaries and Wages-Regular	**$19,540**	
	Total	**$27,766**	

Please Describe this Request:

This request is to carryover fully funded projects related to the Neighborhood Stabilization Program 3 provided by the U.S. Department of Housing and Urban Development (HUD).

What service does this relate to?

This service relates to NSP3 grant funding provided by HUD for the purpose of assisting in foreclosure stabilization within Peoria.

Why is this Carryover unable to be completed this year?

This carryover is required to provide expenditure authority for program income generated during prior years through the sale of rehabilitated properties by the City's developer partner.

What Supplemental number/name does this relate to?

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Performance Spotlight

DEVELOPMENT AND ENGINEERING DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

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

Key Outcome Measures

Development and Engineering Department

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

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

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

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

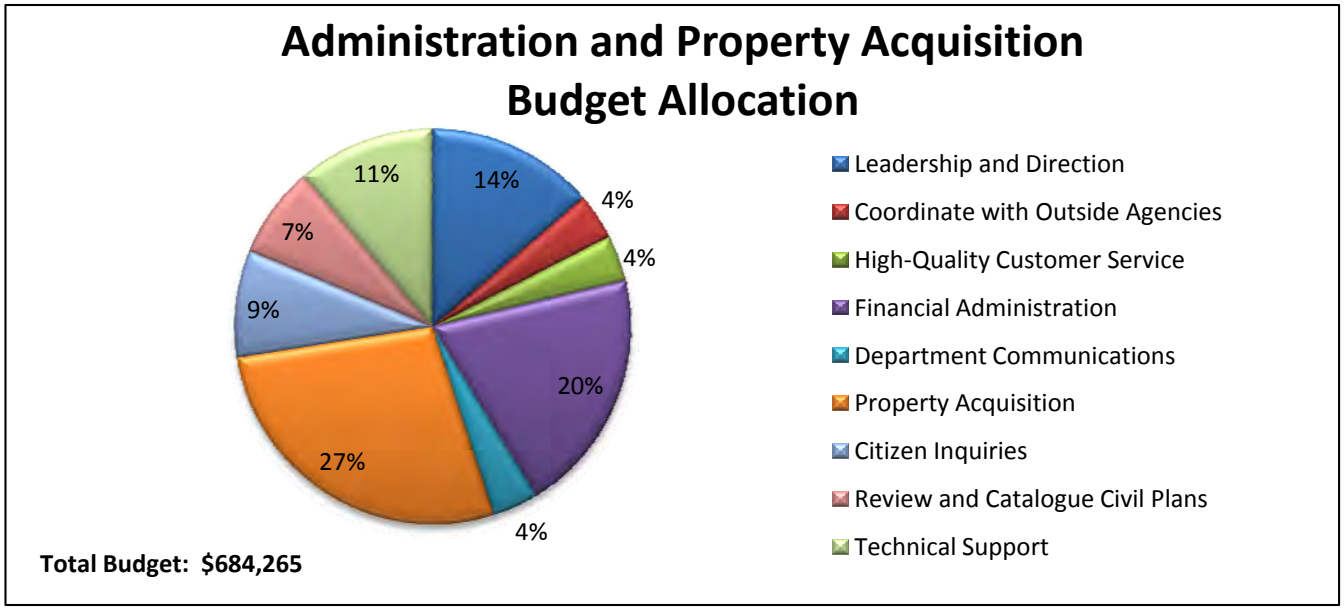
Administration and Property Acquisition

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

Cost of Service Breakdown – Administration and Property Acquisition

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Provide Leadership	.55	$ 68,224	$ 16,206	$ 9,657	$ 94,087
Coordinate with Outside Agencies	.15	$ 18,606	$ 4,420	$ 2,634	$ 25,660
Ensure High-Quality Customer Service	.15	$ 18,606	$ 4,420	$ 2,634	$ 25,660
Oversee Department Financial Functions	.80	$ 99,235	$ 23,572	$ 14,046	$ 136,853
Manage Department Communications	.15	$ 18,606	$ 4,420	$ 2,634	$ 25,660
Coordinate Property Acquisition	1.10	$ 136,448	$ 32,412	$ 19,313	$ 188,173
Respond to Citizen Inquiries	.35	$ 43,415	$ 10,313	$ 6,145	$ 59,873
Review and Catalogue Civil Plans	.30	$ 37,213	$ 8,840	$ 5,267	$ 51,320
Provide Technical Support to the Dept	.45	$ 55,819	$ 13,259	$ 7,901	$ 76,979
TOTAL	**4.00**	**$ 496,172**	**$ 117,862**	**$ 70,231**	**$ 684,265**

The budget amounts listed above include all costs for that service or program for FY2016 to ensure timely and complete data for a full fiscal year. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Engineering Services

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

Capital project delivery makes up approximately 75 percent of the cost of service. Other core services include project estimating, flood plain management, coordination with outside agencies, and payment processing and other administrative activities. Approximately 53 percent of the division's budget is offset through chargeback revenue from capital projects.

Cost of Service Breakdown – Engineering Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Management	6.5	$ 946,005	$ 27,052	$ 66,551	$ 1,039,608
Capital Project Estimating	.53	$ 78,155	$ 2,235	$ 5,498	$ 85,888
Administration / Payment Processing	1.11	$ 33,336	$ 953	$ 2,345	$ 36,634
Flood Plain Management	.87	$ 128,159	$ 3,665	$ 9,016	$ 140,840
Respond to Citizen Inquiries	.23	$ 34,077	$ 974	$ 2,397	$ 37,448
Assist Site Development Division	.28	$ 39,633	$ 1,133	$ 2,788	$ 43,554
TOTAL	**9.5**	**$ 1,259,365**	**$ 36,012**	**$ 88,595**	**$ 1,383,972**

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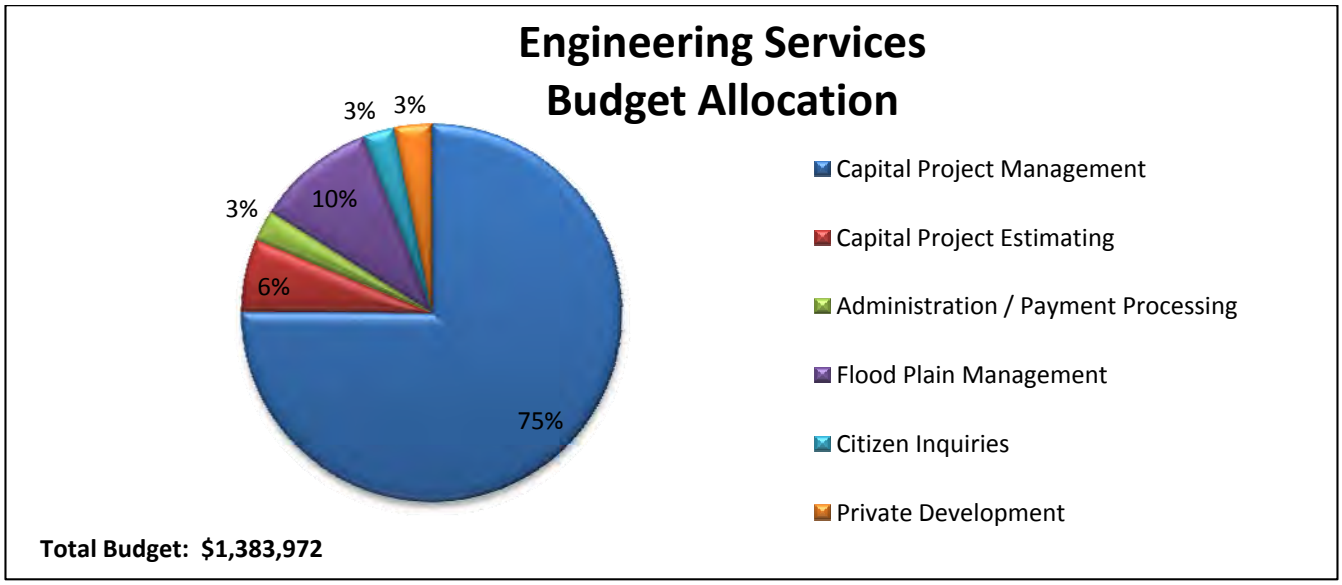

Architectural Services

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

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

Cost of Service Breakdown – Architectural Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Management	3.35	$ 400,460	$ 11,440	$ 39,674	$ 451,574
Capital Project Estimating	.05	$ 5,977	$ 171	$ 592	$ 6,740
Coordinate with Outside Agencies	.20	$ 23,908	$ 683	$ 2,369	$ 26,960
Administration / Payment Processing	1.10	$ 131,494	$ 3,757	$ 13,027	$ 148,278
Sustainability Objectives	.25	$ 29,885	$ 854	$ 2,961	$ 33,700
Technical Registrant Project Oversight	.05	$ 5,977	$ 171	$ 592	$ 6,740
TOTAL	**5.00**	**$ 597,701**	**$ 17,076**	**$ 59,215**	**$ 673,992**

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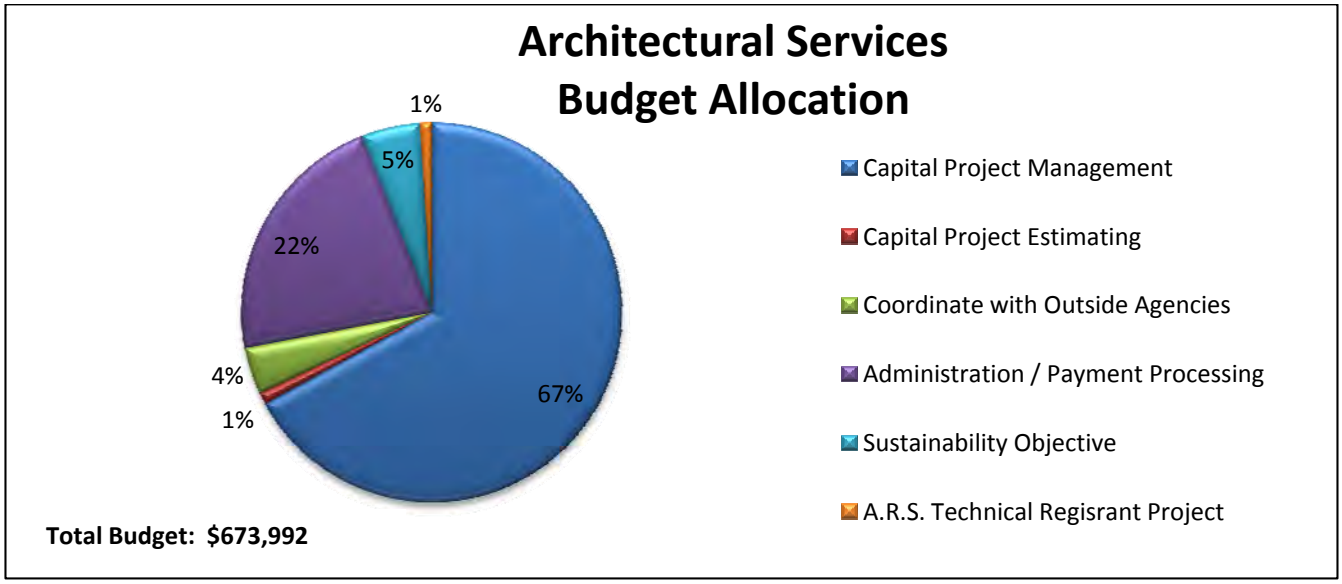


Right-of-Way Inspections

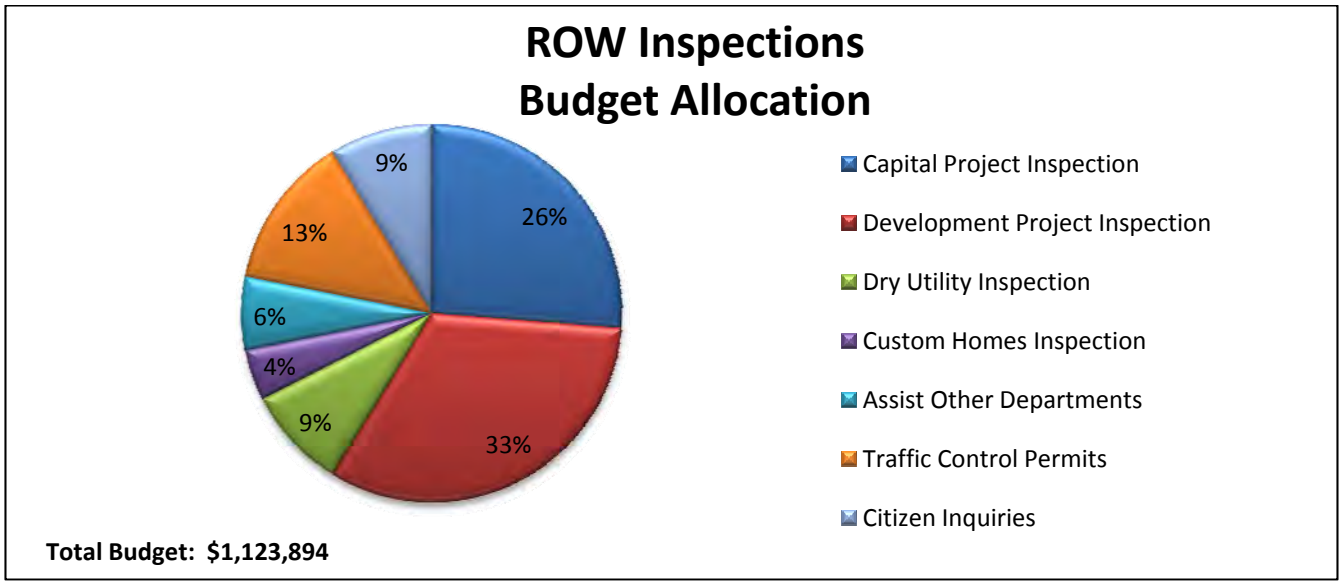
The Right-of-Way Inspection Division is responsible for the inspection of private and publicly funded right-of-way infrastructure, including water, wastewater, storm drains, bridges, and roadways.

Approximately 26 percent of the inspection workload is related to projects in the Capital Improvement Program. The remaining workload is comprised of private development projects, dry utility construction, and some maintenance activities. Approximately 6 percent of the division's budget is offset through chargeback revenue from CIP projects.

Cost of Service Breakdown – ROW Inspections

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Capital Project Inspection	2.10	$ 231,720	$ 23,429	$ 39,873	$ 295,022
Development Project Inspection	2.60	$ 286,891	$ 29,007	$ 49,367	$ 365,265
Dry Utility Project Inspection	.70	$ 77,240	$ 7,810	$ 13,291	$ 98,341
Custom Homes	.35	$ 38,620	$ 3,905	$ 6,646	$ 49,171
Assist Other Departments	.50	$ 55,171	$ 5,578	$ 9,494	$ 70,243
Traffic Control Permits	1.05	$ 115,860	$ 11,714	$ 19,937	$ 147,511
Respond to Citizen Inquiries	.70	$ 77,240	$ 7,810	$ 13,291	$ 98,341
TOTAL	**8.00**	**$ 882,742**	**$ 89,253**	**$ 151,899**	**$ 1,123,894**

The budget amounts listed above include all costs for that service or program for FY2016 to ensure timely and complete data for a full fiscal year. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Traffic Engineering

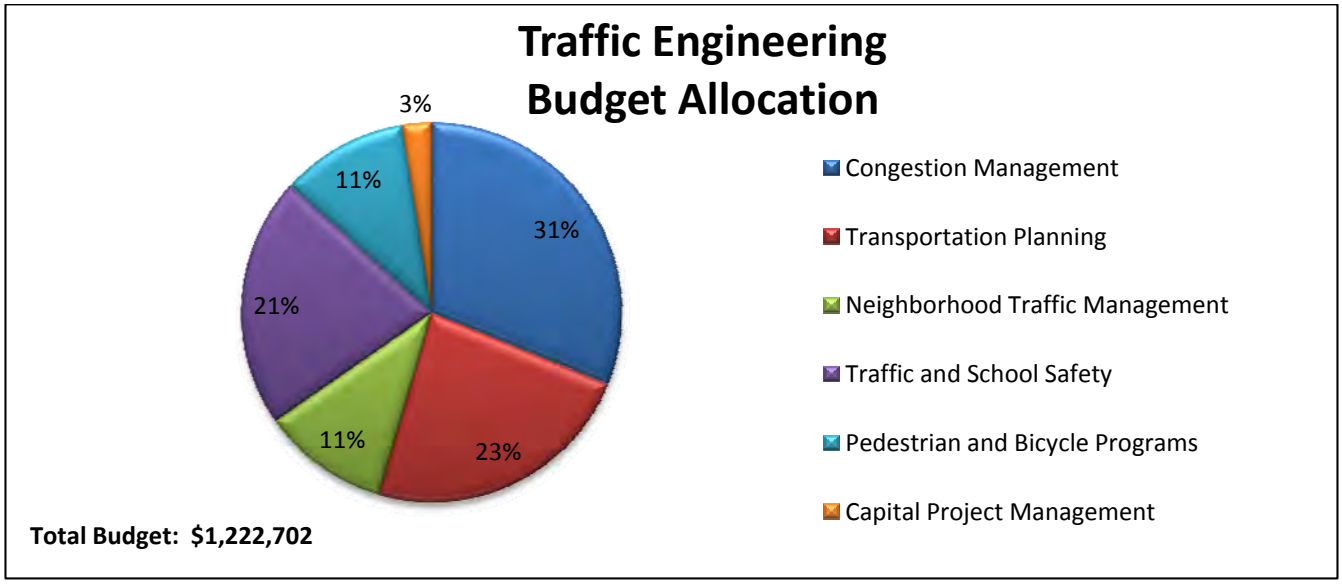
The Traffic Engineering Division is responsible for ensuring compliance with traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, school safe route plans, and the Neighborhood Traffic Management Program.

Nearly 89 percent of the division's budget supports core services such as preparing and reviewing traffic studies, operating the Traffic Management Center and managing the school, pedestrian and bicycle safety programs. Remaining funds cover non-core services such as the Neighborhood Traffic Management Program. Approximately 4 percent of the budget is offset through chargeback revenue from capital projects.

Cost of Service Breakdown – Traffic Engineering

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Congestion Management	1.87	$ 252,238	$ 27,438	$ 108,256	$ 387,932
Transportation Planning	1.40	$ 188,841	$ 20,542	$ 81,048	$ 290,431
Neighborhood Traffic Management	.65	$ 87,676	$ 9,537	$ 37,629	$ 134,842
Traffic and School Safety	1.28	$ 172,655	$ 18,781	$ 74,101	$ 265,537
Pedestrian and Bicycle Programs	.65	$ 87,676	$ 9,537	$ 37,629	$ 134,842
Capital Project Management	.15	$ 20,233	$ 2,201	$ 8,684	$ 31,118
TOTAL	**6.00**	**$ 809,319**	**$ 88,036**	**$ 347,347**	**$ 1,244,702**

The budget amounts listed above include all costs for that service or program for FY2016 to ensure timely and complete data for a full fiscal year. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



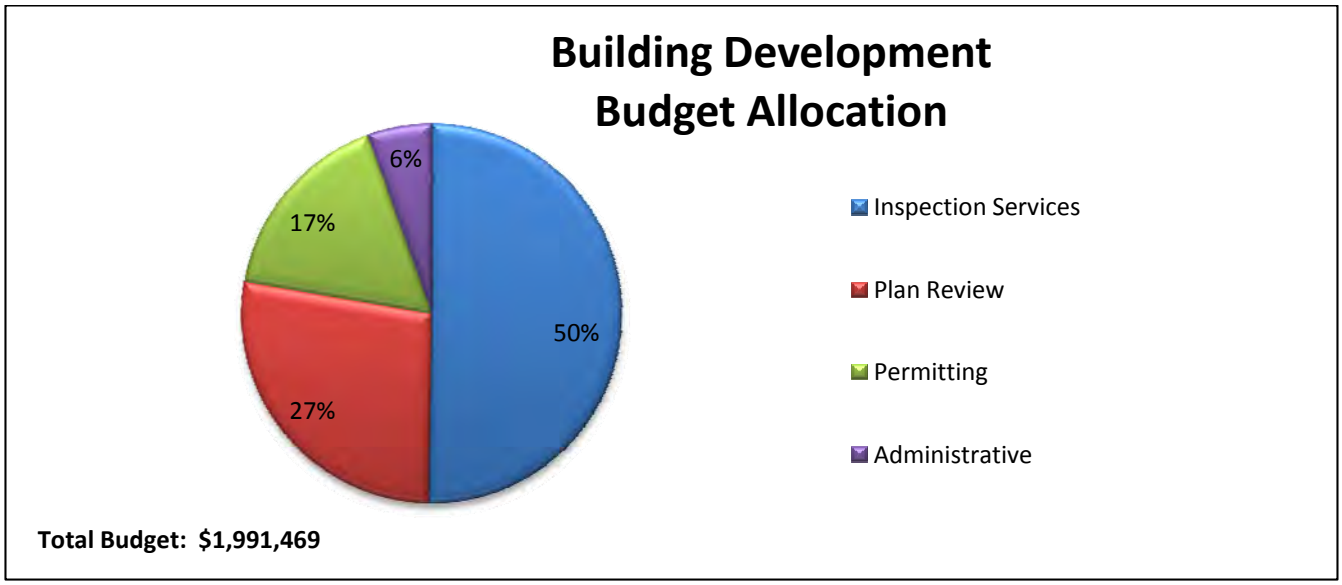
Building Development

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

Cost of Service Breakdown - Building Development

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	7.80	$ 745,482	$ 122,326	$ 133,709	$ 1,001,517
Plan Review	4.25	$ 406,452	$ 66,695	$ 72,901	$ 546,048
Permitting	2.60	$ 249,131	$ 40,880	$ 44,684	$ 334,695
Administrative	.85	$ 81,290	$ 13,339	$ 14,580	$ 109,209
TOTAL	**15.50**	**$ 1,482,355**	**$ 243,240**	**$ 265,874**	**$ 1,991,469**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Site Development

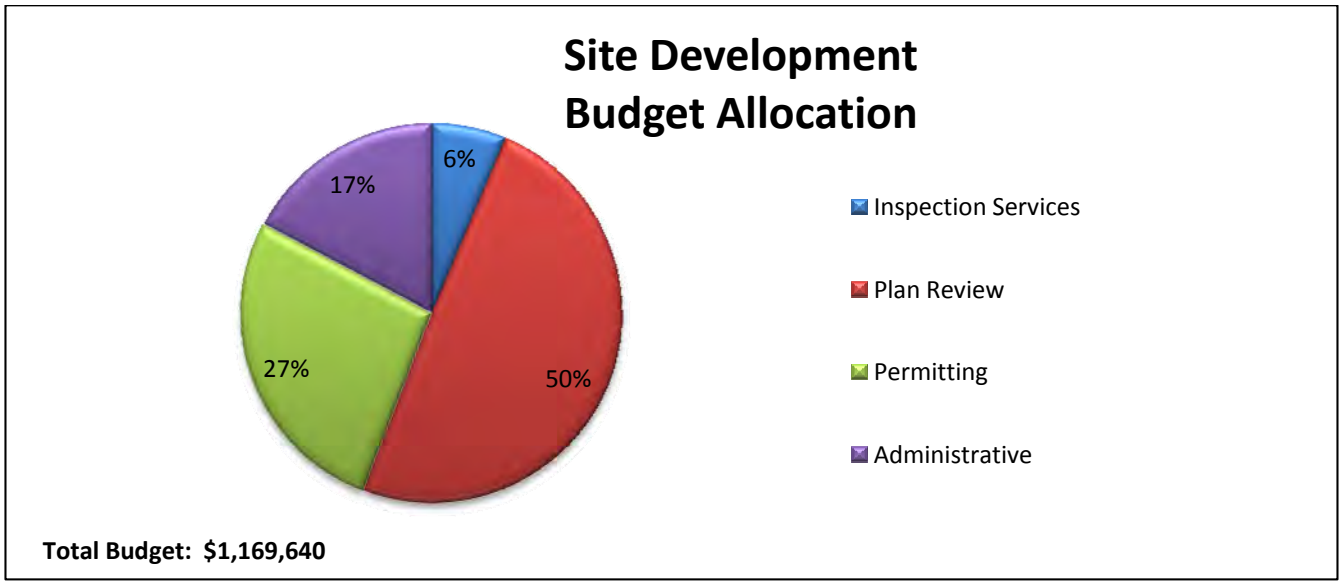
The Site Development Division is responsible for reviewing final engineering documents for private development and public infrastructure. Division staff ensures compliance with City policies and standards and with any associated agency requirements (state and county).

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

Cost of Service Breakdown - Site Development

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	.56	$ 64,392	$ 1,729	$ 7,957	$ 74,078
Plan Review	4.46	$ 503,271	$ 13,514	$ 62,186	$ 578,971
Permitting	2.43	$ 273,947	$ 7,356	$ 33,850	$ 315,153
Administrative	1.55	$ 175,100	$ 4,702	$ 21,636	$ 201,438
TOTAL	**9.00**	**$ 1,016,710**	**$ 27,301**	**$ 125,629**	**$ 1,169,640**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Performance Report

DEVELOPMENT AND ENGINEERING DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017Target
Engineering Services						
Total Planning	Provide quality transportation and public utility improvements to the citizens of Peoria through effective implementation of the City's Capital Improvement Program	% budget variance on completed capital projects	-28%	-8%	-5%	+-5%
		% of total allocated capital budget (including carryovers) expended in current fiscal year	39%	47%	45%	60%
		% of residents rating traffic flow on major streets as good or excellent	57%	57%	57%	70%
		% of residents rating ease of car travel in Peoria as good or excellent	73%	73%	73%	80%
		% of residents rating ease of bicycle travel in Peoria as good or excellent	64%	64%	64%	75%
		% of residents rating traffic signal timing as good or excellent	61%	61%	61%	75%
		% of residents rating storm drainage as either good or excellent	79%	79%	79%	80%
	Architectural Services					
	Provide quality public facilities to the citizens of Peoria through effective implementation of the City's Capital Improvement Program	% budget variance on completed capital projects	+6%	+45%	+5	+-5%
		% of total allocated capital budget (including carryovers) expended in current fiscal year	57%	49%	50%	60%

	Building Development					
	Expected Outcome	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Excellent Customer Service	Timely Building Plan Reviews (1st review)	Assist customers through timely plan review for: • Tenant Improvement • New Commercial • Single Family Res.	9.5 11.4 10.1	9.6 9.5 9.1	8.5 10.7 9.3	12 working days
			Working days			
	Timely Building Inspections *10 insp/day= national benchmark	# of annual inspections and average # of building inspections completed per day/per inspector	45,862 28/day	50,193 30/day	57,500 33/day	63,250 21/day
	Assist customers through process to achieve timely building permit issuance	# of Timely Building Permits Issued	4,010	4,572	6,100	6,700
	All building inspections completed same day	# of Building Inspections rolled over to next day	1,281	3,117	9,300	3,100
	Site Development					
	Expected Outcome	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
	Timely Engineering Plan Reviews (1st review)	Assist customers through timely site development plan review	15.7 calendar days	16.9 calendar days	15.0 calendar days	21 calendar days
	Timely Engineering Civil Sheets Reviewed	Number of civil sheets reviewed per plan reviewer	3,331 69 sheets/ month/ reviewer	2,797 58 sheets/ month/ reviewer	3,663 62 sheets/ month/ reviewer	3,500 65 sheets/ month/ reviewer
	Timely Engineering Permits Issued	Number of engineering permits issued per inspector	1,360 26 permits/ month/FTE	1,521 29 permits/ month/FTE	1,750 33 permits/ month/FTE	1,750 34 permits/ month/FTE

Development and Engineering

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$5,857,311	$6,140,139	**$6,897,773**	$6,893,773	**$7,290,406**	**5.69%**
Contractual Services	$1,399,148	$1,514,444	**$1,783,740**	$1,699,553	**$1,772,730**	**-0.62%**
Commodities	$42,844	$81,348	**$91,743**	$68,714	**$67,443**	**-26.49%**
Capital Outlay	$0	$448	**$54,624**	$54,624	**$0**	**-100.00%**
Total :	$7,299,303	$7,736,379	**$8,827,880**	$8,716,664	**$9,130,579**	**3.43%**
Expenditures by Division						
Building Development	$1,583,462	$1,842,978	**$2,435,994**	$2,456,442	**$2,801,689**	**15.01%**
Engineering Admin	$655,088	$662,685	**$750,571**	$704,647	**$821,207**	**9.41%**
Site Development	$936,202	$1,054,748	**$1,214,754**	$1,159,079	**$1,088,971**	**-10.35%**
Engineering Services	$1,248,183	$1,273,098	**$1,383,973**	$1,378,963	**$1,418,491**	**2.49%**
Architectural Services	$707,068	$614,740	**$673,992**	$672,107	**$710,405**	**5.40%**
Eng Inspection Svc	$947,882	$1,026,296	**$1,123,894**	$1,104,289	**$1,026,322**	**-8.68%**
Traffic Engineering	$1,221,418	$1,261,834	**$1,244,702**	$1,241,137	**$1,263,494**	**1.51%**
Total :	$7,299,303	$7,736,379	**$8,827,880**	$8,716,664	**$9,130,579**	**3.43%**
Staffing by Division						
Building Development	14.00	15.00	**15.00**	24.50	**24.50**	**63.33%**
Engineering Admin	4.75	4.75	**4.75**	4.00	**4.00**	**-15.79%**
Site Development	7.50	8.50	**8.50**	8.00	**8.00**	**-5.88%**
Engineering Services	9.50	9.50	**9.50**	9.50	**9.50**	**0.00%**
Architectural Services	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Eng Inspection Svc	8.00	8.00	**8.00**	8.00	**8.00**	**0.00%**
Traffic Engineering	6.00	6.00	**6.00**	6.00	**6.00**	**0.00%**
Total :	54.75	56.75	**56.75**	65.00	**65.00**	**14.54%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Development and Engineering								
General Fund								
1000 - 0650	**Building Safety**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*-0.50*	**0.50**	*0.00*	**0.50**
	Building Inspector I	2.00	3.00	3.00	*6.00*	**9.00**	*0.00*	**9.00**
	Building Inspector II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Inspector III	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Building Official & Inspection Superviso	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Engineering Director	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Development Services Supervisor	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Development Technician I	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Development Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Examiner I	2.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Plans Examiner II	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Review Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Residential Field Inspection Supervisor	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
		14.00	15.00	15.00	*9.50*	**24.50**	*0.00*	**24.50**
1000 - 0750	**Engineering Admin**							
	Business Services Manager	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Engineering Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Engineering Technician II	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Real Estate Coordinator	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Engineering Technician I	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Real Property Coordinator	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Sr Management Analyst	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Sr Real Property Administrator	0.75	0.75	0.75	*-0.75*	**0.00**	*0.00*	**0.00**
		4.75	4.75	4.75	*-0.75*	**4.00**	*0.00*	**4.00**
1000 - 0810	**Development Engineering**							
	Administrative Assistant II - Classified	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Civil Engineer	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Deputy Engineering Director	1.00	1.00	1.00	*-0.50*	**0.50**	*0.00*	**0.50**
	Development Plan Reviewer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Development Project Specialist	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Development Services Supervisor	0.00	1.00	1.00	*-0.50*	**0.50**	*0.00*	**0.50**
	Engineering Project Coordinator	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Engineering Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Review Coordinator	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Associate Engineer	2.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
	Associate Planner	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Plans Review Supervisor	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		7.50	8.50	8.50	*-0.50*	**8.00**	*0.00*	**8.00**
1000 - 0812	**Capital Engineering**							
	CIP Project Manager II	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civil Engineer	3.75	4.75	4.75	*-1.00*	**3.75**	*0.00*	**3.75**
	Deputy Engineering Director	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Engineering Supervisor	1.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Engineering Supervisor	0.75	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Management Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Engineer	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Associate Engineer	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Civil Engineer	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		9.50	9.50	9.50	*0.00*	**9.50**	*0.00*	**9.50**
1000 - 0813	**Design and Construction**							
	Architect	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Architectural Services Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	CIP Project Manager I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	CIP Project Manager II	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Construction Projects Coordinator	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
1000 - 0820	**Eng Inspection Svc**							
	Engineering Inspection Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Engineering Inspector	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Lead Engineering Inspector	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		8.00	8.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
Streets Fund								
7000 - 7043	**Traffic Engineering**							
	Assistant City Traffic Engineer	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	City Traffic Engineer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Engineering Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transportation Planning Engineer	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Development and Engineering Totals:	**54.75**	**56.75**	**56.75**	***8.25***	**65.00**	***0.00***	**65.00**

City of Peoria
Summary of Recommended Supplemental Request

Development and Engineering

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0810 - 01	Site Development	Development Technician I - Site Development			$66,024	$0	**$66,024**	
0820 - 01	Eng Inspection Svc	Contract Engineering Inspector			$87,784	$0	**$87,784**	$87,784
0650 - 02	Building Development	Credit Card Service Fees	New		$130,000	$0	**$130,000**	$130,000
0650 - 01	Building Development	Contract Building Inspection Services			$40,000	$0	**$40,000**	$40,000
0750 - 01	Engineering Admin	Lake Pleasant Infrastructure Master Plan	New		$100,000	$0	**$100,000**	
			Total - General Fund	**0.00**	**$423,808**	**$0**	**$423,808**	$257,784
Highway User Fund								
7043 - 01	Traffic Engineering	ITS Maintenance Support Services			$80,000	$0	**$80,000**	
			Total - Highway User Fund	**0.00**	**$80,000**	**$0**	**$80,000**	
			Total - Development and Engineering	***0.00***	***$503,808***	***$0***	***$503,808***	***$257,784***

City of Peoria
Summary of Carryover Requests

Development and Engineering

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
0650	01	Building Development	Development Contract Plan Review Services	**$20,000**
0650	02	Building Development	Consultant Services for Accela Reporting	**$14,000**
0810	01	Site Development	Customer Online Payment System	**$40,000**
			Total - General Fund	**$74,000**
			Total - Development and Engineering	**$74,000**

Development Technician I - Site Development

Revenue Offset:

Total Supplemental Cost - $66,024

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Development Technician I	$66,024	$0	**$66,024**
	Total	**$66,024**	**$0**	**$66,024**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **1**

Please describe this request:

This supplemental request is to make the contract Development Technician I position a permanent full-time equivalent. This critical position has provided counter support for the Site Development Division for the last three years. The position is responsible for plan intake, routing, and permit issuance. The Site Development counter plays a key role in providing customer service to the development community.

How does this item affect your current service levels?

A full-time employee is needed to staff the site development counter during business hours. Without such a person we cannot provide an acceptable level of service to our customers. This is an ongoing need that is not going to go away. Only the ongoing salary and benefits are required -- all of the other costs associated with the position are budgeted.

Does this supplemental affect other departments?

This request does not affect other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? B. Enhance our Current Services

Site Development Supplemental Request
Supplemental Number: 0810-01

Contract Engineering Inspector

Revenue Offset:
$87,784.00

Total Supplemental Cost - $87,784

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Contract Labor	$55,000	$0	**$55,000**
511001	Social Security-OASDI	$3,410	$0	**$3,410**
511002	Social Security-HI	$798	$0	**$798**
511501	Retirement-State	$6,826	$0	**$6,826**
512000	Med/Dental/Life/Vis Insurance	$15,000	$0	**$15,000**
512500	Workers Compensation	$2,750	$0	**$2,750**
525600	Direct Svc Chgs-Fleet Maintenance	$2,500	$0	**$2,500**
525601	Direct Svc Chgs-Fleet Fuel	$1,500	$0	**$1,500**
	Total	**$87,784**	**$0**	**$87,784**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **2**

Please describe this request:

As part of the FY12 operating budget process, the Engineering Inspections Division staff was reduced by three inspectors in response to declining development and capital improvement activity. Then, in FY13 and FY14, staff experienced an increase in permit and construction activity, resulting in increased workload and projects per inspector. For FY15 and FY16, staff requested and the City Council approved a one-time supplemental for a contract engineering inspector. Those supplementals enabled the Engineering Inspections Division to (1) reduce response times, (2) flex hours and reduce overtime hours, and (3) spend the necessary time on each project to ensure construction activities are completed to the City's standards. Staff is recommending that Council once again approve a one-time supplemental for the hiring of a contract inspector in order to maintain acceptable levels of service. The costs are offset by permit fees and/or CIP engineering chargebacks.

How does this item affect your current service levels?

Staff is responding to further increases in workloads, including wet utility improvements by the Public Works-Utilities Department and dry utility improvements by private utility companies. As private development activity increases, developers are requesting that the inspection staff work additional hours to ensure that their projects are completed on schedule. Existing staff is being stretched to cover the workload, which may negatively impact the City's service standards. Inspectors are only able to visit project sites once a day, which jeopardizes the quality of the infrastructure being constructed. Inspectors are becoming unable to provide same-day inspection services, and certain inspections are being delayed. The development community has expressed concerns that these delays are negatively affecting their projects. This supplemental will allow the Development and Engineering Department to maintain the current level of service.

Does this supplemental affect other departments?

Yes, Public Works - Utilities, Economic Development Services, Community Services

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Eng Inspection Svc Supplemental Request
Supplemental Number: 0820-01

Credit Card Service Fees

Revenue Offset:
$130,000.00

Total Supplemental Cost - $130,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520010	Bank Service Charges	$130,000	$0	**$130,000**
	Total	**$130,000**	**$0**	**$130,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **3**

Please describe this request:

The Development and Engineering Department is committed to providing the best possible service to its customers. This includes offering a variety of payment options to our customers, including the ability to use credit cards. Currently we accept credit card payments in person and over the phone; soon we will begin a project to accept credit card payments online. As such, we expect credit card payments to continue to increase. There are transaction fees associated with accepting credit card payments, and the city covers most of these fees. This request is to increase our budget for these fees to the level necessary to cover them.

How does this item affect your current service levels?

As a city we have made the decision to offer our customers the ability to pay fees and charges with credit cards and to cover the transaction fees associated with these payments. Credit card payments will only increase as we provide online payment opportunities, and we must have sufficient funds to cover the cost of this payment option.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Building Development Supplemental Request
Supplemental Number: 0650-02

Contract Building Inspection Services

Revenue Offset:
$40,000.00

Total Supplemental Cost - $40,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520012	Contract Labor	$40,000	$0	**$40,000**
	Total	**$40,000**	**$0**	**$40,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **4**

Please describe this request:

The City of Peoria has experienced a steady increase in development activity over the last several years. Contract services have been used during this time to help prevent rolling over of inspections to the following day because of training, illness, vacations, etc. The Building Development Division is in the process of hiring additional inspectors approved by the City Council in July and December, but this will take time, and we expect to continue to have a need for some contract inspection services going forward.

How does this item affect your current service levels?

The Building Development Division has relied heavily on contract inspection services in FY16 to maintain building inspection turnaround times and to minimize the rolling over of inspections to the following day. The need for contract building inspection services will diminish as we hire additional staff, but we are requesting these funds to maintain service levels during peak periods.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Lake Pleasant Infrastructure Master Plan

Revenue Offset:

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$100,000	$0	**$100,000**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **10**

Please describe this request:

The purpose of this study will be to determine the roadway, water, sewer, and dry utility infrastructure that will be required to serve a major resort-type development project at Lake Pleasant. The study will determine the feasibility and costs for providing the needed infrastructure to the east or west side of the Lake, and provide a recommendation for the proposed location of a resort. Coordination and cooperation from the Maricopa County Parks and Recreation Department and the Maricopa Water District will be required for this study.

How does this item affect your current service levels?

N/A

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Engineering Admin Supplemental Request
Supplemental Number: 0750-01

ITS Maintenance Support Services

Revenue Offset:

Total Supplemental Cost - $80,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$80,000	$0	**$80,000**
	Total	**$80,000**	**$0**	**$80,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Development and Engineering Department Priority **1**

Please describe this request:

The city's Intelligent Transportation System (ITS) infrastructure has grown substantially in the past few years. ITS includes a broad range of technology solutions that provides and manages information to improve the safety, efficiency and performance of our transportation network. The maintenance needs for ITS are very diverse, and as a result, require a wide variety of expertise and skills. Currently, we do not have such resources to maintain our ITS infrastructure properly. This supplemental request calls for a service provider to assist the city with regular and emergency maintenance of our ITS network. City's ITS infrastructure consists of, but is not limited to, CCTV cameras, fiber optic network, wireless technology, count stations, radar feedback signs, communication switches, wireless equipment and dynamic message signs. As of mid-fiscal year 2016 we have expended and/or encumbered ninety percent of the programmed budget. In order to properly maintain our ITS infrastructure, we are asking for additional funds in order to address the idendified and unforeseen needs in this area. Some of the identified needs are mapping and assessment of our fiber optic network, replacement of malfunctioning CCTV cameras, cleaning of several CCTV cameras, reviewing our city-wide signal timing plans for compliance with the latest requirements of MUTCD and deploying WI-FI detectors along Lake Pleasant Parkway for a traffic adaptive system.

How does this item affect your current service levels?

This item will substantially enhance the current level of service. At the existing level of staffing and resources allocated to this program, we cannot maintain and/or operate our ITS infrastructure efficiently. To ensure that a complex system such as the ITS operates with reliability, system maintenance needs to be planned and budgeted. Failure of the ITS on any level can negatively affect the traveling public and overall public opinion on the need for ITS. When any component of the ITS fails, the benefits and features of the failed system are completely lost until the component is repaired. This issue is further compounded by the fact that some ITS components are dependent on other equipment, potentially increasing the severity of a single component failure.

Does this supplemental affect other departments?

This supplemental will affect Public Works Department. Currently, the Signal Maintenance Division of Public Works assists our division with troubleshooting and/or maintenance of certain components of the ITS infrastructure. Although their involvement is minimal, this supplemental will free up some of their technicians' time and provide a training opportunity for them.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Traffic Engineering Supplemental Request
Supplemental Number: 7043-01

Carryover Request - Development Contract Plan Review Services

Total Carryover Cost - $20,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services - Building Developmen	**$10,000**	
520099	Other Professinoal Services - Site Development	**$10,000**	
	Total	**$20,000**	

Please Describe this Request:

For FY16, the Building Development and Site Development divisions were each granted $10,000 for contract plan review to be used on an as-needed basis, particularly for high-profile and/or large projects exceeding the capacity of existing staff. These funds have not been used to date, but the department is requesting to carry over the funds into FY17 to allow us to maintain turnaround times if and when our workload exceeds the capacity of existing staff.

What service does this relate to?

Development plan review

Why is this Carryover unable to be completed this year?

These funds were requested to supplement the capacity of city staff in the event of a high-profile and/or large project submittal. No such projects have materialized to date, so we have not had to utilize these funds.

What Supplemental number/name does this relate to? 0650-07

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Consultant Services for Accela Reporting

Total Carryover Cost - $14,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	**$14,000**	
	Total	**$14,000**	

Please Describe this Request:

For the last several years Development and Engineering has relied on contract assistance to develop reports in Accela Automation for both internal and external customers. Most of the reporting needs have now been met, but there are still some outstanding reports to be developed.

What service does this relate to?

Development plan review and permitting.

Why is this Carryover unable to be completed this year?

The vendor we are using to develop reports has many other government clients and only has so many hours to give to Peoria, so we do not expect to be able to complete all reports by the end of the 2016 fiscal year.

What Supplemental number/name does this relate to? N/A

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Customer Online Payment System

Total Carryover Cost - $40,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	**$40,000**	
	Total	**$40,000**	

Please Describe this Request:

On May 19, 2015, City Council authorized the use of $40,000 in one-time funds to implement a customer online payment system. The goal is to create an entirely paperless development review and approval process. An integral part of this process is to allow customers to pay online when submitting for development reviews and obtaining permits.

What service does this relate to?

Development plan review and permitting.

Why is this Carryover unable to be completed this year?

Upgrading Accela Automation to the latest version and implementing the updated building fees has occupied staff in both the Development and Engineering and Information Technology departments. Once these high-priority projects are complete, staff will begin working on the implementation of online payments, but it is unlikely that this project will be complete by the end of the 2016 fiscal year.

What Supplemental number/name does this relate to? N/A

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

PEORIA
ARIZONA

Performance Spotlight

ECONOMIC DEVELOPMENT SERVICES DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

Economic Development Administration

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

Key Outcome Measures

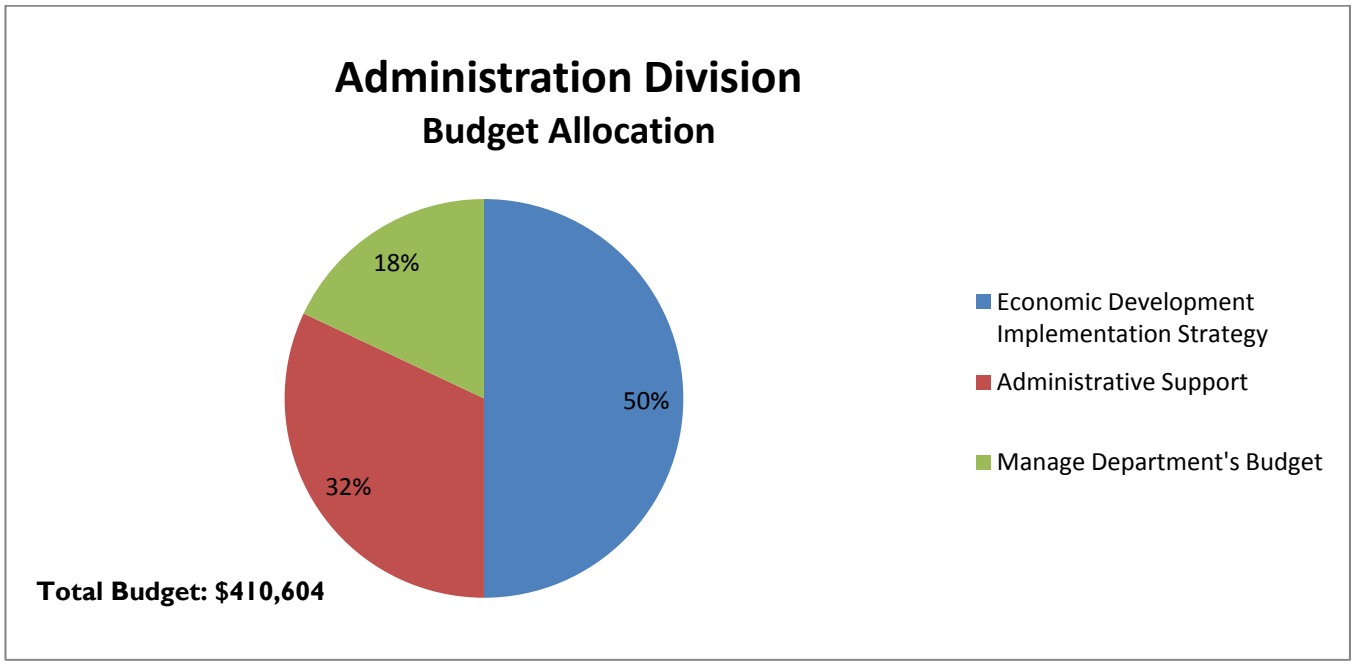
Economic Development Services

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

Cost of Service Breakdown - Economic Development Services Administration Division

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
EDIS	.86	$177,768	$2,398	$24,955	$205,121
Administrative Support	1.34	$112,527	$1,535	$15,971	$130,033
Manage Dept's Budget	.80	$65,602	$864	$8,984	$75,450
TOTAL	**3.0**	**$355,897**	**$4,797**	**$49,910**	**$410,604**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Business and Real Estate Development (BRED)

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

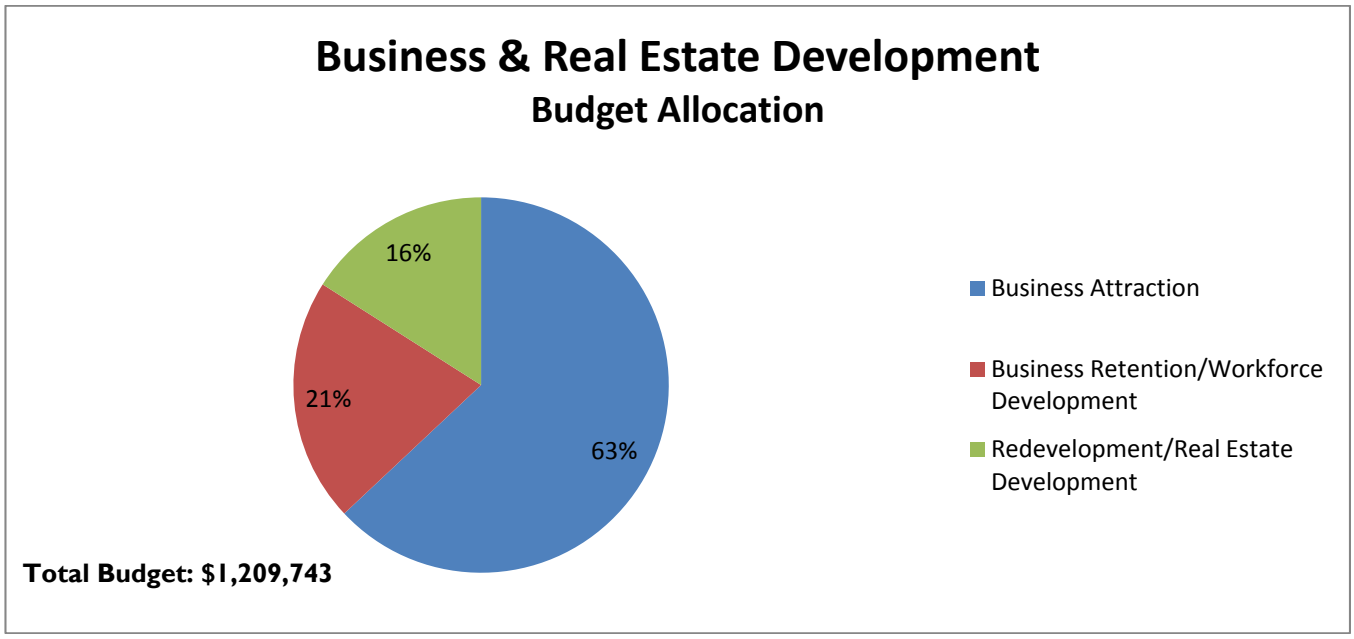
BRED implements the initiatives that came out of the Economic Development Implementation Strategy (EDIS), as updated. These initiatives include an update to reflect EDIS II initiatives, investment zone development opportunities, nurturing medical device entrepreneurship, workforce development, and targeted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

BRED Activities Defined:

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

Cost of Service Breakdown - Business and Real Estate Development (BRED)					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Business Attraction	3	$400,929	$324,100	$42,198	$767,227
Business Retention/Workforce Dev.	1	$95,709	$77,369	$10,073	$183,151
Redevelopment/Real Estate Dev.	1	$135,536	$109,564	$14,265	$259,365
TOTAL	**5.00**	**$632,174**	**$511,033**	**$66,536**	**$1,209,743**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Performance Report

ECONOMIC DEVELOPMENT SERVICES DEPARTMENT

The Economic Development Services Department uses performance as a tool for improving service delivery for our citizens and development customers. The measures selected are aligned with the City Council's adopted Economic Development Implementation Strategy (EDIS)*.

Economic Development Initiatives from the EDIS II						
Initiative	***Expected Outcome***	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
University Recruitment	Execute econ. Development Agreements (DA) for University Branch Campuses meeting STEM criteria	Trine University	0	0	Amend DA	**Ongoing**
		Huntington University	0	DA	T/I and Hire Positions	**Open for Students**
Investment Zones	Execute agreements that facilitate development in line with established criteria for identified investment zones	**P83 District*:*** Modern Round	N/A	Negotiate DA	Execute DA	**T/I and Hire Positions**
		P83 Streetscape Imp.	Final Designs	Constr. Complete	Phase I Complete	**Phase II Construction**
		Peoria Innovation Center	N/A	Due Diligence	Mktg & Promotion	**Begin Construction**
		Arrowhead Equities	N/A	N/A	Execute DA	**Open for Business**
		POA License Agreement	Negotiating	Negotiating	Execute License Agreement	**Construction Completed**
		Northern Peoria*:* Vistancia Commercial Core Mixed Use Project	Project Working Group	DA Executed	Mktg & Promo	**Marketing & Promotion**
	Execute agreements or attract tenants to fill vacant or underutilized buildings/site redevelopment	**Old Town:** Peoria Town Center	Ongoing	Ongoing	Mktg & Promo	**Ongoing**
		State Trailer	N/A	Execute Agreement	Create 10 Jobs, Open Prime Source	**Ongoing**
		Lucidi Distillery Company	N/A	Execute DA	Open Distillery	**Ongoing**
		Washington St. Redevelopment	N/A	City Acquire Properties	Land Assembly	**Land Assembly**
	Execute agreements or attract tenants for property development	**Loop 101:** Park West	Amend DA	Ongoing	Mktg & Promo	**Marketing & Promotion**
		14 Acres at Loop 101/Peoria Avenue	N/A	City Acquire Property	Mktg & Promo	**Marketing & Promotion**
Business Retention Program	Attract tenants to fill vacant retail space and meet with Peoria businesses	Retail/Commercial Space Absorption and Business Retention Visits	Ongoing	Ongoing	Ongoing	**Ongoing**

Economic Development Initiatives from the EDIS II						
Initiative	***Expected Outcome***	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Marketing Plan	Complete materials to attract businesses from Canada, California, Illinois, and New York Markets	Marketing and Communications Plan Implementation	Ongoing	Ongoing	Revise Plan	**Ongoing**
	Complete materials to create more market awareness of City opportunities	Advertising/Public Relations Campaign	Ongoing	Ongoing	Ongoing	**Ongoing**
		Investment Forum	Ongoing	Ongoing	Ongoing	**Ongoing**
Medical Device Incubator	Attract companies to the medical device incubator	BioInspire Companies	Scorpion Pit Event & 2 New Companies	Created 8 New Jobs	Create 15 New Jobs	**Ongoing**
Workforce Development Other	Create workforce development opportunities in the City	Workforce Development Implementation Strategy	N/A	Ongoing	Ongoing	**Ongoing**
Business Attraction	Attract new businesses that locate and create new employment opportunities and invest in capital expenditures	Maxwell Technologies per DA will invest $26 million in capital expenditures over a 3 year time frame and will create 30 jobs a year for 3 years	Ongoing	47 Jobs Created and 17.4 Million Capital Investments Made	Create 10 New Jobs Increase Capital Investments	**Ongoing**
		Aviage Systems per DA will invest $100 thousand in tenant improvements and create 30 positions, 20 of which will be created within 30 months	NA	T/I's Complete 15 Jobs Created	Create 10 New Jobs	**Ongoing**

Economic Development Initiatives from the EDIS II						
Initiative	***Expected Outcome***	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Increase City Inventory/Real Estate Development Opportunities	Create preferred development programs, site plans, pro formas and market evaluations	Complete due diligence package for key properties in Peoria	N/A	N/A	Development of due diligence packages	**Marketing & Promotion**
	Pursue purchasing properties and opportunities for infill development	Increase inventory of land/buildings; fill vacant or underutilized properties	N/A	N/A	Obtain appraisals, acquire properties, form partnerships to stimulate development	**Ongoing**
Regional Infrastructure/ Strategic Planning	Identify and respond to needs and opportunities shared by multiple communities	Decision to prepare a regional Comprehensive Economic Development Strategy (CEDS)	N/A	N/A	Retain consultant to prepare CEDS	**CEDS Prepared and Distributed**
Workforce Development Strategy	Create workforce development opportunities in the City Create a target industry academy and employer outreach programs	Education/Workforce Development Plan	Ongoing	Ongoing	Work with a consultant to create a comprehensive workforce / education development strategic plan	**Implement Plan**
		Develop a Target Industry Academy	N/A	N/A	Partner with WV employers, school districts and cities to create program	**Open Academy**
		Defined employer outreach program with local community colleges	N/A	N/A	Partner with WV employers and community colleges	**Ongoing**
Public School Support	Increase communication with the City's and West Valley school districts and advance rankings statewide	Establish and maintain communication with PUSD and Deer Valley School District	N/A	N/A	Initial contact is made with school districts	**Maintain contact with school districts to improve collaboration**
		Two public school district rankings improve	N/A	N/A	Some ranking improvements at end of 2016 school year	**State's rankings of public school systems improve**

Economic Development Initiatives from the EDIS II						
Initiative	***Expected Outcome***	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Business Attraction, BR&E, Entrepreneurial Development	Attract new businesses that locate and create new employment opportunities and invest in capital expenditures Attract tenants to fill vacant retail space and meet with Peoria businesses Determine feasibility of a second incubator and potential role as a location for social entrepreneurial activities	Negotiate Development Agreements with companies creating new jobs and capital investment in Peoria Retail/Commercial Space Absorption and Business Retention Visits Creation of a Digital Media incubator in cooperation with Huntington University. Investigate development of entrepreneurial activity in Peoria for West Valley residents.	Ongoing	Ongoing	Execute Development Agreements with new companies locating in Peoria, Complete Cost of Doing Business Study, research what support the City can provide to entrepreneurs and 1099 contractors	**Ongoing**
BioInspire Strategy	Graduate companies from BioInspire into space in Peoria	Create a network avenue for BioInspire companies Develop a strategy for accommodating BioInspire companies in Peoria	Ongoing	Ongoing	Renew/amend operating grant agreement with BioAccel.	**Continue locating companies at BioInspire, and graduating them into space in Peoria**
Economic Development Website	Website content and designed updated with pertinent data	Update content on ED website to include available real estate/ inventory, workforce data (labor shed info), utility provider information, and entrepreneurial support programs	N/A	N/A	Improved website being operational	**Emulate IEDC award-winning website**
Marketing Peoria	Increase marketing efforts to promote Peoria	Update the ED Marketing Plan to include City's development prospectus, evaluate establishing a Peoria Marketing Advisory Group	Ongoing	Ongoing	Adopt updated ED Marketing Plan to include print, social media, printing collateral and video production	**Marketing & Promotion**

Economic Development Initiatives from the EDIS II						
Initiative	***Expected Outcome***	***Performance Measure***	**FY2014 Actual**	**FY2015 Actual**	**FY2016 Estimate**	**FY2017 Target**
Improve Site Plan, Design Review, Permit/Approval Process	Streamlined / improved City's site plan, design review, permit, and approval process for development	Written Development Process Improvement Plan, streamlined permit application/review process, increase reputation of being a business-friendly City, increased development activity	N/A	Ongoing	Adopt Development Process Improvement Plan; provide consistent customer service in City permitting / approval process	**Increase development activity by lowering costs, improving customer service and offering streamlined processes**

*** EDIS II was approved by City Council on December 15, 2015.**

Economic Development Services

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Expenditures by Category Name						
Personal Services	$670,680	$727,468	**$988,071**	$988,071	**$1,026,187**	**3.86%**
Contractual Services	$1,500,794	$3,463,354	**$5,530,911**	$2,963,652	**$3,725,557**	**-32.64%**
Commodities	$9,781	$21,945	**$21,722**	$21,472	**$21,097**	**-2.88%**
Total :	$2,181,255	$4,212,767	**$6,540,704**	$3,973,195	**$4,772,841**	**-27.03%**
Expenditures by Division						
Economic Development Services Administr	$343,716	$379,149	**$516,734**	$516,734	**$464,376**	**-10.13%**
Business and Real Estate Development	$730,523	$952,344	**$1,386,220**	$1,386,220	**$1,570,819**	**13.32%**
Economic Development	$1,107,016	$2,881,274	**$4,637,750**	$2,070,241	**$2,737,646**	**-40.97%**
Total :	$2,181,255	$4,212,767	**$6,540,704**	$3,973,195	**$4,772,841**	**-27.03%**
Staffing by Division						
Economic Development Services Administr	2.50	3.00	**4.00**	3.00	**3.00**	**-25.00%**
Business and Real Estate Development	4.00	4.00	**4.00**	5.00	**5.00**	**25.00%**
Total :	6.50	7.00	**8.00**	8.00	**8.00**	**0.00%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Economic Development Services								
General Fund								
1000 - 0351	**Economic Development Administration**							
	Economic Development Services Direct	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	0.50	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Economic Development Administrator	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		2.50	3.00	4.00	*-1.00*	**3.00**	*0.00*	**3.00**
1000 - 0352	**Economic Development**							
	Business Attraction Coordinator	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Business Real Estate Coordinator	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Chief Business Attraction Officer	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Economic Development Project Manag	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Business Development Specialist	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Economic Development Coordinator	2.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
	Economic Development Manager	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		4.00	4.00	4.00	*1.00*	**5.00**	*0.00*	**5.00**
	Economic Development Services Totals:	**6.50**	**7.00**	**8.00**	***0.00***	**8.00**	***0.00***	**8.00**

City of Peoria
Summary of Recommended Supplemental Request

Economic Development Services

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0352 - 04	Business and Real Estate Development	Memberships			$0	$9,000	**$9,000**	
0352 - 03	Business and Real Estate Development	Community Promotions and Events	New		$50,000	$0	**$50,000**	$15,000
0352 - 05	Business and Real Estate Development	Professional Services	New		$100,000	$0	**$100,000**	
0352 - 08	Business and Real Estate Development	Land Dev Consultant Services			$300,000	$0	**$300,000**	
0352 - 02	Business and Real Estate Development	Sales/Marketing Travel	New		$36,000	$0	**$36,000**	
0352 - 01	Business and Real Estate Development	Advertising	New		$50,000	$0	**$50,000**	
0352 - 06	Business and Real Estate Development	Internatl Business Attraction & FDI Representation	New		$40,000	$0	**$40,000**	
0352 - 09	Business and Real Estate Development	Legal Services			$50,000	$0	**$50,000**	
0352 - 07	Business and Real Estate Development	Retail Strategy	New		$60,000	$0	**$60,000**	
0352 - 11	Business and Real Estate Development	Small Business Development Council	New		$90,000	$0	**$90,000**	
		Total - General Fund		**0.00**	**$776,000**	**$9,000**	**$785,000**	$15,000
Economic Development Fund								
1900 - 01	Economic Development	Plaza Lease - BioInspire			$174,322	$0	**$174,322**	
		Total - Economic Development Fund		**0.00**	**$174,322**	**$0**	**$174,322**	
		Total - Economic Development Services		***0.00***	***$950,322***	***$9,000***	***$959,322***	***$15,000***

PEORIA ARIZONA

City of Peoria
Summary of Carryover Requests

Economic Development Services

Division Number	Carryover Number	Division Name	Description	Total Amount
Economic Development Fund				
1900	01	Economic Development	Park West Development Agreement Access Rd Imprmts	**$100,000**
1900	02	Economic Development	Vistancia Mixed-Use Project Pre-Development Budget	**$76,204**
			Total - Economic Development Fund	**$176,204**
			Total - Economic Development Services	**$176,204**

Memberships

Revenue Offset:

Total Supplemental Cost - $9,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
521002	Professional Memberships	$0	$6,000	**$6,000**
522006	City Partic-Outside Programs (GPEC Contract)	$0	$3,000	**$3,000**
	Total	**$0**	**$9,000**	**$9,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority **2**

Please describe this request:

An ongoing budget increase for memberships is required. The Economic Development Services Department (EDS) works closely with the Canada Arizona Business Council (CABC) and accepted an invitation to membership as a Title I partner. The EDIS identified a need for a foreign direct investment and export strategy and Peoria joined the CABC soon following. This request is also to fund the expected increase in cost of the FY17 Greater Phoenix Economic Council (GPEC) contract which is based on a population formula. This population number has been released by the Arizona Department of Administration and it increased by 3708. At this time it is not known if the rate applied to the formula will be increased. These ongoing increases to the budget are also combined with the needs of two future staff members who will be required to participate in various groups as part of their business attraction efforts.

How does this item affect your current service levels?

As membership costs increase, including joining the Canada Arizona Business Council, memberships will have to lapse/not be renewed should this funding request be denied. Memberships are essential to the department's sales and marketing efforts. The level of marketing and exposure achieved through GPEC would cost significantly more if handled by city staff. Utilizing GPEC for this effort is a cost effective means to achieve a high level marketing and public relations program. Peoria has been a member of GPEC, which currently has 23 community members, since 1991. Membership with GPEC provides the city with development leads and prospects and exposes the city to a national and international corporate site selection audience, as well as within metropolitan Phoenix. In addition, GPEC allows Peoria to have a voice on decisions made regarding regional economic development strategies.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Community Promotions and Events

Revenue Offset:
$15,000.00

Total Supplemental Cost - $50,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	Targeted Industry Sponsorships and Events	$10,000	$0	**$10,000**
522099	Promotional Items	$5,000	$0	**$5,000**
522099	Investment Forum Event	$35,000	$0	**$35,000**
	Total	**$50,000**	**$0**	**$50,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority **3**

Please describe this request:

This request will cover targeted industry attraction events tied to EDIS II as well as promotional items to showcase the city at various tradeshows/conferences/events. It will also allow for the Economic Development Services Department (EDS) to host an annual Investment Forum to be held in March, 2017.

How does this item affect your current service levels?

This supplemental request will enable EDS to execute major EDIS II initiatives. These are critical to our marketing, promotion and business attraction efforts.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Professional Services

Revenue Offset:

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Financial Analysis	$50,000	$0	**$50,000**
520099	Appraisals and Surveys	$50,000	$0	**$50,000**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **4**

Please describe this request:

This supplemental request allows Economic Development Services to continue the execution of major EDIS II initiatives. Projects that commenced under the EDIS I will be implemented in EDIS II and include costs associated with real estate development and land acquisition activities. These costs include financial analysis studies, land appraisals, title reports, technical studies and surveys.

How does this item affect your current service levels?

This supplemental will be used to augment the existing base budget ($0) in Other Professional Services. As project opportunities arise, time is of the essence and funds are needed to be available for financial analysis, appraisals, surveys and other professional services.

Does this supplemental affect other departments?

The requirements and expertise needed are not currently available in other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Land Dev Consultant Services

Revenue Offset:

Total Supplemental Cost - $300,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Land Dev Consultant Contract Extension 1 Year	$300,000	$0	**$300,000**
	Total	**$300,000**	**$0**	**$300,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **5**

Please describe this request:

This request is to extend the land development consulting services contract for one year. The current contract term is for one year, with the option of four one-year extensions, for a total of five years. The services provided are for pre-determined sites and include the development of due diligence packages. The consultant has been tasked with preparing key economic development potential sites into fully shovel ready condition, with build-to-suit capability for commercial and industrial products in the city. These sites include projects that commenced under EDIS I but will be implemented under the EDIS II.

How does this item affect your current service levels?

If the contract is not extended, current levels of service to projects underway would be placed on hold. Without the assistance of professional land development services, business attraction opportunities may be lost.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Sales/Marketing Travel

Revenue Offset:

Total Supplemental Cost - $36,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Sales Mission Lead Generation/Trade Shows Trave l	$36,000	$0	**$36,000**
	Total	**$36,000**	**$0**	**$36,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **6**

Please describe this request:

As indicated in the departmental Marketing and Communications Plan, markets have been identified outside of the state that align with our targeted industries and audiences that might offer opportunities and prospects for locating in Peoria. In partnership with the Greater Phoenix Economic Council (GPEC) and the Arizona Commerce Authority (ACA), sales mission trips are planned to visit these locations and may include Seattle, Denver, Chicago, New York, Boston, the Bay Area and Vancouver and Toronto, Canada. Partnering with GPEC and the ACA is efficient as these organizations typically pre-set appointments and allow communities to accompany. Participation in trade shows relevant to industry targets is also essential to help market Peoria and are proposed for lead generation. These trade shows include attendance at the International Council of Shopping Centers (ICSC) event bi-annually, the IMN Data Center Conference as well as SelectUSA and CoreNet Global. Travel has increased in the department and will further increase when vacant positions are filled. A sales mission travel calendar has been completed in coordination with GPEC and the ACA, providing a 12-month glance at the lead generation activities proposed for Peoria as well as listing dates/locations of the trade shows.

How does this item affect your current service levels?

Out of state travel is a requirement in order for the Economic Development Services Department to meet the goals of the Marketing and Communications Plan. Travel has increased within the department and will continue to increase when vacant positions are filled.

Does this supplemental affect other departments?

It may affect other departments that wish to participate in select sales mission trips but do not have the budget to cover travel costs.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Business and Real Estate Development Supplemental Request
Supplemental Number: 0352-02

Advertising

Revenue Offset:

Total Supplemental Cost - $50,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522501	Marketing Strategy Advertising Costs	$50,000	$0	**$50,000**
	Total	**$50,000**	**$0**	**$50,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority **7**

Please describe this request:

This supplemental request will allow the Economic Development Services Department (EDS) to target media in specific locales to promote Peoria's business attraction efforts, real estate development opportunities and innovation economy. Targeted advertising will include using trade publications, spring training advertisements and university cooperative advertising. These services are critical to our marketing, promotion and business attraction efforts.

How does this item affect your current service levels?

These items are critical for our core services to further expand into new markets. Our public relations and outreach efforts can only be met if this supplemental request is approved.

Does this supplemental affect other departments?

This request affects the Office of Communications, which works directly with EDS regarding ad creation and placement.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Internatl Business Attraction & FDI Representation

Revenue Offset:

Total Supplemental Cost - $40,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	International Investment Consultant	$40,000	$0	**$40,000**
	Total	**$40,000**	**$0**	**$40,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **8**

Please describe this request:

The purpose of securing professional international investment and business attraction trade representation services is to assist the city in providing targeted business attraction and qualified lead generation activities to identify companies to serve as tenants in the city's build to suit development opportunities. The service provider shall market and promote the city's sales materials to reach foreign and domestic markets for foreign direct investment.

How does this item affect your current service levels?

This request would continue providing professional services that had commenced in FY16.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Legal Services

Revenue Offset:

Total Supplemental Cost - $50,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520001	Outside Legal Services for Project Reviews	$50,000	$0	**$50,000**
	Total	**$50,000**	**$0**	**$50,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **9**

Please describe this request:

The Economic Development Services Department (EDS) has expanded its workload based on city council direction to include a number of new assignments including real estate purchases and development, property assembly in Old Town Peoria, and other projects as they arise in the future. These projects require outside legal services and review.

How does this item affect your current service levels?

After review of the existing resources, it was determined by the City Attorney's Office that the legal services necessary for these new assignments can best be provided by a single outside counsel firm under a retention agreement with the firm.

Does this supplemental affect other departments?

City Attorney's Office requires additional resources to process legal services necessary for new Economic Development projects.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Retail Strategy

Revenue Offset:

Total Supplemental Cost - $60,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Retail Strategy Consultant	$60,000	$0	**$60,000**
	Total	**$60,000**	**$0**	**$60,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **10**

Please describe this request:

The city of Peoria will engage a consultant to conduct a citywide retail market analysis of three areas of the city: South Peoria, P83, and North Peoria. This will then translate into a strategic plan to execute retail recruitment and development for our city.

How does this item affect your current service levels?

By analyzing strengths and weaknesses of our opportunities in retail (empty stores, undeveloped areas, declining neighborhoods) the Economic Development Services Department will have a focus and a target to attract the most profitable and feasible retail establishments for these unique areas.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Small Business Development Council

Revenue Offset:

Total Supplemental Cost - $90,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$90,000	$0	**$90,000**
	Total	**$90,000**	**$0**	**$90,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **11**

Please describe this request:

Peoria does not currently have small business development services for our business community. The Small Business Development Council, SBDC, a partnership between the U.S. Small Business Administration (SBA) and Maricopa Community Colleges, is designed to help foster small businesses by providing educational resources to business owners and those looking to start a business. Small Business Development Centers provide free marketing, financing and business-related activities to local entrepreneurs. The partnership between Peoria and SBDC would include services targeted at our city's small business community. We are proposing to have a full time SBDC representative conduct this work in the city.

How does this item affect your current service levels?

Peoria currently does not have small business development services available. The partnership between Peoria and SBDC would include services targeted at our city's small business community. As a Federal program, the SBDC must keep detailed records of all business transactions and follow up with their clients which means Peoria will share in this important analytical data and be able to make better decisions about supporting this important facet of economic development.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Plaza Lease - BioInspire

Revenue Offset:

Total Supplemental Cost - $174,322

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524506	BioInspire Building and Land Lease/Rental	$174,322	$0	**$174,322**
	Total	**$174,322**	**$0**	**$174,322**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Economic Development Services
Department Priority **1**

Please describe this request:

As part of the adopted EDIS I, the BioInspire incubator project implemented the business incubator initiative. The purpose of the incubator is to provide space and services that bio-medical start-up businesses need to encourage start-up companies to locate and grow in Peoria. This request is to provide lease agreement payments for FY17.

How does this item affect your current service levels?

Due to the fact that Peoria does not have technology jobs, the EDIS I 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. The lease agreement funds the incubator's location.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Carryover Request - Park West Development Agreement Access Rd Imprmts

Total Carryover Cost - $100,000

Account Number	Description	One-Time Costs	Program
520099	Park West Access Road Improvements	**$100,000**	
	Total	**$100,000**	

Please Describe this Request:

As part of the economic development collaboration established in the second amendment to the amended and restated Park West DevelopmentAgreement (10/7/14), both parties acknowledged the need for "shovel readiness" to maximize the ability to compete for targeted industries. To that end, both parties agreed to a 50/50 share in the cost associated with the development of design and engineering documents to permit readiness for the construction of the 99th Avenue access road improvements. The city's contribution is a not to exceed amount of $100,000.

What service does this relate to?

This request relates to a signed contractural agreement in order to incentivize the future development of the project through a collaboration with the developer.

Why is this Carryover unable to be completed this year?

The development agreement exists in order to make the project shovel-ready for build-to-suit development opportunities involving targeted industries sought by the city in fulfillment of EDIS. A business must qualify as a long-term, targeted end user. At this time a business has not been identified.

What Supplemental number/name does this relate to? 2nd Amendment to the Amended/Restated Park West DA

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Carryover Request - Vistancia Mixed-Use Project Pre-Development Budget

Total Carryover Cost - $76,204

Account Number	Description	One-Time Costs	Program
520099	Vistancia Mixed-Use Project Pre-Development Budget	**$76,204**	
	Total	**$76,204**	

Please Describe this Request:

On February 4, 2014, City Council approved funding for the pre-development consulting work needed for the Vistancia Commercial Core (VCC). Pursuant to section two of the First Amendment to the Amended and Restated Development Agreement, the city and Stratford Land created a 50/50 partnership with the city funding up to $170,000. The parties agreed to work together to attract targeted end users to the VCC. This carry over request includes the balance of the city's portion.

What service does this relate to?

With the Economic Development Services (EDS) Department taking the lead in the master development program for the VCC mixed-use project, consultant services are needed to address the many site development, architectural, engineering, financial and legal structuring, as well as economic analysis needs that a project of this complexity and magnitude will require.

Why is this Carryover unable to be completed this year?

This project is in the master planning stage and is ongoing.

What Supplemental number/name does this relate to? Development Agreement Dated 2/4/14

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Performance Spotlight

POLICE DEPARTMENT MISSION

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

DEPARTMENT FUNCTIONS

Police Administration

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

Patrol Services

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

Criminal Investigations

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

Neighborhood Services

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

Key Outcome Measures
Police Department

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

Special Operations Support

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

Personnel and Training Services

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

Communications/911 Call Center

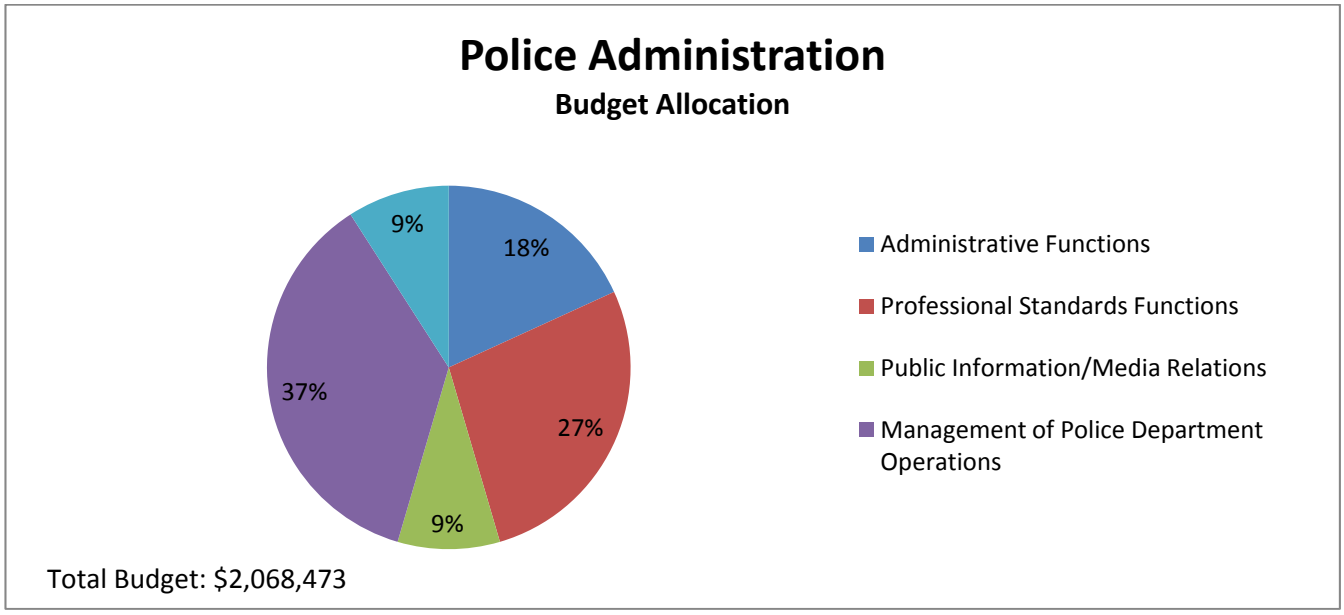
Communications/911 Call Center is responsible for answering and dispatching calls for service and processing warrants in the computer aided dispatch system.

Administrative Support Services

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

Cost of Service Breakdown - Police Department Administration					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Administrative Functions	2.00	$143,115	$15,697	$9,108	$167,921
Professional Standards Functions	3.00	$491,300	$53,888	$31,268	$576,456
Public Information/Media Relations	1.00	$128,436	$14,087	$8,174	$150,698
Management of Police Department Operations	4.00	$913,679	$100,216	$58,150	$1,072,045
Accreditation Administration	1.00	$86,381	$9,475	$5,498	$101,353
TOTAL	**11.00**	**$1,762,911**	**$193,363**	**$112,199**	**$2,068,473**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Cost of Service Breakdown - Police Department Patrol Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Operations	90.50	$10,946,498	$2,067,796	$764,817	$13,779,111
Management	43.50	$5,577,096	$1,053,515	$389,664	$7,020,275
Administrative Support	2.00	$143,077	$27,027	$9,997	$180,101
Provide Strategic Planning Information	2.00	$197,594	$37,326	$13,806	$248,725
School Resource Officer Program	3.00	$340,771	$64,372	$23,809	$428,952
TOTAL	**141.00**	**$17,205,035**	**$3,250,036**	**$1,202,093**	**$21,657,164**

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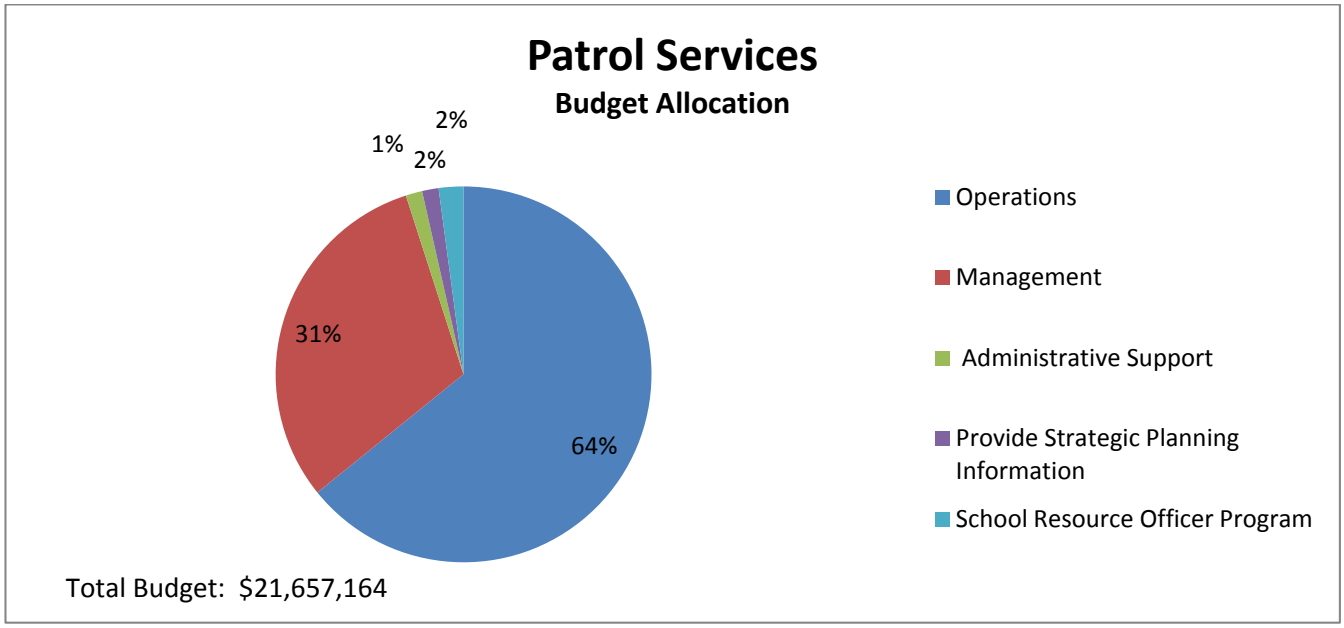

Cost of Service Breakdown - Police Department Criminal Investigations					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Investigations	12.53	$1,546,038	$192,765	$136,570	$1,875,372
Courts	2.45	$265,396	$33,090	$23,444	$321,930
Administrative Duties	9.85	$1,238,699	$154,445	$109,421	$1,502,564
AFIS and Photo Systems	2.10	$161,499	$20,136	$14,266	$195,901
Public Relations	2.07	$223,667	$27,888	$19,758	$271,313
Pawn Functions	1.00	$70,991	$8,851	$6,271	$86,113
TOTAL	**30.00**	**$3,506,290**	**$437,175**	**$309,729**	**$4,253,194**

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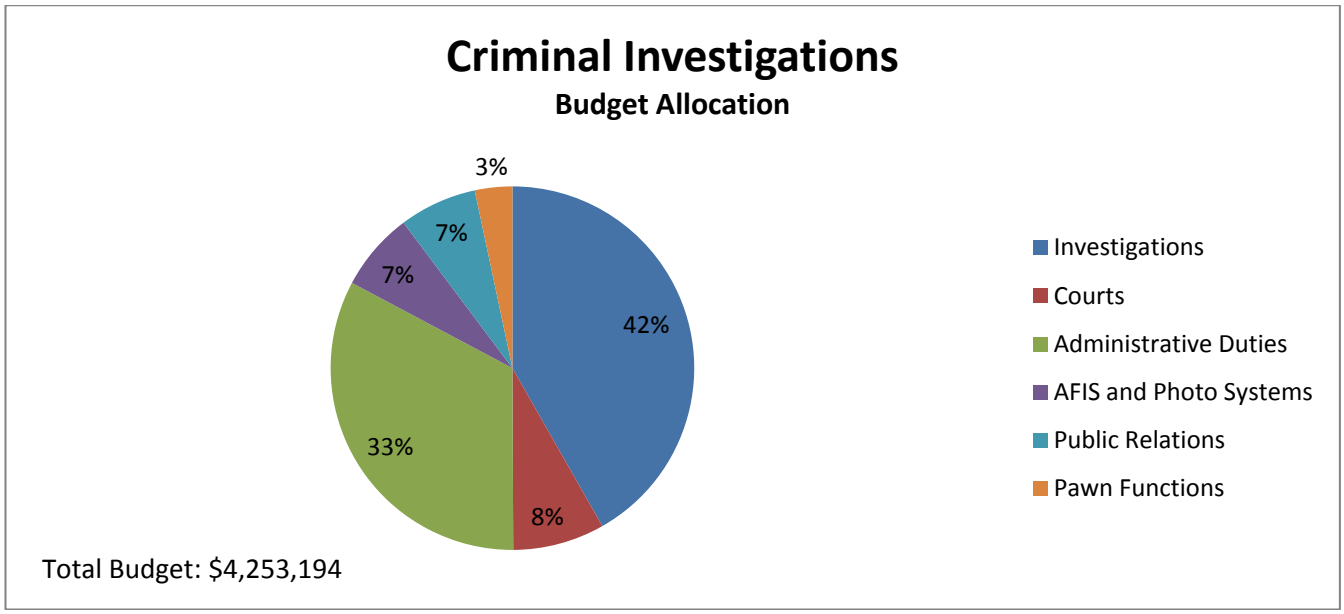

Cost of Service Breakdown - Police Department Neighborhood Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Administrative Duties	6.71	$660,930	$128,350	$26,572	$815,852
Field Operations (City Code/Animal Control)	13.12	$1,077,787	$209,302	$43,331	$1,330,420
Community Relations	1.67	$144,698	$28,100	$5,817	$178,615
TOTAL	**21.50**	**$1,883,415**	**$365,753**	**$75,720**	**$2,324,887**

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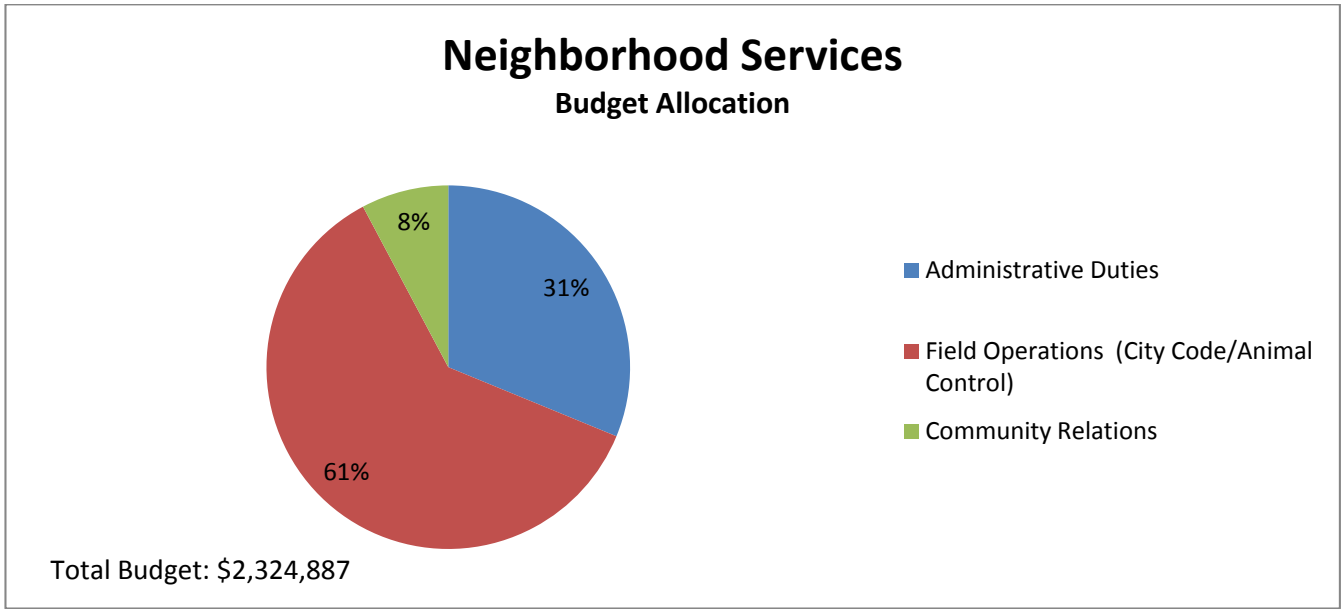

Cost of Service Breakdown - Police Department Special Operations					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Enforcement of State Traffic Laws	8.69	$1,135,313	$147,974	$45,116	$1,328,403
Traffic Safety Programs Administration	1.35	$167,438	$21,823	$6,654	$195,915
Office and administrative duties	3.71	$461,621	$60,166	$18,344	$540,132
Maintains readiness of traffic equipment	0.10	$8,488	$1,106	$337	$9,931
Management of Operations	1.75	$313,992	$40,925	$12,478	$367,395
Education	0.20	$26,681	$3,478	$1,060	$31,219
Other	1.20	$160,087	$20,865	$6,362	$187,314
Investigations	9.05	$1,150,708	$149,980	$45,728	$1,346,416
Courts	1.40	$170,343	$22,202	$6,769	$199,314
Administration	5.70	$748,609	$97,572	$29,749	$875,930
Public Relations	0.85	$108,929	$14,198	$4,329	$127,456
TOTAL	**34.00**	**$4,452,209**	**$580,289**	**$176,927**	**$5,209,425**

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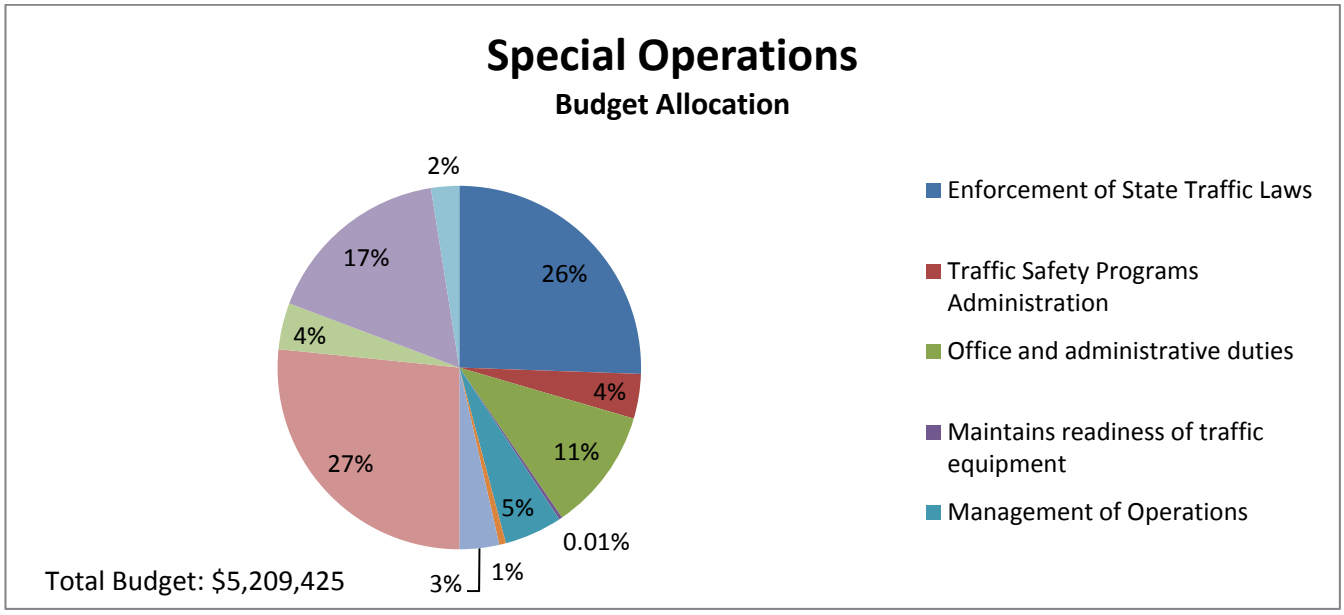
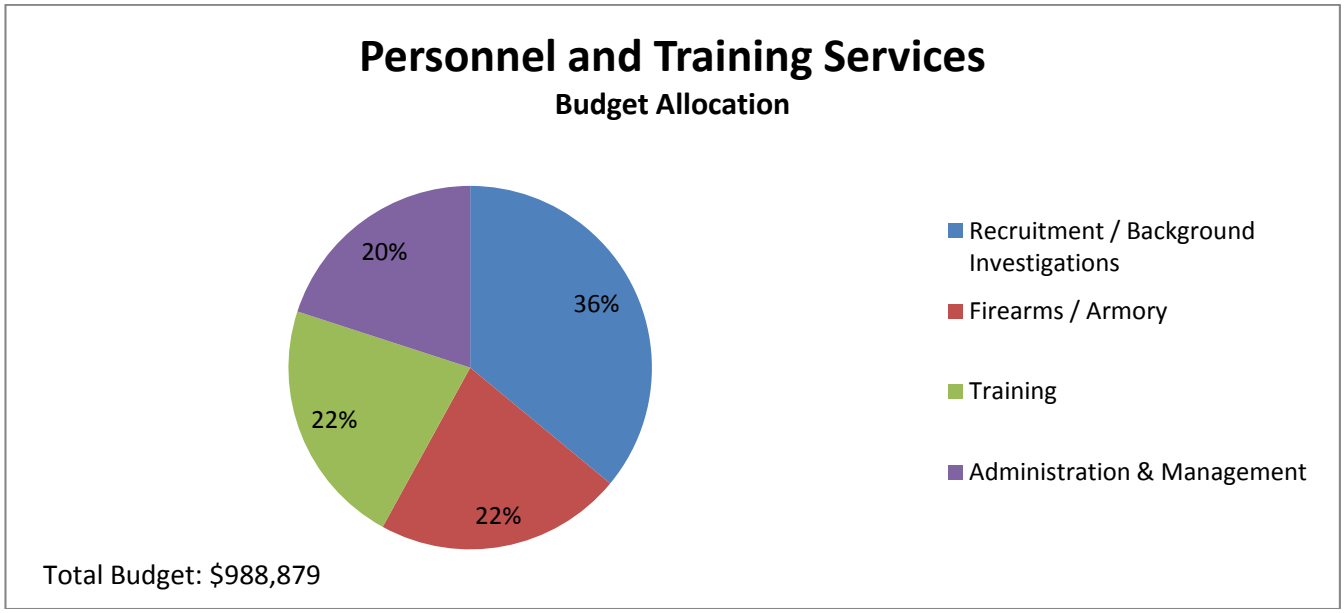


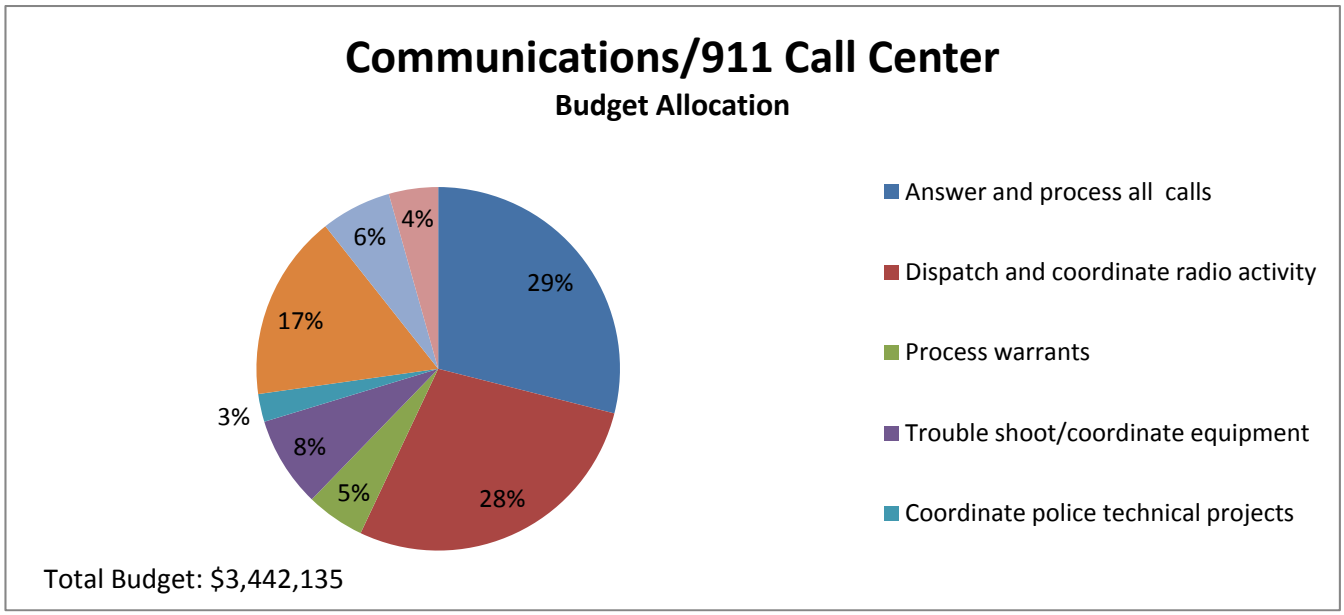
Cost of Service Breakdown - Police Department Personnel and Training Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Recruitment / Background Investigations	1.80	$202,317	$81,314	$27,313	$310,944
Firearms / Armory	1.10	$151,235	$60,783	$20,417	$232,434
Training	1.10	$168,785	$67,837	$22,786	$259,408
Administration & Management	1.00	$121,082	$48,664	$16,346	$186,092
TOTAL	**5.00**	**$643,419**	**$258,597**	**$86,863**	**$988,879**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



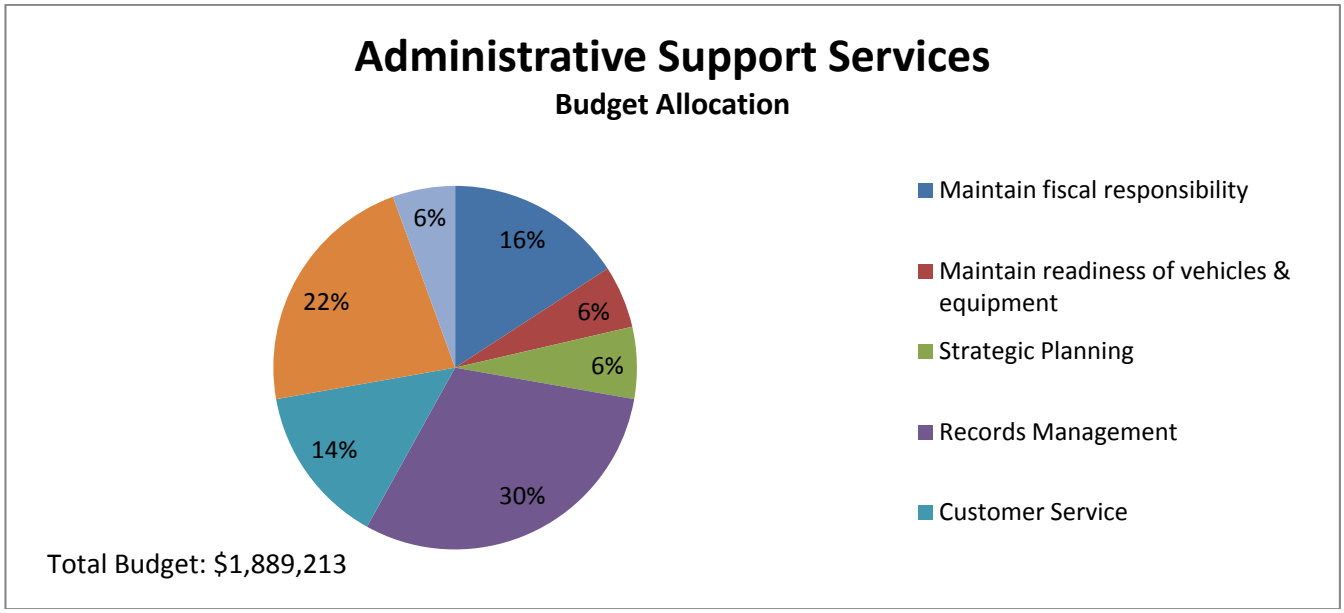
Cost of Service Breakdown – Police Department Communications/911 Call Center					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Answer and process all calls	9.70	$775,335	$108,826	$78,923	$963,084
Dispatch and coordinate radio activity	9.40	$746,535	$104,784	$75,992	$927,311
Process warrants	1.75	$140,977	$19,788	$14,350	$175,114
Trouble shoot/coordinate equipment	2.70	$240,191	$33,713	$24,450	$298,353
Coordinate police technical projects	0.83	$85,384	$11,985	$8,691	$106,060
Perform clerical support activities	5.55	$458,930	$64,416	$46,716	$570,062
Management of the Communications Center	2.10	$206,485	$28,982	$21,019	$256,486
Enter Code compliance calls	1.47	$117,268	$16,460	$11,937	$145,665
TOTAL	**33.50**	**$2,771,105**	**$388,954**	**$282,077**	**$3,442,135**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Cost of Service Breakdown - Police Department Administrative Support Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Maintain fiscal responsibility	2.85	$285,575	$43,319	$28,824	$357,718
Maintain readiness of vehicles & equipment	1.00	$89,047	$13,508	$8,988	$111,542
Strategic Planning	1.15	$118,949	$18,043	$12,006	$148,998
Records Management	5.45	$385,549	$58,484	$38,915	$482,948
Customer Service	2.55	$199,763	$30,302	$20,163	$250,228
Property & Evidence Management	4.00	$357,388	$54,212	$36,072	$447,673
Administrative Support	1.00	$71,934	$10,912	$7,261	$90,106
TOTAL	**18.00**	**$1,508,205**	**$228,780**	**$152,228**	**$1,889,213**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

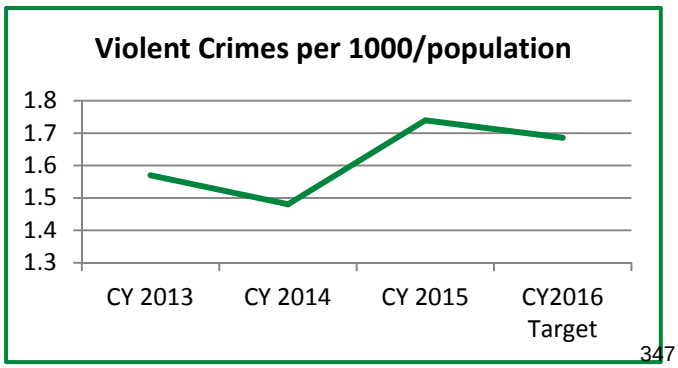


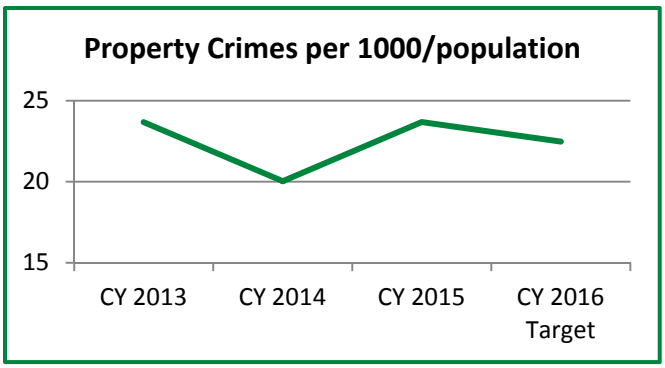
Performance Report

Police Department

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building	Promote a sense of community through safe and healthy neighborhoods where people want to live and work	% of code violation cases resolved through: -Voluntary compliance - Induced compliance	 75% 4%	 71% 3%	 75% 4%	 80% 3%
		% of citizens rating the service received from Peoria Police Officers as "excellent" or "satisfactory" (CY)	96%	97%	97%	97%
	Engage internal and external stakeholders in cooperative problem-solving	Respond to Council or citizen requests for information within one business day of the request	100%	100%	100%	100%
Enhance Current Services	Decrease the level of crime, perceived crime and resulting fear, while increasing satisfaction with police services	Average response time to priority one calls (CY) -Call to Dispatch (CY) -Dispatch to Arrival (CY)	 1:45 4:47	 1:47 5:02	 1:45 4:55	 1:40 4:40
		Overall calendar year to year change in UCR Part I (CY) - Violent Crimes (CY) - Property Crimes (CY)	 -4.3% -13.9%	 16.8% 2.4%	 -3.0% -5.0%	 -5.0% -5.0%
		% of UCR Part I crimes cleared (CY)	24.1%	24.2%	24.5%	25%
		% of citizens rating the overall service received from the Peoria Police Department as "excellent" or satisfactory" (National Citizen Survey)	83%	83%	83%	85%





Police

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$30,501,284	$31,214,854	**$34,207,275**	$34,693,934	**$35,943,543**	**5.08%**
Contractual Services	$6,314,342	$6,596,463	**$7,459,073**	$6,748,232	**$8,035,255**	**7.72%**
Commodities	$783,335	$909,928	**$1,364,721**	$1,279,976	**$1,005,613**	**-26.31%**
Capital Outlay	$215,030	$337,280	**$353,524**	$370,524	**$242,925**	**-31.28%**
Total :	$37,813,991	$39,058,525	**$43,384,593**	$43,092,666	**$45,227,336**	**4.25%**
Expenditures by Division						
Neighborhood Services	$1,792,672	$1,782,944	**$1,933,603**	$1,933,328	**$1,960,638**	**1.40%**
Police Administration	$1,769,988	$1,796,359	**$2,190,211**	$2,158,110	**$2,735,285**	**24.89%**
Criminal Investigation	$3,373,306	$3,608,706	**$3,780,122**	$3,801,109	**$4,752,383**	**25.72%**
Patrol Services - South	$10,357,059	$11,239,057	**$12,644,106**	$12,460,580	**$12,002,499**	**-5.07%**
Patrol Services - North	$7,167,010	$7,215,672	**$7,979,404**	$7,977,638	**$8,724,077**	**9.33%**
Operations Support	$4,728,973	$4,435,799	**$4,800,215**	$4,825,753	**$5,113,771**	**6.53%**
Pd Technical Support	$3,083,938	$3,506,579	**$3,714,894**	$3,695,141	**$4,431,206**	**19.28%**
Staff Services	$1,197,650	$1,008,255	**$1,315,837**	$1,298,766	**$977,570**	**-25.71%**
Pd Communications	$2,788,151	$2,957,940	**$3,038,681**	$3,096,929	**$3,222,582**	**6.05%**
Strategic Planning	$608,898	$643,696	**$579,570**	$579,623	**$728,263**	**25.66%**
Az Auto Theft Grant	$15,795	$0	**$2,764**	$2,764	**$0**	**-100.00%**
St Anti-Racketeering-Pd	$286,062	$215,284	**$634,280**	$510,380	**$316,505**	**-50.10%**
Federal Forfeiture	$2,500	$37,632	**$5,000**	$2,500	**$96,600**	**1832.00%**
COPS Universal Hiring Grant	$21,809	$119,207	**$0**	$0	**$0**	**NA**
GITEM Grant	$86,837	$82,918	**$101,251**	$36,933	**$101,260**	**0.01%**
School Resource Officer IGA	$100,000	$0	**$0**	$212,000	**$0**	**NA**
Postal Inspection System Grant	$308	$0	**$5,000**	$3,500	**$5,956**	**19.12%**
Victims' Rights Imp Grant	$10,101	$10,098	**$10,097**	$10,097	**$5,000**	**-50.48%**
Victims Of Crime Act Grant	$50,056	$49,876	**$12,696**	$12,697	**$0**	**-100.00%**
Justice Assistance Grant	$11,192	$22,989	**$110,084**	$77,220	**$5,382**	**-95.11%**
Governor of Highway Safety Grants (GOH	$194,322	$191,682	**$162,590**	$82,180	**$7,956**	**-95.11%**
Arizona Criminal Justice System Grant	$17,913	$17,858	**$29,550**	$29,550	**$0**	**-100.00%**
Federal DEA IGA	$17,202	$17,374	**$37,548**	$17,548	**$20,903**	**-44.33%**
Tohono O'Odham Grant	$60,000	$0	**$123,800**	$123,800	**$0**	**-100.00%**
Homeland Security CFDA#	$70,591	$93,443	**$163,790**	$140,550	**$8,000**	**-95.12%**
Citizen Donations-Pd	$444	$83	**$1,500**	$470	**$1,500**	**0.00%**
Police Explorer Trust Fd	$1,214	$5,074	**$8,000**	$3,500	**$10,000**	**25.00%**
Total :	$37,813,991	$39,058,525	**$43,384,593**	$43,092,666	**$45,227,336**	**4.25%**
Staffing by Division						
Neighborhood Services	22.00	21.00	**21.00**	20.00	**21.00**	**0.00%**
Police Administration	11.00	11.00	**11.00**	13.00	**13.00**	**18.18%**
Criminal Investigation	28.00	27.00	**28.00**	34.00	**34.00**	**21.43%**
Patrol Services - South	83.00	84.00	**86.00**	80.00	**80.00**	**-6.98%**
Patrol Services - North	56.00	56.00	**56.00**	58.00	**58.00**	**3.57%**
Operations Support	33.00	33.00	**33.00**	32.00	**32.00**	**-3.03%**

Police

Operating Budget Summary

Sort Description	*FY 14 Actual*	*FY 15 Actual*	*FY 16 Budget*	*FY 16 Estimate*	*FY 17 Budget*	*Percent Change*
Pd Technical Support	12.00	12.00	**12.00**	13.00	**13.00**	**8.33%**
Staff Services	8.00	8.00	**8.00**	5.00	**5.00**	**-37.50%**
Pd Communications	34.00	34.00	**34.00**	34.00	**36.00**	**5.88%**
Strategic Planning	5.00	6.00	**6.00**	7.00	**7.00**	**16.67%**
Total :	292.00	292.00	**295.00**	296.00	**299.00**	**1.36%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Police								
General Fund								
1000 - 0550	**Neighborhood Services**							
	Administrative Assistant II - Classified	2.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Animal Control Officer	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Code Compliance Officer	6.00	6.00	6.00	*0.00*	**6.00**	*1.00*	**7.00**
	Lead Animal Control Officer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Park Ranger Supervisor	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Services Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Services Officer	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Public Education Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Code Compliance Supervisor	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Police Special Services Supv	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		22.00	21.00	21.00	*-1.00*	**20.00**	*1.00*	**21.00**
1000 - 1000	**Police Administration**							
	Accreditation/Compliance Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Police Chief	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Services Deputy Director	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Chief	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Commander	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Sergeant	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Public Information Officer	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		11.00	11.00	11.00	*2.00*	**13.00**	*0.00*	**13.00**
1000 - 1010	**Criminal Investigation**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civilian Investigator	1.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Crime Scene Technician	2.00	2.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Police Investigative Officer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	16.00	15.00	15.00	*5.00*	**20.00**	*0.00*	**20.00**
	Police Sergeant	3.00	3.00	3.00	*1.00*	**4.00**	*0.00*	**4.00**
	Police Services Officer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Victim Assistance Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Pawn Specialist	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		28.00	27.00	28.00	*6.00*	**34.00**	*0.00*	**34.00**
1000 - 1020	**Patrol Services - South**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Commander	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	3.00	4.00	4.00	*-1.00*	**3.00**	*0.00*	**3.00**
	Police Officer	63.00	63.00	65.00	*-3.00*	**62.00**	*0.00*	**62.00**
	Police Sergeant	6.00	6.00	6.00	*-1.00*	**5.00**	*0.00*	**5.00**
	Police Services Officer	8.00	8.00	8.00	*-1.00*	**7.00**	*0.00*	**7.00**
		83.00	84.00	86.00	*-6.00*	**80.00**	*0.00*	**80.00**
1000 - 1021	**Patrol Services - North**							
	Administrative Assistant II - Classified	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Commander	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	3.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Police Officer	42.00	43.00	43.00	*2.00*	**45.00**	*0.00*	**45.00**
	Police Sergeant	8.00	8.00	8.00	*-1.00*	**7.00**	*0.00*	**7.00**
	Customer Services Rep I	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		56.00	56.00	56.00	*2.00*	**58.00**	*0.00*	**58.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
1000 - 1025	**Operations Support**							
	Civilian Investigator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	25.00	25.00	25.00	*-2.00*	**23.00**	*0.00*	**23.00**
	Police Sergeant	5.00	5.00	5.00	*1.00*	**6.00**	*0.00*	**6.00**
	Vehicle Impound Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		33.00	33.00	33.00	*-1.00*	**32.00**	*0.00*	**32.00**
1000 - 1030	**Pd Technical Support**							
	Police Property Evidence Tech	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Police Records Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Services Officer	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Police Support Assistant	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Property & Evidence Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		12.00	12.00	12.00	*1.00*	**13.00**	*0.00*	**13.00**
1000 - 1040	**Staff Services**							
	Administrative Assistant II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	4.00	4.00	4.00	*-2.00*	**2.00**	*0.00*	**2.00**
	Police Training and Recruitment Super	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Hiring Specialist	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Police Sergeant	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		8.00	8.00	8.00	*-3.00*	**5.00**	*0.00*	**5.00**
1000 - 1050	**Pd Communications**							
	Communications Specialist	26.00	26.00	26.00	*0.00*	**26.00**	*0.00*	**26.00**
	Communications Supervisor	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Police Communications Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Services Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*2.00*	**3.00**
		34.00	34.00	34.00	*0.00*	**34.00**	*2.00*	**36.00**
1000 - 1060	**Strategic Planning**							
	Administrative Assistant II - Classified	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Police Equipment Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Services Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		5.00	6.00	6.00	*1.00*	**7.00**	*0.00*	**7.00**
	Police Totals:	**292.00**	**292.00**	**295.00**	***1.00***	**296.00**	***3.00***	**299.00**

PEORIA
ARIZONA

City of Peoria
Summary of Recommended Supplemental Request

Police

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
0550 - 03	Neighborhood Services	Code Enforcement Officer and Vehicle	New	1.00	$50,230	$85,610	**$135,840**	
1020 - 02	Patrol Services - South	Police Officer Overhire	New		$135,548	$0	**$135,548**	
1030 - 03	Pd Technical Support	Police Support Assistant (2)	New	2.00	$0	$56,047	**$56,047**	
1050 - 01	Pd Communications	Additional Communications Support	New		$50,000	$0	**$50,000**	
0550 - 01	Neighborhood Services	Contract Cart Personnel	New		$37,044	$0	**$37,044**	
1000 - 01	Police Administration	Contract Legal Advisor			$80,000	$0	**$80,000**	
1030 - 01	Pd Technical Support	Livescan Booking Workstation			$24,487	($2,671)	**$21,816**	$0
1030 - 02	Pd Technical Support	Social Media Intelligence Program	New		$0	$0	**$0**	
1010 - 01	Criminal Investigation	Property Unit Vehicles	New		$64,000	$5,400	**$69,400**	$64,000
1025 - 03	Operations Support	Moving Radars for Replacement Motorcycles	New		$8,000	$0	**$8,000**	$8,000
1025 - 02	Operations Support	Radar Replacement			$21,075	$0	**$21,075**	$21,075
1025 - 01	Operations Support	Traffic Prevention Program			$35,000	$0	**$35,000**	$35,000
1020 - 01	Patrol Services - South	Crime Prevention Program			$35,000	$0	**$35,000**	$35,000
1025 - 04	Operations Support	Upgrade Traffic Accident Investigation Equipment	New		$108,000	$0	**$108,000**	$108,000
1000 - 03	Police Administration	Civilian Body Armor	New		$13,000	$5,950	**$18,950**	$13,000
0550 - 02	Neighborhood Services	Lot Clean Up (Code Enforcement)			$40,000	$0	**$40,000**	$40,000
		Total - General Fund		**3.00**	**$701,384**	**$150,336**	**$851,720**	$324,075
State Anti-Racketeering - PD Fund								
7500 - 04	St Anti-Racketeering-Pd	Annual Maintenance Fee - Lexipol Policy Updates			$4,950	$0	**$4,950**	$4,950
7500 - 02	St Anti-Racketeering-Pd	VOCA Grant Match			$10,000	$0	**$10,000**	$10,000
7500 - 06	St Anti-Racketeering-Pd	First Aid Kits	New		$8,500	$0	**$8,500**	$8,500
7500 - 05	St Anti-Racketeering-Pd	Crime Scene Tech Training			$3,000	$0	**$3,000**	$3,000
7500 - 01	St Anti-Racketeering-Pd	Taser Replacement			$41,000	$0	**$41,000**	$41,000
7500 - 03	St Anti-Racketeering-Pd	Leadership Training			$15,000	$0	**$15,000**	$15,000
7500 - 07	St Anti-Racketeering-Pd	Computer Forensics Equipment	New		$9,000	$0	**$9,000**	$9,000
7500 - 08	St Anti-Racketeering-Pd	Software Maintenance			$23,425	$0	**$23,425**	$23,425

City of Peoria
Summary of Recommended Supplemental Request

Police

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
State Anti-Racketeering - PD Fund								
		Total - State Anti-Racketeering - PD Fund		**0.00**	**$114,875**	**$0**	**$114,875**	$114,875
Federal Forfeiture Fund								
7520 - 01	Federal Forfeiture	SAU Tactical Robot Repair/Upgrade			$36,000	$0	**$36,000**	$36,000
7520 - 02	Federal Forfeiture	SAU Crisis Response Phone Equipment	New		$27,100	$0	**$27,100**	$27,100
7520 - 03	Federal Forfeiture	Replacement All-Terrain Utility Vehicle	New		$15,500	$0	**$15,500**	$15,500
7520 - 04	Federal Forfeiture	SAU Equipment	New		$13,000	$0	**$13,000**	$13,000
		Total - Federal Forfeiture Fund		**0.00**	**$91,600**	**$0**	**$91,600**	$91,600
		Total - Police		***3.00***	***$907,859***	***$150,336***	***$1,058,195***	***$530,550***

City of Peoria
Summary of Carryover Requests

Police

Division Number	Carryover Number	Division Name	Description	Total Amount
General Fund				
1000	01	Police Administration	COPPS MOU Training	**$11,500**
			Total - General Fund	**$11,500**
			Total - Police	**$11,500**

Code Enforcement Officer and Vehicle

Revenue Offset:

Total Supplemental Cost - $135,840

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$0	$68,727	**$68,727**
510200	Trucks and Vans	$0	$1,500	**$1,500**
513500	Other Allowance	$0	$1,150	**$1,150**
520511	Local Training/Meeting	$0	$500	**$500**
524008	Vehicle Radio annual fee	$0	$580	**$580**
524008	Telecommunications R & M	$0	$600	**$600**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$3,300	**$3,300**
525601	Direct Svc Chgs-Fleet Fuel	$0	$3,600	**$3,600**
525703	Svc Chg-Existing Vehicle Repl	$0	$3,200	**$3,200**
530003	PC w 19inch monitor, software, data drop	$2,055	$183	**$2,238**
530003	MDC	$4,500	$820	**$5,320**
530010	Wearing Apparel-Safety	$1,000	$350	**$1,350**
530021	MDC Software	$6,130	$1,100	**$7,230**
530028	Electronic Supplies/Equipment	$600	$0	**$600**
542501	Vehicle $27k, Radio $6.5k, Docking/Install $2,445	$35,945	$0	**$35,945**
	Total	**$50,230**	**$85,610**	**$135,840**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **1**

Please describe this request:

The purpose of this supplement is to address vacant properties that are primarily suffering the aftermath of devastating house fires.

This position would also allow us to take our abatement program to a higher level. Additional staff would be able to focus on vacant distressed homes that are not rebuilt after house fires. An existing abatement process allows us to abate the homes to the exent that they are either demolished or returned to full shell status, as opposed to partially boarded up, often roofless block walls. The non-personnel costs associated with these abatements are included in another supplemental request for Lot Cleanup.

How does this item affect your current service levels?

Personnel hours are needed to identify, abate, and follow up on homes as described above. This additional level of abatement is more time consuming and for additional properties beyond the type we typically abate. Working with contractors to provide estimates and then process quotes is more intensive than our typical process.

The end result will be a service level demonstrated by fewer burned out home shells and reducing the effect of these blight indicators in our community. The abatement of these homes can also lead to enhanced economic development and overall neighborhood livability, as dilapidated structures are either removed completely or restored, turning blighted parcels into useful, livable home sites.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? B. Enhance our Current Services

Neighborhood Services Supplemental Request
Supplemental Number: 0550-03

Code Enforcement Officer and Vehicle

Police Officer Overhire

Revenue Offset:

Total Supplemental Cost - $135,548

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular (Nov Vacancy)	$40,664	$0	**$40,664**
510000	Salaries and Wages-Regular (June Vacancy)	$47,442	$0	**$47,442**
510000	Salaries and Wages-Regular (Dec Vacancy)	$47,442	$0	**$47,442**
	Total	**$135,548**	**$0**	**$135,548**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police Department Priority **1**

Please describe this request:

This supplemental request will provide budget authorization for up to three staffing overhires. This authorization will enable the Police Department to recruit and fill vacancies in advance of retirement of current staff. The authorized overhires will allow the Police Department the flexibility to meet academy dates, thus providing trained staff upon employee turnover.

This authorization will allow these three positions to be hired during the course of the FY17 budget year. It is estimated that all positions will be hired in July to fill retirements planned throughout the course of the year. One retirement is estimated to take place in November, December, and June. The budgeted costs are based on partial annual salaries and benefits. These costs are one-time only; staff turnover will be complete before the end of the fiscal year.

How does this item affect your current service levels?

The authorized over hires will allow the Police department the flexibility to meet academy dates, thus providing trained staff upon employee turnover.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Police Support Assistant (2)

Revenue Offset:

Total Supplemental Cost - $56,047

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (2) Police Support Assistant	$0	$112,094	**$112,094**
520009	Jail Incarcerate	$0	($56,047)	**($56,047)**
	Total	**$0**	**$56,047**	**$56,047**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **2**

Please describe this request:

With the recent security updates to the lobby, resources could be more efficiently used by staffing the front desk with Police Support Assistants (PSA) and re-deploying three PSO positions back to the street to provide assistance to police officers and to assist with the increasing service needs in the field. A cost savings will be realized by funding two entry level PSA positions, allowing the department to re-deploy PSO resources as needed.

The time involved in processing prisoner transports has increased, and is often creating a bottleneck with respect to serving other customers in the court. A recent internal audit of the court transport process indicated that the increasing volume has stretched existing resources in such a way that additional personnel are needed to ensure a safe process for police and court staff as well as prisoners. PSO personnel have a positive impact on patrol [officer] staffing, as PSOs are able to handle some duties such as traffic accidents, transports, and reports on non-person crimes. This keeps patrol officers in service and available to handle higher priority calls for service.

Currently, Patrol Services Officers (PSO) staff the front desk with the Records section assisting in order to staff the desk during training days, scheduled vacations and unanticipated vacancies.

Two additional PSA positions would allow full-time coverage of the front desk in the PSAB building while allowing the redeployment of three PSO positions to the street.

How does this item affect your current service levels?

Creating two additional PSA positions will allow for better utilization of existing PSO resources. A cost savings will be realized by utilizing two PSA positions for front desk staffing and re-deployment of three PSO staff.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 2.00

Which Council goal does this relate to? B. Enhance our Current Services

Pd Technical Support Supplemental Request
Supplemental Number: 1030-03

Additional Communications Support

Revenue Offset:

Total Supplemental Cost - $50,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time	$50,000	$0	**$50,000**
	Total	**$50,000**	**$0**	**$50,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **5**

Please describe this request:

The Police Department would like to hire a part-time temporary non-benefitted communication specialist to assist in providing staffing for the Communications Section. This position will be used to offset overtime required to maintain minimum staffing levels due to current vacancies and leave. This temporary position will perform answering and processing of emergency and non-emergency phone lines as well as running ACJIS (Arizona Criminal Justice Information System) transactions. The hours will vary depending on department needs and will supplement staffing during high call volume times.

Funding will be used for a pilot program the first year. If successful, future funding may be requested.

How does this item affect your current service levels?

This should improve the current service level with regard to morale and customer service as existing full-time employees will have less required overtime.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Contract Cart Personnel

Revenue Offset:

Total Supplemental Cost - $37,044

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time	$0	$0	**$0**
510100	Salary/Benefits/Contract Police Svcs Specialist	$37,044	$0	**$37,044**
	Total	**$37,044**	**$0**	**$37,044**

Choose the category that this supplemental fits best: Mandatory

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **6**

Please describe this request:

The purpose of this supplement is to dedicate available but as yet uncollected revenues related to Peoria City Ordinance 17-66 to fund part time hours for the administration of the ordinance. This ordinance addresses retail shopping carts, and was enacted in 2007 with a stepped approach to allow retailers to come into compliance over time, given the expenses related to outfitting their inventory of shopping carts with control devices.

At this point, all retailers with carts are required to either certify with the city one time that their carts are equipped with control devices preventing the carts from leaving the premises, or opt out of this alternative by paying an annual fee to the city in conjunction with contracting with a private cart collection service.

How does this item affect your current service levels?

Part time hours are needed first to assess which retailers have carts, which of those have devices, and then collect the appropriate one time or annual fees accordingly. Second, part time hours are needed to locate and tag abandoned carts in the city, notify the retailer, impound unclaimed carts, and dispose of carts that are not retrieved, all as outlined in the ordinance.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

Contract Legal Advisor

Revenue Offset:

Total Supplemental Cost - $80,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$80,000	$0	**$80,000**
	Total	**$80,000**	**$0**	**$80,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **7**

Please describe this request:

This supplement would provide a contract legal advisor for the Police Department to provide law enforcement specific advice to include the following duties:

An attorney would be available for the Chief, Deputy Chief, Deputy Director, Commanders, Lieutenants, civilian Managers and first line supervisors, including Police Sergeants, during normal business hours (Monday through Friday, 0800 through 1700), for consultation on subjects relating to the administration and operation of the Agency. In addition, an attorney would be available for emergency telephone consultation outside of regular business hours. This would assure ready access to an attorney by all agency supervisors on a 24 hour/7 day basis. The contracted firm would provide legal review of those operational policies and procedures that have legal significance, such as use of force, search and seizure, laws of arrest, interrogation, emergency driving, and others as agreed and as necessary.

How does this item affect your current service levels?

The contract would provide for legal services from legal practitioners who are versed in law enforcement specific issues and practices. They will be available specifically to deal with police-related issues in a timely manner and not have to split time with other duties and responsibilities.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Livescan Booking Workstation

Revenue Offset:
$0.00

Total Supplemental Cost - $21,816

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	Reduction in Maintenance Costs	($3,838)	($2,671)	**($6,509)**
542008	Computer Hardware	$28,325	$0	**$28,325**
	Total	**$24,487**	**($2,671)**	**$21,816**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **8**

Please describe this request:

This request will replace the livescan booking workstation in the Pinnacle Peak Public Safety Facility (PPPSF) booking area. This machine requires an annual maintenance fee which increases each year. Replacement of the machine will reduce the annual maintenance fee. Savings will be recognized by the IT department in the annual maintenance account.

How does this item affect your current service levels?

Replacement of this machine will allow officers to continue to fingerprint suspects in the booking area at the PPPSF station. The replacement of the machine will result in annual maintenance savings.

Does this supplemental affect other departments?

Yes, the Police Department will need IT assistance with the purchasing and installation.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Social Media Intelligence Program

Revenue Offset:

Total Supplemental Cost - $0

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520009	Jail Incarcerate	$0	($15,000)	**($15,000)**
530025	On-Line Computer Services	$0	$15,000	**$15,000**
	Total	**$0**	**$0**	**$0**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police Department Priority **9**

Please describe this request:

The Police Department would like to acquire a web-based social media intelligence program specifically designed for public safety. Social media monitoring tools are designed to collect open source social media that is publically available in the online market. Monitoring programs let public safety organizations easily aggregate, filter and analyze the billions of daily posted social media content from a variety of networks simultaneously.

This project will support incident commanders, detectives, negotiators, and school resource officers. Social media users have been known to post information leading up to, during and after criminal incidents. Social media monitoring has also been successful in threat assessments and threat management incidents. School Resource Officers frequently use social media to monitor activity on campus. A social media intelligence program is an invaluable tool for law enforcement to mitigate and investigate both active incidents and pending investigations through the use of social media.

How does this item affect your current service levels?

The population is turning to social media for a large majority of personal communication including involvement in criminal activity. The Police Department will utilize this tool to keep up with current public technology.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Pd Technical Support Supplemental Request
Supplemental Number: 1030-02

Property Unit Vehicles

Revenue Offset:
$64,000.00

Total Supplemental Cost - $69,400

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525703	Svc Chg-Existing Vehicle Repl	$0	$5,400	**$5,400**
542501	Automobiles	$64,000	$0	**$64,000**
	Total	**$64,000**	**$5,400**	**$69,400**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **10**

Please describe this request:

The Property Crimes Unit is in need of two operational vehicles to conduct investigations and other bureau essential needs. The Property Crimes Unit is responsible for investigating and arresting individuals that have committed crimes against the citizens of Peoria and the State of Arizona. The addition of two vehicles will assist the unit in proactively addressing crime trends and improve our ability to effectively and efficiently investigate these serious crimes.

How does this item affect your current service levels?

The mission of the Operations Support Bureau is to conduct thorough investigation and proactively suppress crime by apprehending individuals that have committed crimes in the City of Peoria. Our mission supports the Departments goals of reducing crime and the fear of crime. In an effort to accomplish our goals over the past years, the Operations Support Bureau added additional crime fighting specialized units to include the Property Crimes Unit. The Bureau's growth in personnel did not come with additional vehicles to support their efforts. The Bureau has had to rely on vehicles seized from criminal activity or other resources to supply vehicles to help us accomplish our mission. The addition of two vehicles in the Property Crimes Unit will assist the bureau in future growth, sustained crime fighting efforts, be cost effective and more efficient in delivering a high level of service to the citizens of Peoria.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Moving Radars for Replacement Motorcycles

Revenue Offset:
$8,000.00

Total Supplemental Cost - $8,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	$8,000	$0	**$8,000**
	Total	**$8,000**	**$0**	**$8,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **11**

Please describe this request:

As part of the vehicle replacement plan, three new police motorcycles will be purchased and the moving RADAR equipment has not been included in replacement funding. The existing moving RADAR equipment on the motorcycles is more than 10 years old, requires new wiring, and is no longer serviced by the manufacturer. This request will allow for the purchase of three new moving radar units with mounting kits. This budget supplement will allow for the purchase of the needed moving RADAR equipment.

How does this item affect your current service levels?

This purchase will maintain the current service levels be ensuring that new units are available for motorcycles scheduled to be replaced during the fiscal year.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Operations Support Supplemental Request
Supplemental Number: 1025-03

Radar Replacement

Revenue Offset:
$21,075.00

Total Supplemental Cost - $21,075

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	$21,075	$0	**$21,075**
	Total	**$21,075**	**$0**	**$21,075**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **12**

Please describe this request:

The department currently utilizes handheld (stationary) RADAR units that are ending their useful life. None of these devices can be repaired if they break due to parts no longer being available from the manufacturer or authorized repair center. In just about all cases involving internal repairs, it is more cost effective to purchase a new unit than to repair it. RADAR units are utilized both by the traffic unit and patrol officers. This budget supplement will allow for the purchase of 15 stationary/handheld RADAR units to replace older and non-repairable units.

How does this item affect your current service levels?

This purchase will help ensure RADAR units are available for traffic and patrol units as needed.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Operations Support Supplemental Request
Supplemental Number: 1025-02

Traffic Prevention Program

Total Supplemental Cost - $35,000

Revenue Offset:
$35,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	$35,000	$0	**$35,000**
	Total	**$35,000**	**$0**	**$35,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **13**

Please describe this request:

This request is to utilize $35,000 from the 3511 Tow Account as a funding mechanism to enhance the police department's traffic services programs through the enforcement of ARS 28-3511. The department receives $150 per vehicle towed that would offset the expense.

A funded 3511 Traffic Support Program would provide for additional staffing hours to specifically target areas of citizen concerns throughout the city: roadways experiencing an increase in traffic accidents, Neighborhood Traffic Enforcement Requests (TER) from citizens and Council, requests and identified needs for targeted enforcement in school zones and school bus stops, DUI prevention efforts-increase saturation patrols on weekends and special holidays.

How does this item affect your current service levels?

This supplement is to pay for additional overtime staffing would increase our ability to respond to these concerns in a more timely and effective manner. Current staffing and limited grant funding falls short of the many requests and identified needs in these areas.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Operations Support Supplemental Request
Supplemental Number: 1025-01

Crime Prevention Program

Total Supplemental Cost - $35,000

Revenue Offset:
$35,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	$35,000	$0	**$35,000**
	Total	**$35,000**	**$0**	**$35,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **14**

Please describe this request:

This request is to utilize $35,000 from the 3511 Tow Account as a funding mechanism to enhance the police department's crime prevention programs through the enforcement of ARS 28-3511. The department receives $150 per vehicle towed that would offset the expense.

A funded 3511 crime prevention program would specifically target persons responsible for property crimes while enforcing the spirit of ARS 28-3511, which is to remove drivers who should not be operating motor vehicles. This crime prevention program would subsequently reduce the risk to the community both as victims of property crimes and victims of accidents caused by illegally driven vehicles.

How does this item affect your current service levels?

Special details will be deployed to prevent crime and reduce illegal drivers.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Upgrade Traffic Accident Investigation Equipment

Revenue Offset:
$108,000.00

Total Supplemental Cost - $108,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542006	Other Equipment	$108,000	$0	**$108,000**
	Total	**$108,000**	**$0**	**$108,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **15**

Please describe this request:

Traffic Services currently uses imaging equipment for the reconstruction/diagramming of vehicle collision scenes. This system allows the collection of measurement "points" that can later be downloaded at a desktop computer to recreate a 2D accident scene. This technique draws a diagram of the scene to include current roadway measurements, vehicles at rest, and roadway evidence such as skid marks, pavement gauges, and debris.

In order to more efficiently gather evidence and greatly reduce the amount of time spent on road closures and collision scene investigations, Traffic Services would like to upgrade our current system by adding a 3D laser scanning mechanism to the system. This is the latest technology that rapidly photographs then measures everything at a scene, not just what may be considered important at the moment. In a matter of just a few minutes, the system will digitize millions of points in the scene and recreate an accurate 3D representation of scene. With this advanced technology, we would be able to capture witness viewpoints (what they saw from their vantage point), desired measurements, 3D snapshots and more. As an added bonus, the advanced features could even be utilized indoors to gather evidence for other major crime scenes. This budget supplement will allow the department to purchase the upgrade which covers the related hardware/software and on-site training to Traffic Services personnel.

How does this item affect your current service levels?

This will allow the traffic unit to more efficiently gather evidence and greatly reduce the amount of time spent on road closures and collision scene investigations.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Operations Support Supplemental Request
Supplemental Number: 1025-04

Civilian Body Armor

Revenue Offset:
$13,000.00

Total Supplemental Cost - $18,950

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530010	Wearing Apparel-Safety	$13,000	$5,950	**$18,950**
	Total	**$13,000**	**$5,950**	**$18,950**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **16**

Please describe this request:

This is a request to issue body armor to uniformed civilian personnel including Code Officers and Park Rangers. Neither Code nor Park Rangers were originally police functions and as such were never budgeted for body armor. They came under the police umbrella during a city-wide reorganization in 2009.

Since their integration with the Police Department, both Code and Park Rangers have benefitted from the association, as has the department. Park Rangers are taking police reports on property crimes in the parks, keeping officers who would otherwise have to take these in service. Supervisors of both units participate in weekly problem-solving meetings, addressing crime activity and trends; this enhances the safety of the line level employees while providing additional resources to be vigilant for specific activity. Having these non-traditional enforcement units integrated with police, working off the same radio channels, has had a tremendous impact in the continuity of service to the residents of Peoria.

Despite the benefits of this integration, the roles of these two units do place them in situations that other civilian units such as Animal Control are better equipped for, due to their longer affiliation with police. While training for the newer units is now on par with other police training, equipment has not progressed similarly. Code Officers approach residents at their homes, alone; almost exclusively to deliver adversarial, enforcement-related information. Park Rangers working alone enter parks across the city, often at night, including after park hours. They approach citizens who may have violated park rules, which can constitute a misdemeanor infraction. These civilians perform their duties in uniforms and vehicles with police markings. This request includes a one-time purchase and ongoing replacement funds to provide this level of safety equipment to our remaining uniformed civilian personnel.

How does this item affect your current service levels?

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Police Administration Supplemental Request
Supplemental Number: 1000-03

Lot Clean Up (Code Enforcement)

Total Supplemental Cost - $40,000

Revenue Offset:
$40,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520045	Lot Clean Up	$40,000	$0	**$40,000**
	Total	**$40,000**	**$0**	**$40,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **17**

Please describe this request:

This request is to allow an increase in the Lot Clean Up account for the purpose of allowing the Code Enforcement Section to perform an increased amount of clean-up projects related to foreclosed properties. Currently there is a decreasing amount of foreclosed properties in the city, but many of these are blighted or rapidly deteriorating. We anticipate that this will allow us to clean an additional 22 single-family properties or single-home size lots. Additionally, properties that are abated will have a lien placed on them, which the City will collect at the time of sale of the property.

In addition to routine abatements, $30,000 of this supplemental request is for the purposes of pursuing higher level abatements, to include complete demolition or restoration to full shell building on homes that have become delapidated following structure fires. Parcels with such structures have a tremendous negative impact on the communities where they are located. The figure is based on abating five homes at an estimated cost of $6,000 per home, including permits and contracted services.

How does this item affect your current service levels?

This supplement will enhance our current service, as we already provide lot clean up on abandoned and foreclosed properties as part of the core services of Code Enforcement. This will expand our base budget and allow us to address the foreclosures created by the ongoing economic situation. A completely new, higher level of service will be possible with this funding, allowing us to demolish or restore to basic shell status homes that have been severely damaged by fire. This will make parcels easier to rebuild upon, sell, or repurpose, contributing to economic development and neighborhood livability in those areas.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Annual Maintenance Fee - Lexipol Policy Updates

Revenue Offset:
$4,950.00

Total Supplemental Cost - $4,950

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$4,950	$0	**$4,950**
	Total	**$4,950**	**$0**	**$4,950**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **1**

Please describe this request:

The Police Department purchased a program/service to assist with rewriting and restructuring the policies of the department. The policies generated with this service are in line with standardized police department polices across the state, making them more understandable and more legally defensible. The program also provides an up-to-date and innovative training system that keeps the officers and staff constantly in line with law enforcement issues on a daily basis. These requested funds will pay for the annual update fee associated with this service.

How does this item affect your current service levels?

This program reduces the manpower hours needed to rewrite, review and update the policies and helps the department maintain industry standards of conduct and service to the public now and in the future. Funds are needed for the annual update fee.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

St Anti-Racketeering-Pd Supplemental Request
Supplemental Number: 7500-04

VOCA Grant Match

Revenue Offset:
$10,000.00

Total Supplemental Cost - $10,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$10,000	$0	**$10,000**
	Total	**$10,000**	**$0**	**$10,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **2**

Please describe this request:

The Victim Assistance Program provides crisis intervention, support and referrals to crime victims. The Victim Assistance Coordinator is responsible for providing direct services to victims, handling administrative functions, training and supervising volunteers, and developing program materials. The personnel costs associated with the position of Victim Assistance Coordinator are offset by a combination of grant awards. One-time funds are requested to be utilized as matching funds for the grant.

How does this item affect your current service levels?

This request is needed to cover grant matching funds for grant awards that pay for the Victim Assistance Program, which is a core service for the department.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

First Aid Kits

Revenue Offset:
$8,500.00

Total Supplemental Cost - $8,500

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530011	Medical Supplies & Equipment	$8,500	$0	**$8,500**
	Total	**$8,500**	**$0**	**$8,500**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **3**

Please describe this request:

The requested first aid kits are an emergency medical kit utilized by law enforcement. Standard kits contain items such as a tourniquet, hemostatic gauze, pressure bandages, etc. and are utilized by officers to treat traumatic injuries prior to EMS arrival. A 2014 report from the U.S. Department of Homeland Security recommended that all first responders should be trained on the use of emergency medical kits and hemorrhage control methods. Recent events around that world such as mass shootings and acts of terrorism emphasize the importance of this type of equipment and training. The recommended budget supplement will outfit the Peoria Police Department's patrol officers with first aid kits.

How does this item affect your current service levels?

The recommended budget supplement will outfit the Peoria Police Department's patrol officers with first aid kits.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Crime Scene Tech Training

Revenue Offset:
$3,000.00

Total Supplemental Cost - $3,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520511	Local Training/Meeting	$3,000	$0	**$3,000**
	Total	**$3,000**	**$0**	**$3,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **4**

Please describe this request:

The Criminal Investigations Section (Investigative Support Unit) is responsible for the physical forensic examination of all internal evidence items, responding to and processing major crime scenes, photography of various types of crime scenes and serious injury accidents, processing of crime scene casings and firearms for the National Integrated Ballistic Information Network (NIBIN), finger print processing/comparison, and management of the Automated Fingerprint Identification System (AFIS). This position requires detailed and unique skills to correctly process scenes and complete forensic examinations. Various trainings are needed to maintain proficiency and remain up-to-date on the best practices and procedures. This is very pertinent when it comes to credibility in court room testimony as well.

How does this item affect your current service levels?

This training directly affects the outcome of high profile cases, and is crucial to completing proper investigations.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Taser Replacement

Revenue Offset:
$41,000.00

Total Supplemental Cost - $41,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
532502	Weapons and Accessories	$41,000	$0	**$41,000**
	Total	**$41,000**	**$0**	**$41,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **5**

Please describe this request:

There are approximately 220 tasers (203 issued) in the department inventory with serviceable life expectancy of approximately 5 years. A majority of the tasers in the Police inventory have exceeded their 5 year warranties. As a result, there is a need to begin cycling out and replacing tasers throughout the department. This supplement will allow the department to identify and replace these older weapons.

How does this item affect your current service levels?

The Taser continues to remain a tool that most police departments cannot do without. Use of the Taser has continued to show that it is a valuable tool in law enforcement by reducing officer-involved shootings and officer-related assaults by incapacitating subjects from a distance, allowing officers to safely gain immediate control of otherwise hostile situations. The Taser is an effective less lethal weapon that provides immediate impact, but does not generally create lasting damage or injury to non-compliant individuals.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

St Anti-Racketeering-Pd Supplemental Request
Supplemental Number: 7500-01

Leadership Training

Revenue Offset:
$15,000.00

Total Supplemental Cost - $15,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520511	Local Training/Meeting	$15,000	$0	**$15,000**
	Total	**$15,000**	**$0**	**$15,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **6**

Please describe this request:

The Police Department would like to utilize asset forfeiture funds to provide specialized training to executive members of the department. This training will provide professional development/leadership training, focusing on problem solving skills at the community level, community engagement, leadership skills and problem solving/decision making skills.

The Police Department currently has newly-promoted Commanders and Lieutenants that would benefit from executive training that would include best available management theory and practice, innovative solutions to organizational problems and discussion of important issues in managing public service organizations.

How does this item affect your current service levels?

This training will enhance our core service of community-oriented policing and will provide the necessary training skills to develop and foster relationships with the citizens of Peoria.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Computer Forensics Equipment

Revenue Offset:
$9,000.00

Total Supplemental Cost - $9,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530003	Computer Hardware	$4,000	$0	**$4,000**
530019	Operational Supplies/Equipment	$2,000	$0	**$2,000**
530021	Computer Software	$3,000	$0	**$3,000**
	Total	**$9,000**	**$0**	**$9,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **7**

Please describe this request:

The Criminal Investigations Section is responsible for the forensic examination of all computers, smart phones, tablets, cellular data processing, and video imaging. With the ever-changing improvements in technology, there is a constant need for updated hardware and software, which allows us to conduct forensic examinations. The updated hardware and software are essential for successful examination and prosecution of most major criminal cases. There are continual and unknown costs associated in order to keep up with the new licensing, updated software, and current hardware.

How does this item affect your current service levels?

The Criminal Investigations Section is currently using some computer hardware for forensic analysis tools that have become outdated. This hardware lacks the ability to keep up with the demand of current hard disk drives, advanced operating systems, memory and current media devices that are being used by criminals. Upgrading the hardware will result in more timely processing of the forensic examinations, and will keep the examiner from having compatibility issues that are currently being experienced. Software upgrades will enable the examiner to complete the forensic examinations without experiencing compatibility software issues between older versions and new operating systems.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

St Anti-Racketeering-Pd Supplemental Request
Supplemental Number: 7500-07

Software Maintenance

Total Supplemental Cost - $23,425

Revenue Offset:
$23,425.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	Computer Software Supp & Maint	$23,425	$0	**$23,425**
	Total	**$23,425**	**$0**	**$23,425**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **8**

Please describe this request:

Recurring software support and licenses costs are needed for various programs throughout the Police Department. These costs will support forensic cell phone examination and location analysis, maintenance for license plate readers and pawn software.

How does this item affect your current service levels?

Recurring software support and license costs are needed for various Police Department programs.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

St Anti-Racketeering-Pd Supplemental Request
Supplemental Number: 7500-08

SAU Tactical Robot Repair/Upgrade

Revenue Offset:
$36,000.00

Total Supplemental Cost - $36,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524007	Non-Office Eqt & Tools R & M	$36,000	$0	**$36,000**
	Total	**$36,000**	**$0**	**$36,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **1**

Please describe this request:

This supplemental request is to repair/upgrade the SAU tactical robot which is an important tool used by hazmat/tactical response. The transmission system is problematic and the electrical system malfunctions, frequently rendering the unit inoperable. When the robot is sent in for overhaul, the technology will be upgraded with up-to-date electronics, making the robot more functional and easier to use.

How does this item affect your current service levels?

Repairing and updating our current robotic equipment increases the safety and functional capabilities of operators in a hazardous environment.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Federal Forfeiture Supplemental Request
Supplemental Number: 7520-01

SAU Crisis Response Phone Equipment

Revenue Offset:
$27,100.00

Total Supplemental Cost - $27,100

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542006	Other Equipment	$27,100	$0	**$27,100**
	Total	**$27,100**	**$0**	**$27,100**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **2**

Please describe this request:

The budget request is to replace the current SAU crisis response phone equipment. The current system is outdated technology and has limited capabilities. The purchase of this new equipment will enhance visual quality, covert capabilities and broaden applications in many different tactical situations. The equipment will be used by operators for critical situation communications and intelligence gathering.

How does this item affect your current service levels?

Updating our current equipment increases the safety and functional capabilities of SWAT operators in a hazardous environment.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Federal Forfeiture Supplemental Request
Supplemental Number: 7520-02

Replacement All-Terrain Utility Vehicle

Revenue Offset:
$15,500.00

Total Supplemental Cost - $15,500

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542505	Other Vehicles	$15,500	$0	**$15,500**
	Total	**$15,500**	**$0**	**$15,500**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **3**

Please describe this request:

The department currently has an all-terrain utility vehicle that was awarded in a grant in May 2005. The vehicle is not in the replacement fund and has reached the end of its useful life. A replacement is needed to assist the department with investigations in remote desert locations. This vehicle is also used regularly during special events. The vehicle is also used by the SAU team for rapid response during events. Due to its smaller size and durability, it is useful and effective in situations where a larger four wheel vehicle cannot access due to size. This vehicle allows officers and detective to access remote locations quickly and bring needed equipment.

How does this item affect your current service levels?

Due to its smaller size and durability, it is useful and effective in situations where a larger four wheel vehicle cannot access due to size. This vehicle allows officers and detective to access remote locations quickly and bring needed equipment.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Federal Forfeiture Supplemental Request
Supplemental Number: 7520-03

SAU Equipment

Revenue Offset:
$13,000.00

Total Supplemental Cost - $13,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524001	Motor Vehicle R & M	$4,000	$0	**$4,000**
530019	Operational Supplies/Equipment	$9,000	$0	**$9,000**
	Total	**$13,000**	**$0**	**$13,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police
Department Priority **4**

Please describe this request:

The SAU team is requesting funding in the next fiscal year to supplement existing resources that will be utilized to make minor wiring repairs on a vehicle currently used by the team. A short in one of the wiring harnesses has been identified which is causing electrical/battery issues.

Funds will also be used to purchase additional equipment needed during search warrants. The SAU team currently receives funding from Homeland Security to be used to purchase specialized equipment. These funds will supplement current funding and will enable the team to sustain its activities.

How does this item affect your current service levels?

Funds will supplement current funding and enable the team to sustain its activities.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Federal Forfeiture Supplemental Request
Supplemental Number: 7520-04

Carryover Request - COPPS MOU Training

Total Carryover Cost - $11,500

Account Number	Description	One-Time Costs	Program
520511	Local Training/Meeting	**$11,500**	
	Total	**$11,500**	

Please Describe this Request:

Per the current COPPS (City of Peoria Police Supervisors Association) MOU, each employee is entitled to $500 in Professional Development training effective with the adoption of the FY16 Budget. Per the MOU, any unused funds in FY16 can be used by employees in FY17.

What service does this relate to?

Why is this Carryover unable to be completed this year?

Not all employees have been able to complete their professional development training.

What Supplemental number/name does this relate to? FY16 COPPS MOU Training

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Police Administration Carryover Request

Carryover Number: C-1000-01

Performance Spotlight

FIRE-MEDICAL DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

Fire-Medical Administration

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

Fire Prevention

Fire-Medical Prevention provides inspection services, plan review, issuance of permits, fire code enforcement, fire cause investigations, internal safety investigations, citizen safety awareness programs, public fire education, public information services, and coordinates Fire-Medical Department community relations events.

Key Outcome Measures
Fire-Medical Department

- Emergency response time from dispatch to arrival for: Fire Suppression, Emergency Medical Services (ALS & BLS), Rescue, Hazmat.
- Percent of citizens rating Peoria's Fire – Medical Department as good or excellent.

Support Services

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

Emergency Medical Services

Emergency Medical Services manages the emergency medical supply acquisition, emergency medical services training, maintaining certification requirements, emergency ambulance transportation coordination, and emergency ambulance transportation contracts.

Fire-Medical Training

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

Emergency Management

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

Fire-Medical Operations

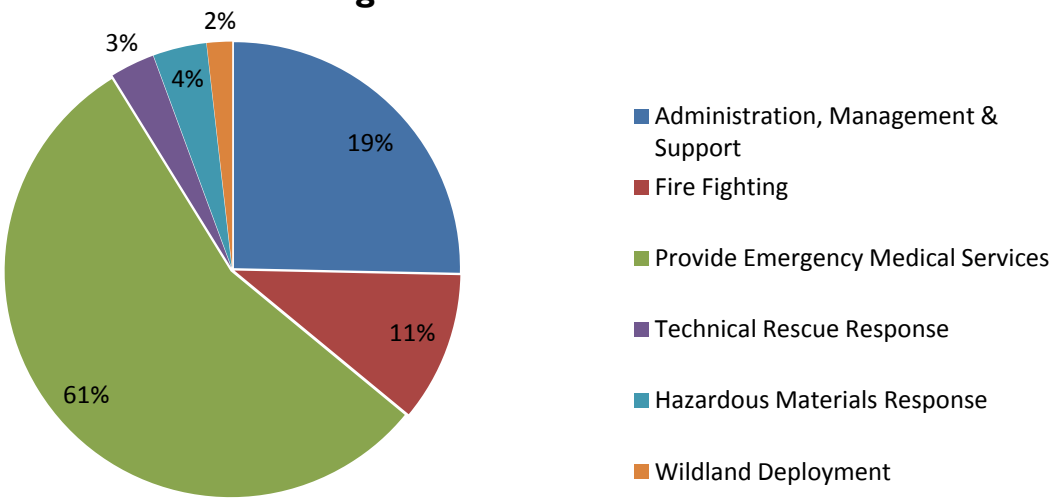
Fire-Medical Operations provides fire protection, emergency medical service delivery, technical rescue, and hazardous material emergency responses. The Operations Division currently staffs eight front-line fire engines, three reserve fire engines, two ladder trucks with fire support and technical rescue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

Cost of Service Breakdown – Fire-Medical Department

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Fire-Medical Administration	3.00	$379,903	$36,607	$118,721	$535,231
Fire Prevention	10.00	$999,585	$42,386	$260,071	$1,302,042
Support Services	5.00	$437,181	$331,162	$159,089	$927,432
Emergency Medical Services	3.00	$570,505	$143,542	$179,606	$893,653
Fire-Medical Training	2.00	$397,384	$152,051	$46,210	$595,645
Emergency Management	0.50	$57,752	$34,991	$107,137	$199,880
Fire-Medical Operations	147.00	$19,231,007	$1,818,722	$1,404,722	$22,454,451
TOTAL	**170.50**	**$22,073,317**	**$2,559,461**	**$2,275,556**	**$26,908,334**

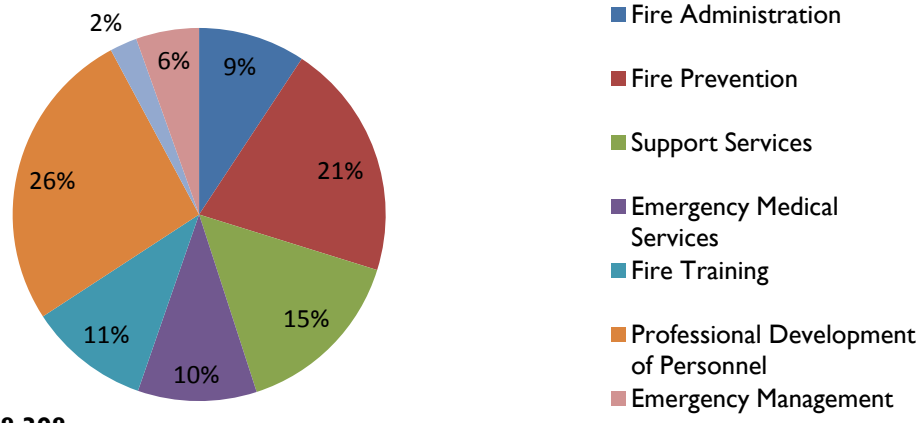
The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

Fire-Medical Department
Budget Allocation



Total Budget: $26,908,334

Fire-Medical Department
Administration, Management & Support
Budget Allocation



Total Budget: $4,068,398

Performance Report

FIRE-MEDICAL DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building: Preserve and Expand our Quality of Life	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Receive status of Accredited Agency and maintain Annual Compliance Report (ACR)	Yes	Yes	Re-affirmed Yes	YES
	Provide a safeguard for the community through proactive fire prevention and public education programs	Number of community awareness events held annually	86	88	91	93
	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Maintain quality Insurance Services Office (ISO) rating of 3 or better	3	3	3	3
		Number of advanced life support (ALS) calls	7,624	9,413	9,900	10,400
		% of 1st unit ALS response times less than 5 minutes	84%	83%	81%	90%
		Number of basic life support (BLS) calls	5,399	6,148	6,627	6,800
		% of 1st unit basic life support (BLS) response times less than 5 minutes	87%	85%	84%	90%
		Number of fire suppression calls within City limits	1,476	1,463	1,579	1,600
		% of 1st unit fire suppression response times less than 5 minutes	90%	90%	90%	90%
		Number of commercial occupancies inspected annually	2,400	1,481	1,600	2,000

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building: Preserve and Expand our Quality of Life	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Manage and coordinate EMS Certifications/recertifications to maintain 100% compliance with state standards for EMTs and paramedics	100%	100%	100%	100%
		% compliance with firefighter training	100%	100%	100%	100%
		Ensure that less than 5% of equipment repairs return for re-work	1%	1%	1%	1%
		% of residents rating the quality of fire department services as good or excellent (National Citizen Survey)	98%	98%	98%	98%

Fire-Medical

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$18,369,615	$19,197,538	**$22,327,662**	$22,331,566	**$24,424,996**	**9.39%**
Contractual Services	$4,045,620	$4,180,151	**$4,168,373**	$4,179,014	**$4,755,791**	**14.09%**
Commodities	$496,504	$522,768	**$750,644**	$766,797	**$867,007**	**15.50%**
Capital Outlay	$25,799	$32,424	**$81,200**	$50,502	**$0**	**-100.00%**
Total :	$22,937,538	$23,932,881	**$27,327,879**	$27,327,879	**$30,047,794**	**9.95%**
Expenditures by Division						
Fire Admin	$454,850	$566,049	**$535,231**	$535,231	**$554,834**	**3.66%**
Fire Prevention	$1,120,981	$1,134,080	**$1,302,042**	$1,302,042	**$1,293,687**	**-0.64%**
Fire Support Services	$678,349	$686,574	**$947,432**	$947,432	**$726,091**	**-23.36%**
Emergency Medical Services	$681,885	$623,953	**$987,598**	$987,598	**$756,292**	**-23.42%**
Fire Training	$490,072	$746,498	**$647,645**	$647,645	**$595,378**	**-8.07%**
Emergency Management	$210,175	$206,531	**$199,880**	$199,880	**$187,660**	**-6.11%**
Fire Operations	$18,968,213	$19,715,674	**$22,592,471**	$22,592,471	**$23,497,142**	**4.00%**
Ambulance Operations	$0	$0	**$0**	$0	**$2,404,110**	**NA**
Homeland Security Grant - MMRS	$312,613	$233,122	**$82,980**	$82,980	**$0**	**-100.00%**
Vol Firefighter Pension Trust	$20,400	$20,400	**$30,600**	$30,600	**$30,600**	**0.00%**
Citizen Donations-Fire	$0	$0	**$2,000**	$2,000	**$2,000**	**0.00%**
Total :	$22,937,538	$23,932,881	**$27,327,879**	$27,327,879	**$30,047,794**	**9.95%**
Staffing by Division						
Fire Admin	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Fire Prevention	8.00	8.00	**9.00**	9.00	**9.00**	**0.00%**
Fire Support Services	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Emergency Medical Services	3.00	3.00	**3.00**	4.00	**4.00**	**33.33%**
Fire Training	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Emergency Management	0.50	0.50	**0.50**	0.50	**0.50**	**0.00%**
Fire Operations	147.00	147.00	**153.00**	155.00	**155.00**	**1.31%**
Ambulance Operations	0.00	0.00	**0.00**	16.00	**16.00**	**NA**
Total :	168.50	168.50	**175.50**	194.50	**194.50**	**10.83%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Fire-Medical								
General Fund								
1000 - 1200	**Fire Admin**							
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Chief	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 1210	**Fire Prevention**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Fire Chief	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire and Life Safety Educ Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Prevention Inspector	3.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Fire Prevention Inspector Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Examiner II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		8.00	8.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
1000 - 1220	**Fire Support Services**							
	Automotive Technician II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Fire Physical Resources Spvsr	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Automotive Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant II - Classified	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
1000 - 1230	**Emergency Medical Services**							
	Administrative Assistant I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Fire Chief	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	EMS Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Officer	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	EMS Chief	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		3.00	3.00	3.00	*1.00*	**4.00**	*0.00*	**4.00**
1000 - 1240	**Fire Training**							
	Deputy Fire Chief	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Captain	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 1250	**Emergency Management**							
	Emergency Management & Safety Coo	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 - 1260	**Fire Operations**							
	Deputy Fire Chief	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Battalion Chief	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Fire Battalion Support Officer	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Fire Captain	33.00	33.00	33.00	*0.00*	**33.00**	*0.00*	**33.00**
	Fire Engineer	32.00	32.00	32.00	*0.00*	**32.00**	*0.00*	**32.00**
	Firefighter	70.00	70.00	76.00	*2.00*	**78.00**	*0.00*	**78.00**
		147.00	147.00	153.00	*2.00*	**155.00**	*0.00*	**155.00**
1000 - 1270	**Ambulance Operations**							
	Billing Specialist	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Fire Captain	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Firefighter	0.00	0.00	0.00	*14.00*	**14.00**	*0.00*	**14.00**
		0.00	0.00	0.00	*16.00*	**16.00**	*0.00*	**16.00**
	Fire-Medical Totals:	**168.50**	**168.50**	**175.50**	***19.00***	**194.50**	***0.00***	**194.50**

City of Peoria
Summary of Recommended Supplemental Request

Fire-Medical

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
1270 - 03	Ambulance Operations	Ambulance Service	New		$261,485	$731,944	**$993,429**	
1260 - 02	Fire Operations	Active Shooter Response Kits	New		$67,130	$0	**$67,130**	
			Total - General Fund	**0.00**	**$328,615**	**$731,944**	**$1,060,559**	
			Total - Fire-Medical	***0.00***	***$328,615***	***$731,944***	***$1,060,559***	

Ambulance Service

Revenue Offset:

Total Supplemental Cost - $993,429

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520001	Legal Services	$0	$27,971	**$27,971**
520020	CAD Dispatch Services	$0	$53,451	**$53,451**
520099	Collection Fees	$0	$174,524	**$174,524**
520099	Medical Director	$0	$10,000	**$10,000**
520511	Local Training/Meeting	$0	$12,250	**$12,250**
521001	Occup Lic and Certif	$0	$1,500	**$1,500**
521003	City Membership Dues	$0	$12,803	**$12,803**
523011	Liability Insurance - Professional	$0	$18,606	**$18,606**
523011	Liability Insurance - Vehicles	$0	$27,234	**$27,234**
523510	Telecomm Svc, Lease/Rentals	$0	$7,200	**$7,200**
524007	Non-Office Eqt & Tools R & M	$0	$30,406	**$30,406**
525503	Svc Charges-General Fund	$0	$44,022	**$44,022**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$37,226	**$37,226**
525601	Direct Svc Chgs-Fleet Fuel	$0	$53,435	**$53,435**
525701	Svc Chg-PC Replacement	$0	$6,897	**$6,897**
525703	Svc Chg-Existing Vehicle Repl	$0	$66,000	**$66,000**
530001	Office Supplies	$0	$6,722	**$6,722**
530003	MCTs	$34,485	$0	**$34,485**
530006	Postage	$0	$6,083	**$6,083**
530010	Medical Equipment	$64,000	$0	**$64,000**
530011	Disposable Medical Supplies	$60,000	$0	**$60,000**
530011	Medical Supplies & Equipment	$0	$85,830	**$85,830**
530011	Monitors/Defibs	$60,000	$0	**$60,000**
530019	Operational Supplies/Equipment	$0	$11,784	**$11,784**
530028	Mobile Radios	$15,000	$0	**$15,000**
530028	Portable Radios	$28,000	$0	**$28,000**
542005	Medical Equipment Replacements	$0	$38,000	**$38,000**
	Total	**$261,485**	**$731,944**	**$993,429**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Fire-Medical
Department Priority **1**

Please describe this request:

This supplemental request will provide funding for the initial phase of the City of Peoria ambulance service, which would include two full-time dedicated ambulances and one non-staffed backup ambulance to be operated by the City. Operations are expected to begin in the fall of 2016.

In June of 2015, City Council approved the submission of the application to obtain the necessary license to operate ambulances with the Arizona Department of Health Services (ADHS). In February, 2016, the Director of ADHS approved the application and granted the initial Certificate of Necessity (CON). In March, 2016, City Council approved funding for the staffing and the ambulance vehicles.

Ambulance Operations Supplemental Request
Supplemental Number: 1270-03

Ambulance Service

How does this item affect your current service levels?

This ambulance service will enhance our current service levels by allowing the City to provide excellent response time and improved customer service to our residents.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Active Shooter Response Kits

Revenue Offset:

Total Supplemental Cost - $67,130

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530010	3 Ballistic Body Armor-Kits	$60,000	$0	**$60,000**
530011	25 Casualty Response Med-Kits	$7,130	$0	**$7,130**
	Total	**$67,130**	**$0**	**$67,130**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Fire-Medical Department Priority **5**

Please describe this request:

This request is for Mass Casualty personal protection equipment (PPE) and treatment kits to be used in active shooter and other major medical situations (i.e. bombings, disasters, etc.). Each kit includes (5) ballistic vests, (5) helmets, (10) Trauma kits, (2) soft stretchers, and a storage bag. This is part of a regional program developed jointly with other valley fire and police departments, in accordance with FEMA, IAFF, ICMA, and national standards and recommendations.

How does this item affect your current service levels?

Current national and local active shooter standards dictate the ability of Fire-Medical Department EMS personnel to deploy “extraction teams” rapidly with police officer cover into cleared “warm zones” to locate, quickly stabilize and swiftly remove injured patients to a safe treatment area. This deployment model has proven to be the most effective at saving lives internationally, but requires ballistic protection for all personnel & basic first-aid supplies. The Fire-Medical Department applied for Assistance to Firefighters (AFG) Grant last year for this equipment but was unsuccessful. The city may choose to keep the current deployment model of staging EMS personnel away from the area until the situation has been completely neutralized, typically several hours.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Fire Operations Supplemental Request
Supplemental Number: 1260-02

Performance Spotlight

COMMUNITY SERVICES DEPARTMENT MISSION

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

DEPARTMENT OVERVIEW

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

Community Services Administration

Community Services Administration is responsible for the overall management, financial administration, technological support, and strategic direction for the Parks, Recreation, Library, Arts and Cultural Services and Sports Facilities divisions. This includes the promotion of excellent customer service, which the department strives to maintain with every customer interaction. The department also serves as liaison to multiple Boards and Commissions that advise the department and City Council in several key areas:

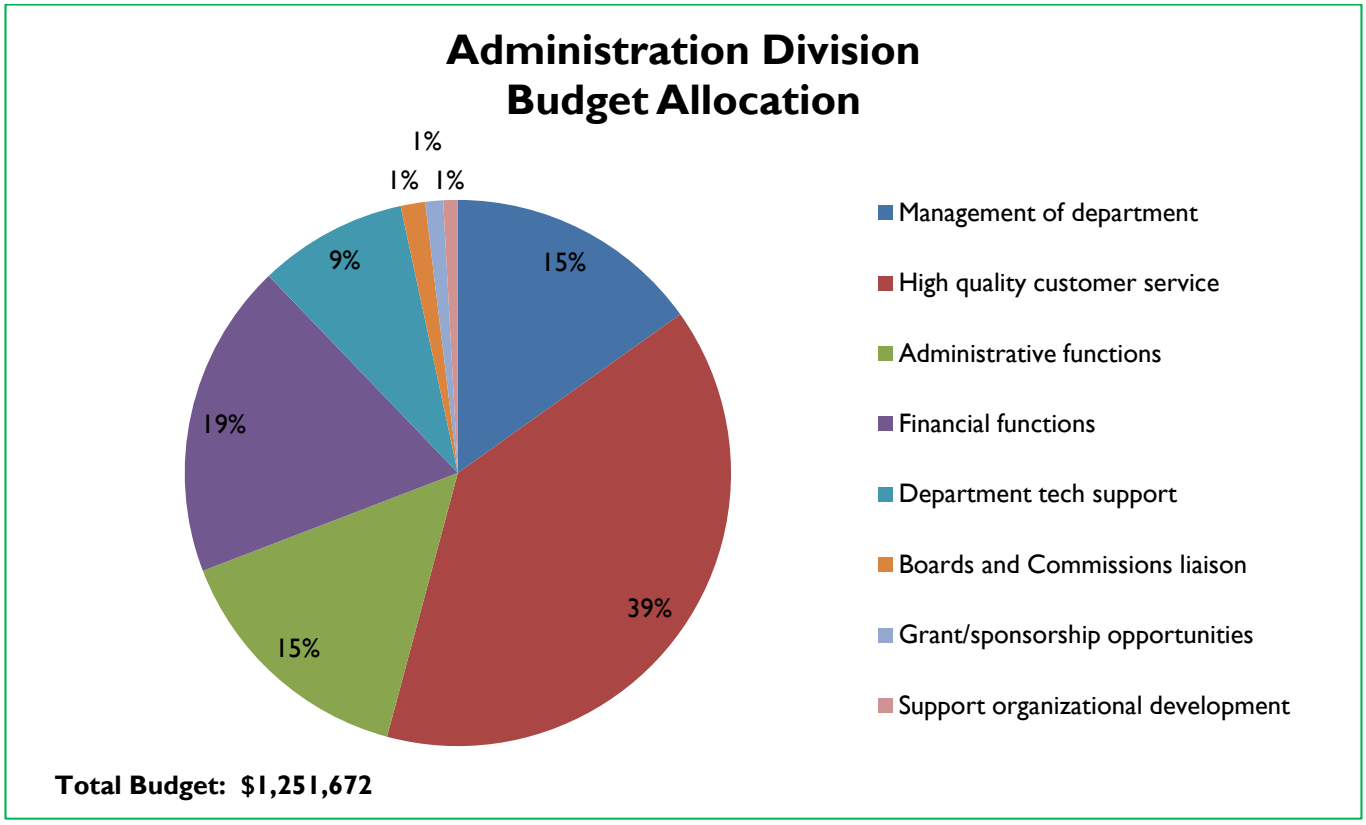
- Youth Advisory Board
- Parks and Recreation Board
- Library Advisory Board
- Veterans' Board
- Arts Commission

Key Outcome Measures
Community Services Department

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

Cost of Service Breakdown – Community Services Administration					
Activity Description	**Allocated FTEs**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Service Charges**	**Total Cost of Service**
Management of department/divisions	0.79	$156,471	$ 12,212	$20,819	$189,502
High quality customer services	5.45	$403,453	$ 31,488	$53,682	$488,623
Administrative functions	1.77	$154,972	$ 12,095	$20,620	$187,687
Financial functions	2.15	$192,816	$ 15,049	$25,655	$233,520
Department technological support	0.90	$ 91,024	$ 7,104	$12,111	$110,240
Boards and Commission liaison	0.16	$ 14,929	$ 1,165	$ 1,986	$ 18,080
Grant/sponsorship opportunities	0.11	$ 10,960	$ 855	$ 1,458	$ 13,274
Support organizational development	0.08	$ 8,873	$ 692	$ 1,181	$ 10,746
TOTAL	**11.40**	**$1,033,497**	**$80,661**	**$137,514**	**$1,251,672**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Recreation Programs

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

Youth Programs

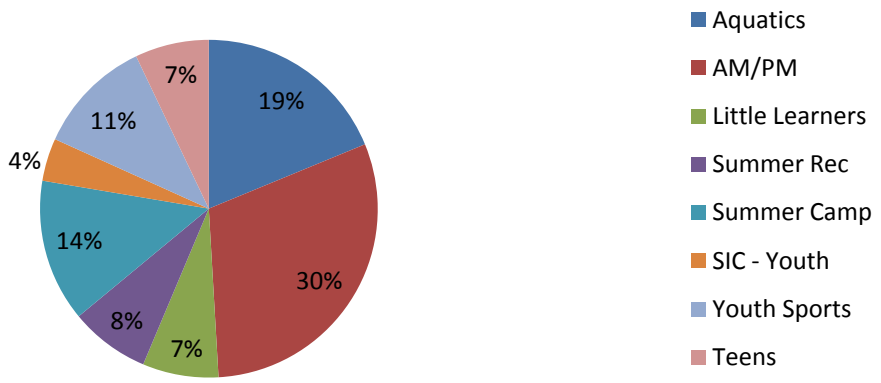
Youth Programs include swimming lessons, swim and dive teams, pool maintenance, before and after school programs, kindergarten readiness year-round program, summer recreation options (both licensed and drop-in), youth special interest classes, youth sports and teen programs such as skate events, lunch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

Cost of Service Breakdown – Recreation – Youth Programs

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Aquatics Program	17.28	$ 691,749	$ 238,122	$ 84,137	$1,014,008
AM/PM Program	30.02	$1,143,770	$ 406,527	$ 86,313	$1,636,610
Little Learners	7.62	$ 277,692	$ 67,657	$ 47,529	$ 392,878
Summer Recreation	6.81	$ 256,020	$ 156,228	$ 171	$ 412,419
Summer Camp	10.97	$ 449,132	$ 244,008	$ 44,770	$ 737,910
Special Interest Classes - Youth	1.49	$ 128,950	$ 73,299	$ 18,512	$ 220,761
Youth Sports	5.82	$ 359,155	$ 184,085	$ 59,447	$ 602,687
Teens	5.12	$ 280,830	$ 86,868	$ 14,878	$ 382,576
TOTAL	**85.12**	**$3,587,298**	**$1,456,794**	**$355,757**	**$5,399,849**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

Recreation Division - Youth Programs Budget Allocation



Total Budget: $5,399,849

Adult Programs

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

Cost of Service Breakdown – Recreation – Adult Programs

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Special Interest Classes - Adult	0.32	$ 28,905	$ 11,558	$ 1,019	$ 41,482
Adult Sports	9.30	$ 442,828	$ 85,581	$ 8,230	$ 536,639
Active Adult Programs	1.72	$145,024	$ 66,766	$ 4,363	$ 216,153
TOTAL	**11.34**	**$616,757**	**$163,905**	**$13,612**	**$794,274**

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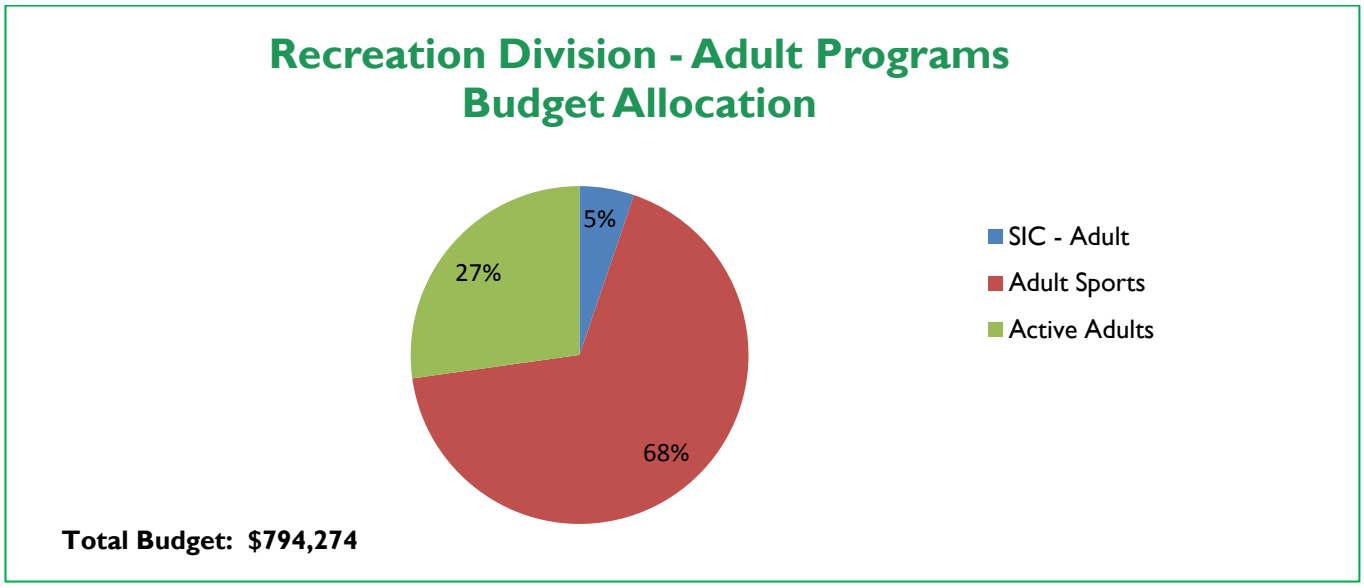

Special Populations

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

Cost of Service Breakdown – Recreation – Special Populations

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Outdoor Recreation	0.68	$42,788	$6,313	$1,510	$50,611
Adaptive Recreation	1.92	$116,053	$25,607	$12,385	$154,045
Adult Day Program	9.92	$430,306	$25,544	$21,236	$477,086
TOTAL	**12.52**	**$589,147**	**$57,464**	**$35,131**	**$681,742**

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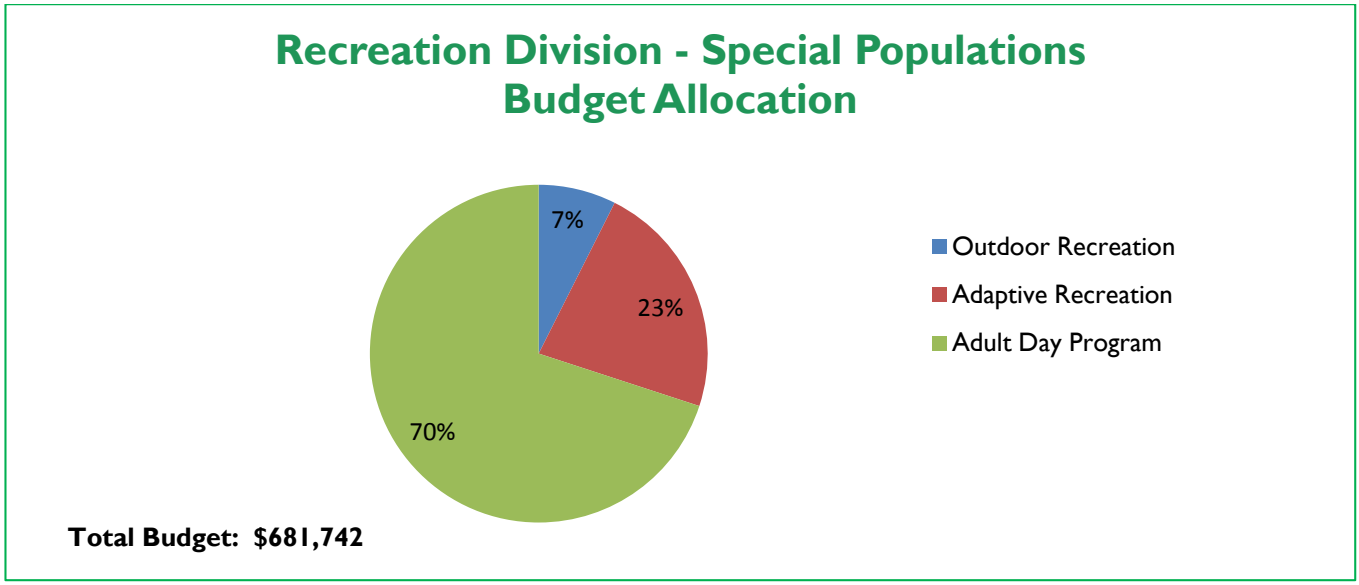

Facilities

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

Cost of Service Breakdown – Recreation - Facilities

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Community Center	2.94	$ 297,328	$ 100,241	$ 519,108	$ 916,677
Rio Vista Recreation Center	19.39	$ 938,041	$ 210,642	$ 268,611	$ 1,417,294
TOTAL	**22.33**	**$1,235,369**	**$310,883**	**$787,719**	**$2,333,971**

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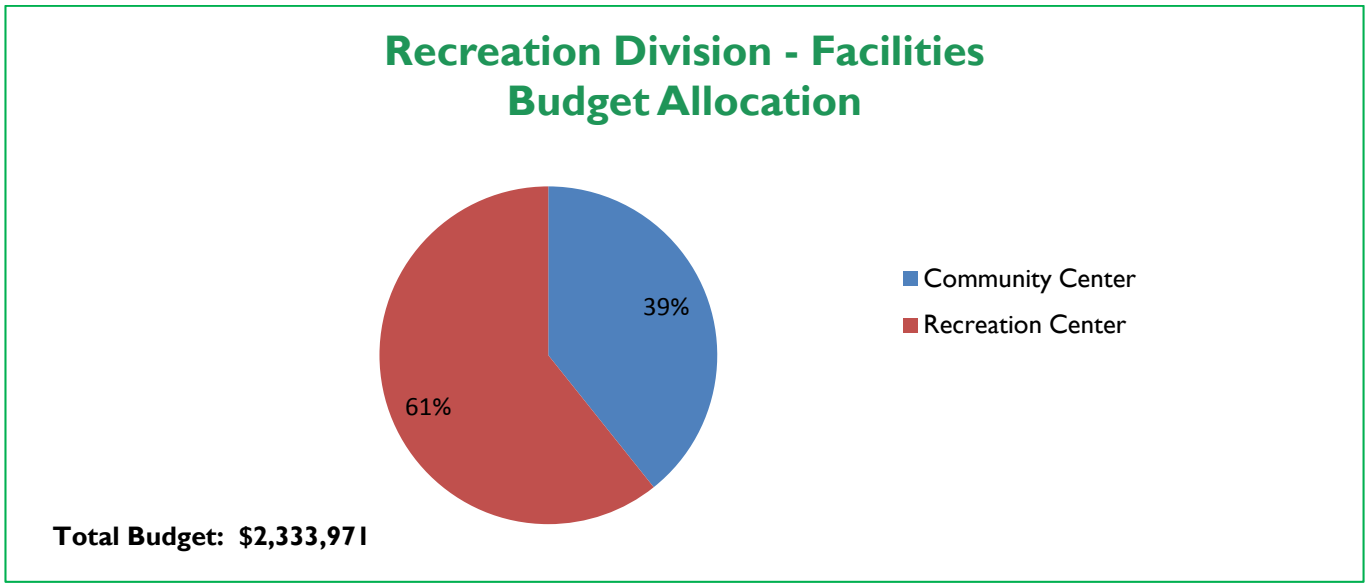

Special Events

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

Cost of Service Breakdown – Recreation – Special Events

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Plan and manage community special events	1.72	$ 86,962	$ 277,363	$ 5,758	$ 370,083
Plan and manage signature City special events	1.97	$ 144,343	$ 142,430	$ 2,957	$ 289,730
Assist outside organizations with events	0.275	$ 27,177	$ 164,919	$ 3,423	$ 195,519
Assist other departments with coordination and planning of events	0.11	$ 10,567	$ 82,459	$ 1,712	$ 94,738
Collaborate to develop and execute marketing strategies	0.11	$ 10,567	$ 82,459	$ 1,712	$ 94,738
Manage Boards and Commissions Dinner	0.2	$ 19,075	$ 14,695	$ 305	$ 34,075
TOTAL	**4.38**	**$298,691**	**$764,325**	**$15,867**	**$1,078,883**

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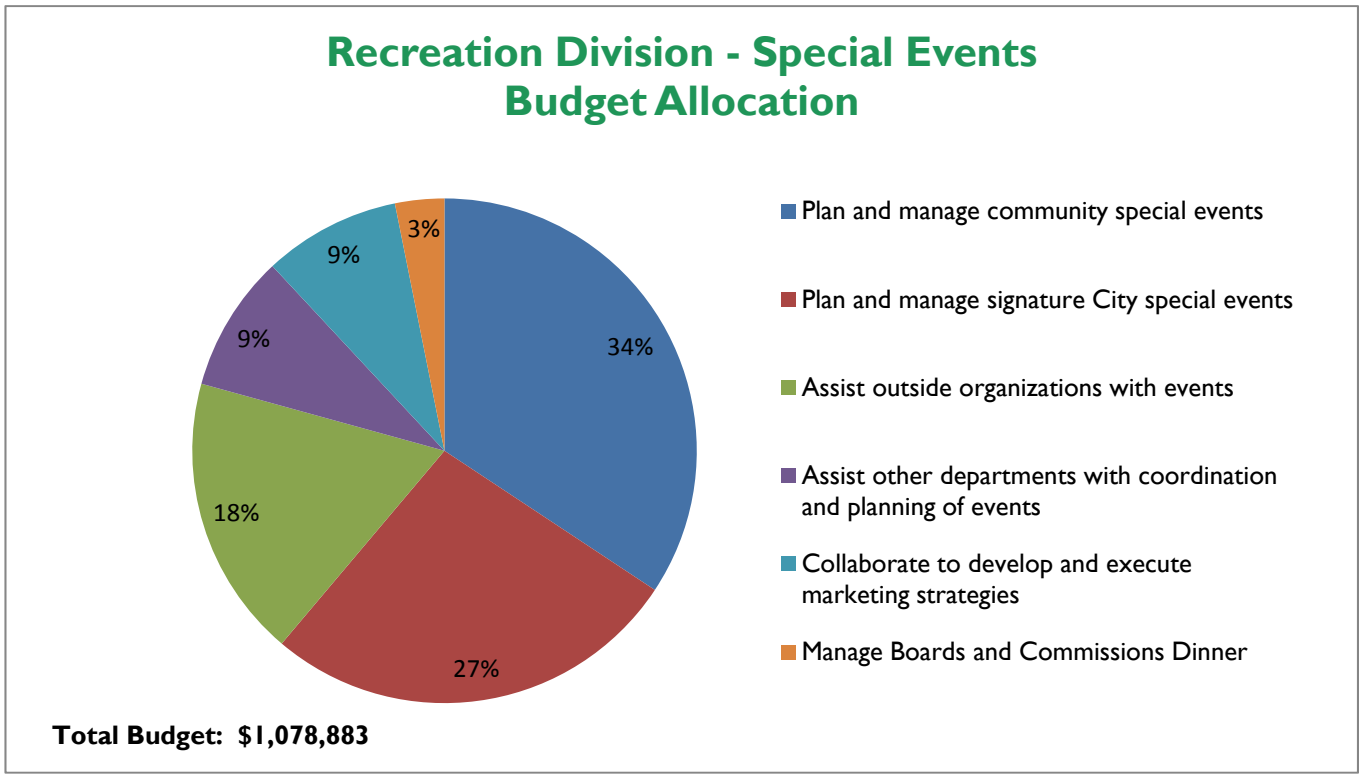

Neighborhood Park Maintenance

Neighborhood Park Maintenance is responsible for maintaining the city's 34 neighborhood parks, 27 miles of trail, city-owned retention basins and graffiti abatement. Key activities within this function include continual maintenance of parks, including daily cleanings, trimming, pruning, trash removal, turf maintenance, restroom cleaning, field preparation for sport programs, playground inspections, graffiti abatement, and utility payments for each park.

Right-of-Way Maintenance

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

Parks Administration

Parks Administration is responsible for ensuring all park and ROW operations operate smoothly, and to analyze and coordinate operations. The section also assists the Engineering Department with CIP coordination of all park and trail projects and reviews relevant development plans.

Cost of Service Breakdown – Parks Division

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Neighborhood Park Maintenance	25.9	$1,711,520	$1,396,984	$464,659	$3,573,163
Right-of-Way	1.0	$ 111,272	$1,259,548	$29,637	$1,400,457
Parks Administration	1.0	$ 165,428	$ 2,400	$ 754	$ 168,582
TOTAL	**27.9**	**$1,988,220**	**$2,658,932**	**$495,050**	**$5,142,202**

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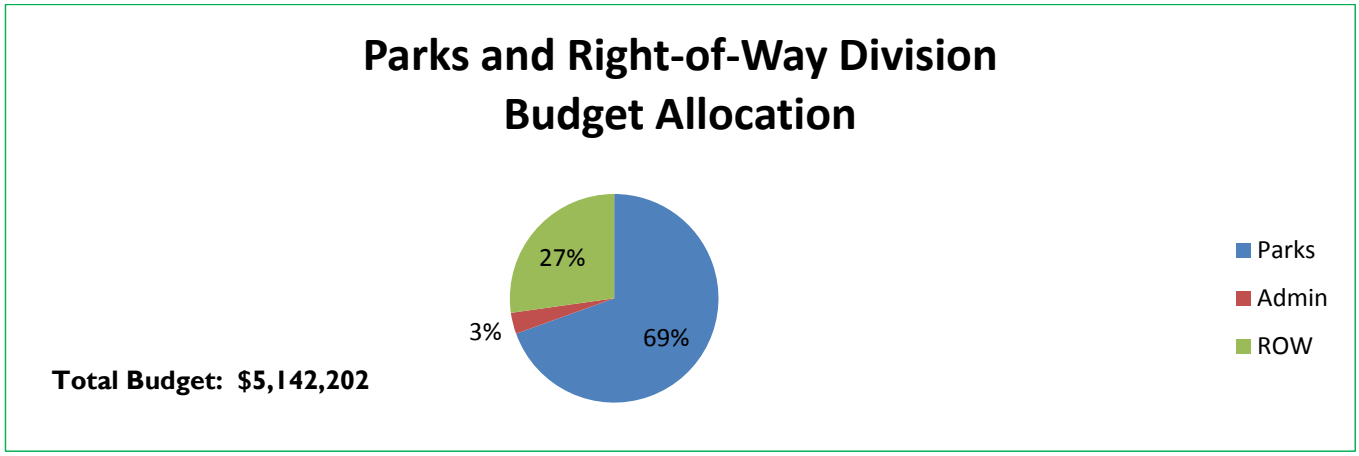

Sports Facilities

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

Cost of Service Breakdown – Sports Facilities

Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Rio Vista Community Park	10.60	$458,915	$332,887	$113,188	$904,990
Pioneer Community Park	12.09	$543,642	$423,038	$85,677	$1,052,357
Sports Complex - Year Round Activities	13.47	$912,070	$1,186,086	$455,423	$2,553,579
Sports Complex - Spring Training	13.30	$754,298	$980,913	$376,643	$2,111,854
TOTAL	**49.46**	**$2,668,925**	**$2,922,924**	**$1,030,931**	**$6,622,780**

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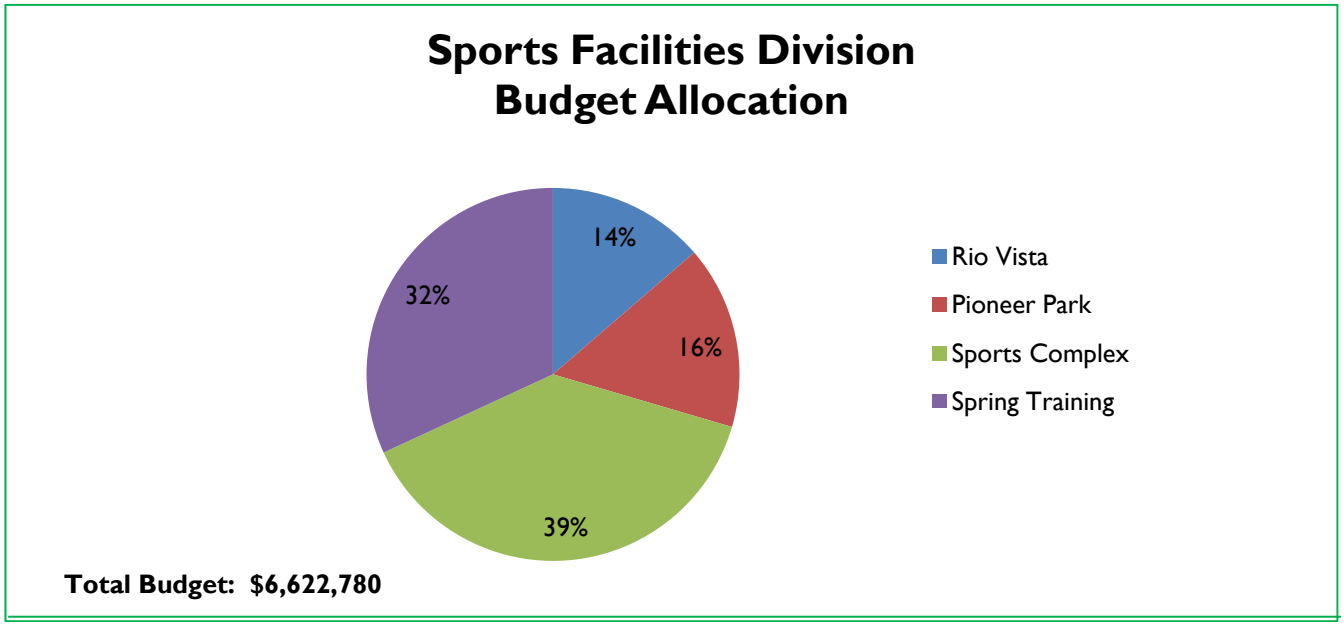

Peoria Public Library System
Library - Adult Services

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

Library – Youth Services

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

Library – Patron Services

Patron Services is responsible for offering patrons assistance with issuing library cards, online public access catalog, locating items, and account management. Additionally, they process magazines and inter-library loan requests. This area also manages the volunteer program, and sorts and shelves books.

Library – Technical Services

The Technology division within the Library provides direct and administrative support for all library software, related applications and automation systems. This includes managing the library computer systems, supporting the automatic telephony system, maintaining the library's website, troubleshooting equipment, hardware and peripherals. The division also supports the Integrated Library System (ILS) software and providing bibliographic and computer/technology instruction**.**

Library – Administration

Administration is responsible for supervising and directing activities and operations of the library system and cultural services, including evaluating programs and processes, developing goals, objectives and performance measures, and implementing recommended changes. They serve as staff liaison to the Library Advisory Board and the Peoria Public Library Friend's organization. They are responsible for community outreach and trend–watching, working to develop innovative solutions to the challenges that face the community. Library administration is responsible the financial management of the Library division.

Cost of Service Breakdown - Libraries					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Adult Services	6.13	$543,305	$181,504	$449,238	$1,174,047
Library – Youth Services	5.33	$515,112	$199,166	$449,989	$1,164,267
Library – Patron Services	17.19	$842,290	$69,518	$191,358	$1,103,166
Library – Technical Services	5.39	$390,364	$118,329	$145,648	$654,341
Library – Administration	1.75	$236,348	$2,883	$115,611	$354,842
TOTAL	**35.79**	**$2,527,420**	**$571,400**	**$1,351,844**	**$4,450,644**

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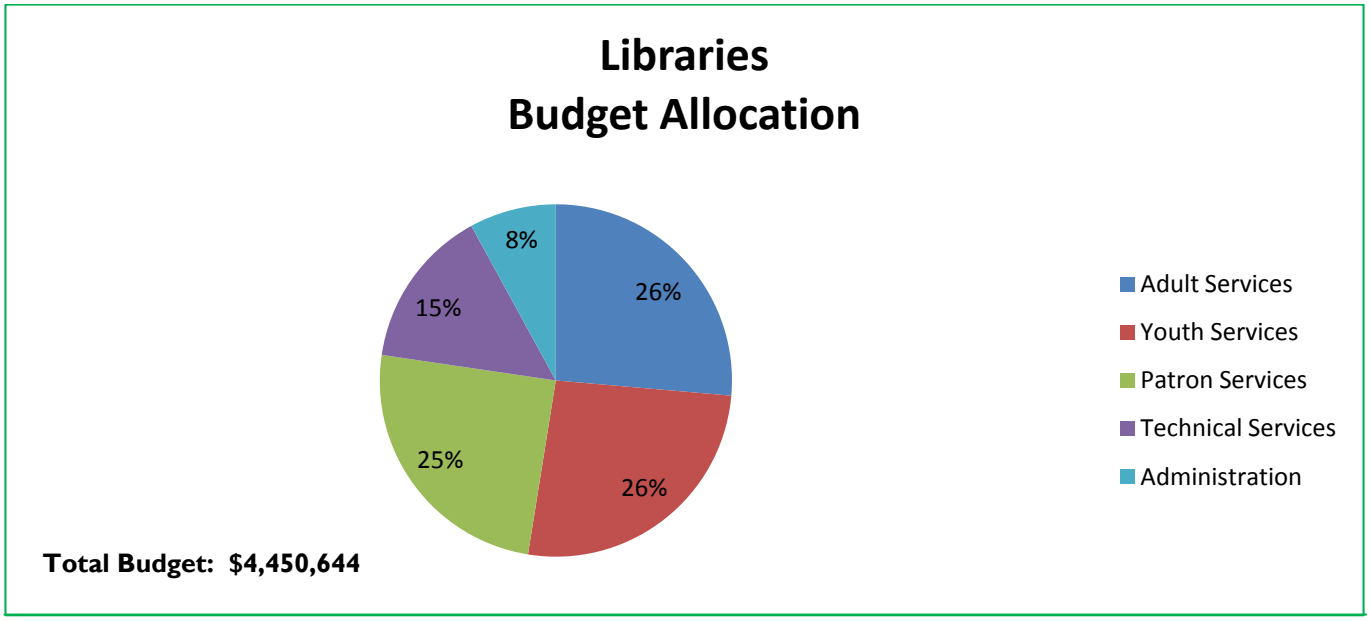
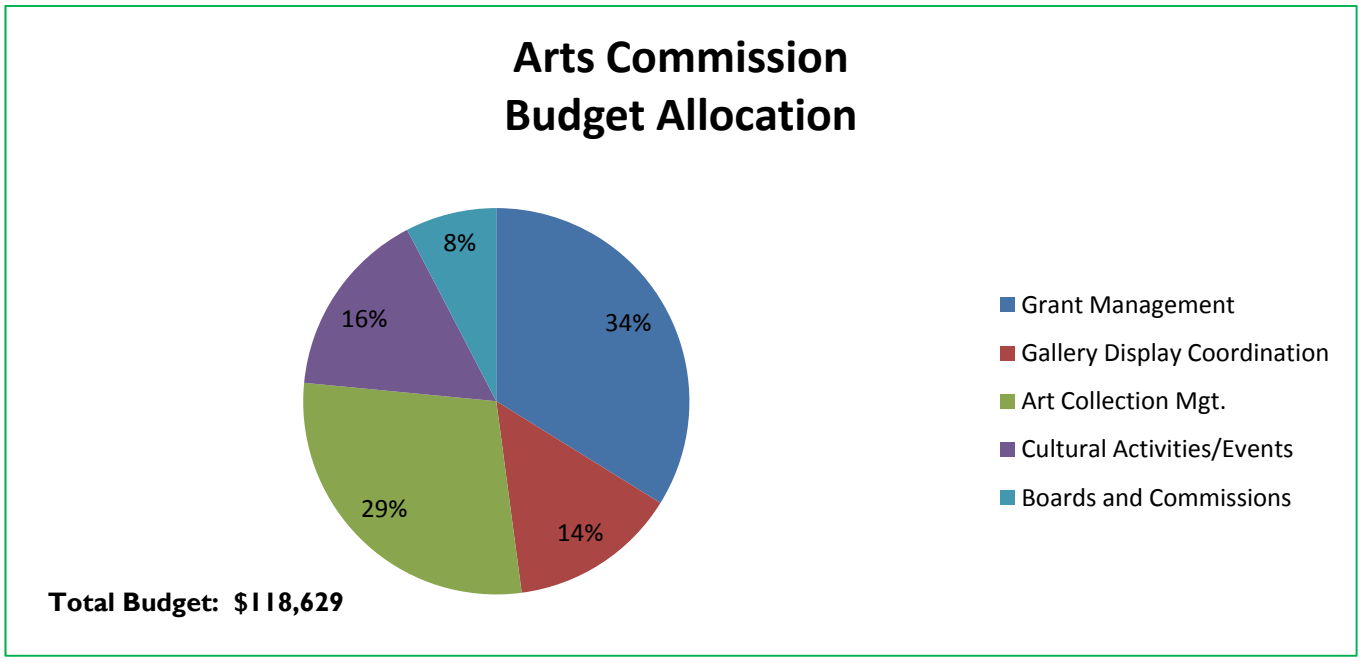


Arts

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

Cost of Service Breakdown - Arts					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Grant Management	.100	$12,272	$25,200	$2,658	$40,130
Gallery Display Coordination	.100	$12,272	$ 1,765	$2,659	$16,696
Art Collection Management	.125	$15,341	$15,958	$2,659	$33,958
Cultural Activities/Events	.125	$15,341	$ 800	$2,659	$18,800
Boards and Commission	.050	$ 6,136	$ 250	$2,659	$ 9,045
TOTAL	**.5**	**$61,362**	**$38,975**	**$13,294**	**$118,629**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



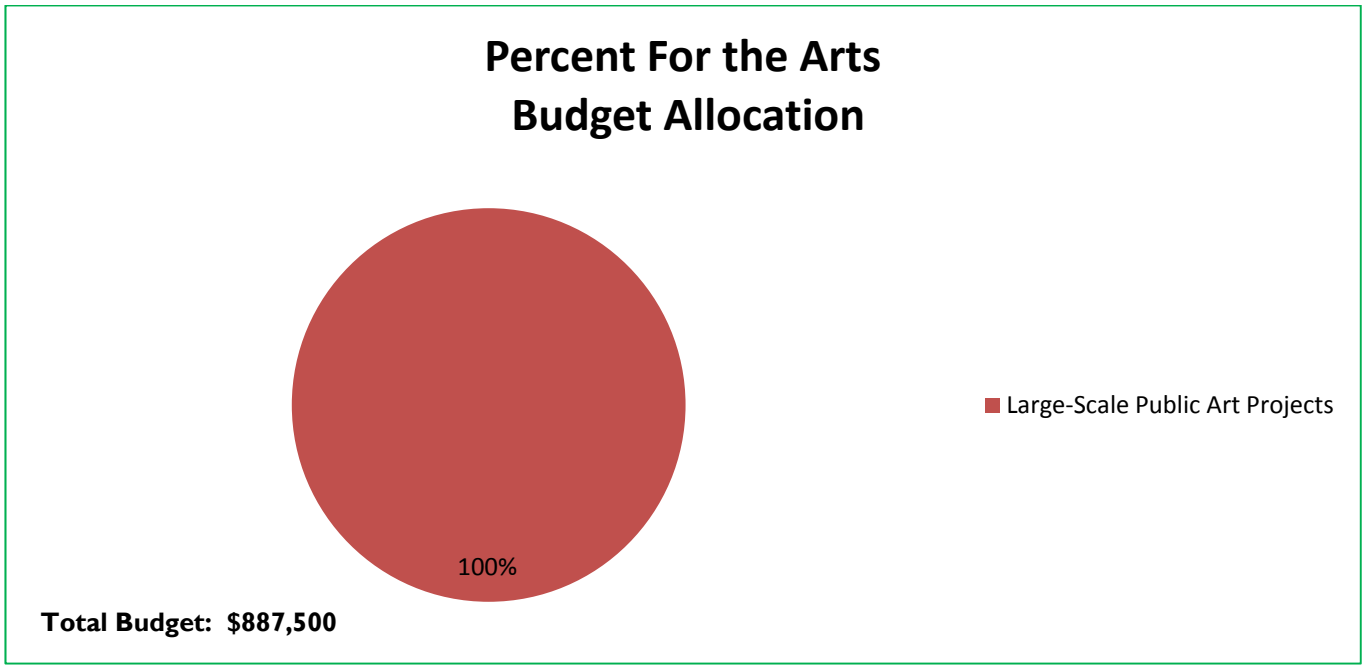
Percent for the Arts

This section is supported through the city's capital improvement program with a 1% contribution of the project cost, and is used to provide public art throughout the city. It has funded public art projects such as Pioneer Community Park and is funding the future piece approved at Camino a Lago Park. The FY 2016 budget was approved for Lake Pleasant Parkway and Happy Valley Road, 91st Avenue and Happy Valley Road, a Northern Peoria art piece and the Sports Complex. Small art purchases have taken place and display areas have been established at numerous public buildings including: DCSB, the Community Center, Sunrise Mountain Library, Rio Vista Recreation Center and City Hall.

Cost of Service Breakdown - Percent for the Arts

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Percent for the Arts	**0**	**$0**	**$887,500**	**$0**	**$887,500**

The budget amounts listed above include all costs for that service or program for FY2016. Costs may include contracts for large-scale public art services and small art purchases.



Performance Report

COMMUNITY SERVICES DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building: Preserve and Expand our Quality of Life	To offer unique and varied recreational services that are cost effective and efficient while satisfying customers and providing opportunities for the city's residents to live and grow in their community while enhancing their quality of life	Participant approval rating for Recreation Programs	88%	91%	91%	**92%**
		% of residents rating Recreation programs or classes as good or excellent (National Citizen Survey)	81%	81%	81%	**81%**
		Average daily visitor count at Rio Vista Recreation Center	1,245	1,271	1,300	**1,400**
		# of recreation participants	122,318	118,081	125,000	**127,000**
		Total visitors at the Community Center	157,889	173,771	180,000	**190,000**
		# of attendees at City Signature Special Events	74,950	80,950	85,000	**87,500**
	To provide exceptional neighborhood parks, trails, and open spaces that provide access to recreational enjoyment and preserves and protects important natural, historical, and cultural resources	Developed Neighborhood Park acres per 1,000 population	1.79	1.81	1.77	**1.72**
		% of citizens rating the quality of City Parks as good or excellent (National Citizen Survey)	83%	83%	83%	**83%**
		% of residents rating the availability of walking paths and trails as good or excellent (National Citizen Survey)	68%	68%	68%	**68%**

Council Goal	Expected Outcome	Performance Measure	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Community Building: Preserve and Expand our Quality of Life	To provide aesthetically pleasing and well maintained public right-of-way areas throughout Peoria	% of residents rating the cleanliness of Peoria as good or excellent (National Citizen Survey)	84%	84%	84%	**84%**
		Graffiti abatement work order requests completed	1,276	1,725	1,102	**900**
	To exemplify excellence & contribute to economic conditions by operating & maintaining the Sports Complex and Rio Vista and Pioneer Community Parks with professionalism and foresight, by being customer friendly and safe, sustainable and cost effective	% of survey responses rating overall experience at the Sports Complex as good or excellent	100%	98%	98%	**100%**
		# of Spring Training attendees	192,513	238,847	240,000	**242,000**
		# of Community Events held at the Peoria Sports Complex	105	132	146	**150**
		% of responses on Rio Vista Community Park patron survey rating experience as good to excellent	99%	99%	99%	**99%**
	To provide Peoria citizens with information in a variety of formats, including library materials that educate, inform, enrich, inspire and entertain	Annual Library Visits (Physical and Virtual)	976,089	916,640	892,457	**900,000**
		Total annual circulation per capita	10	10	10	**10**
		% of residents rating the quality of library services as good or excellent (National Citizen Survey)	93%	93%	93%	**93%**
	To offer citizens enriching opportunities in the form of arts	% of residents rating opportunities to attend cultural activities as good or excellent (National Citizen Survey)	58%	58%	58%	**58%**
		Annual Art Gallery Visits	3,208	3,152	3,350	**3,500**

Community Services

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$12,869,354	$13,188,781	**$14,633,132**	$14,635,256	**$15,081,057**	**3.06%**
Contractual Services	$11,224,973	$12,176,582	**$11,958,782**	$11,993,659	**$12,415,400**	**3.82%**
Commodities	$1,803,682	$1,880,101	**$1,940,229**	$1,770,052	**$1,846,517**	**-4.83%**
Capital Outlay	$561,547	$2,278,687	**$1,342,065**	$246,096	**$1,902,924**	**41.79%**
Total :	$26,459,556	$29,524,151	**$29,874,208**	$28,645,063	**$31,245,898**	**4.59%**
Expenditures by Division						
Arts Commission	$217,107	$99,348	**$118,629**	$110,175	**$113,226**	**-4.55%**
Peoria Center for Performing Arts	$0	$0	**$0**	$0	**$358,196**	**NA**
Percent For The Arts	$88,057	$109,384	**$1,009,800**	$25,000	**$1,384,800**	**37.14%**
Community Services Administration	$1,309,736	$1,285,455	**$1,429,324**	$1,389,324	**$1,548,585**	**8.34%**
Swimming Pools	$1,207,950	$1,260,303	**$1,007,019**	$1,007,019	**$1,073,724**	**6.62%**
Am/Pm Program	$1,422,587	$1,405,885	**$1,653,332**	$1,653,332	**$1,587,291**	**-3.99%**
Little Learners Program	$373,739	$402,822	**$390,378**	$390,378	**$381,057**	**-2.39%**
Summer Recreation Program	$365,468	$325,869	**$410,751**	$410,751	**$402,041**	**-2.12%**
Summer Camp Program	$654,835	$699,098	**$734,575**	$734,575	**$724,037**	**-1.43%**
Outdoor Recreation Program	$26,308	$32,681	**$45,610**	$45,610	**$45,857**	**0.54%**
Special Interest Classes - Youth	$245,667	$227,527	**$217,430**	$217,430	**$222,457**	**2.31%**
Special Interest Classes - Adult	$36,600	$36,893	**$39,815**	$39,815	**$45,093**	**13.26%**
Sports Programs - Youth	$504,320	$542,098	**$784,189**	$754,189	**$730,511**	**-6.85%**
Sports Programs - Adult	$337,879	$381,977	**$553,971**	$570,971	**$569,005**	**2.71%**
Active Adult Program	$203,371	$208,746	**$211,152**	$211,152	**$220,999**	**4.66%**
Adaptive Recreation Program	$175,231	$176,556	**$147,380**	$152,629	**$167,887**	**13.91%**
Special Events Program	$761,988	$936,428	**$1,063,886**	$1,063,886	**$1,150,846**	**8.17%**
Teen Program	$299,528	$297,481	**$372,911**	$372,911	**$380,978**	**2.16%**
Community Center	$682,968	$750,798	**$908,343**	$908,343	**$863,673**	**-4.92%**
Rio Vista Community Park	$842,694	$892,745	**$1,037,916**	$1,015,720	**$1,005,352**	**-3.14%**
Rio Vista Rec Center	$1,448,222	$1,380,910	**$1,397,294**	$1,397,294	**$1,453,746**	**4.04%**
Pioneer Community Park	$589,600	$864,769	**$972,458**	$972,458	**$1,059,068**	**8.91%**
Main Library	$2,625,995	$2,574,783	**$2,688,428**	$2,687,921	**$2,699,795**	**0.42%**
Branch Library	$1,642,601	$1,632,039	**$1,760,883**	$1,759,214	**$1,779,576**	**1.06%**
Parks North	$1,989,500	$1,888,190	**$1,932,813**	$1,932,813	**$1,991,853**	**3.05%**
Parks South	$1,821,476	$1,981,241	**$1,762,950**	$1,762,950	**$1,822,605**	**3.38%**
Contracted Landscape Maintenance	$1,344,615	$1,427,019	**$1,450,839**	$1,450,090	**$1,520,979**	**4.83%**
Complex Operations/Maint	$3,856,085	$4,010,835	**$4,141,387**	$4,141,387	**$4,531,554**	**9.42%**
Spring Training	$623,009	$857,505	**$697,487**	$697,487	**$563,487**	**-19.21%**
Sports Complex Capital Reserve	$161,868	$1,649,873	**$161,547**	$2,373	**$159,174**	**-1.47%**
Sports Complex Improvement Reserve	$0	$461,071	**$0**	$0	**$0**	**NA**
Sports Complex GA Surcharge	$0	$142,287	**$80,000**	$80,000	**$0**	**-100.00%**
Complex Eqt Reserve	$0	$0	**$130,518**	$130,518	**$130,000**	**-0.40%**
Adult Day Prg Grant	$506,855	$485,469	**$475,414**	$475,414	**$486,896**	**2.42%**
Library Svc & Technology Grant	$11,883	$16,690	**$0**	$0	**$0**	**NA**
Prop 302 Grant Program	$81,814	$79,376	**$81,934**	$81,934	**$67,705**	**-17.37%**
Citizen Donations-Cs	$0	$0	**$3,845**	$0	**$3,845**	**0.00%**
Total :	$26,459,556	$29,524,151	**$29,874,208**	$28,645,063	**$31,245,898**	**4.59%**

Community Services

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Staffing by Division						
Arts Commission	0.50	0.50	**0.50**	0.50	**0.50**	**0.00%**
Peoria Center for Performing Arts	0.00	0.00	**0.00**	0.00	**1.00**	**NA**
Community Services Administration	12.25	12.25	**12.25**	12.25	**12.25**	**0.00%**
Swimming Pools	2.75	2.09	**3.09**	3.09	**3.09**	**0.00%**
Am/Pm Program	3.60	3.60	**4.00**	4.00	**4.00**	**0.00%**
Little Learners Program	3.30	3.10	**3.10**	3.10	**3.10**	**0.00%**
Summer Recreation Program	0.30	0.20	**0.20**	0.20	**0.20**	**0.00%**
Summer Camp Program	0.80	0.80	**1.00**	1.00	**1.00**	**0.00%**
Outdoor Recreation Program	0.25	0.25	**0.25**	0.25	**0.25**	**0.00%**
Special Interest Classes - Youth	0.87	0.87	**0.87**	0.87	**0.87**	**0.00%**
Special Interest Classes - Adult	0.20	0.20	**0.20**	0.20	**0.20**	**0.00%**
Sports Programs - Youth	3.15	3.23	**3.23**	3.23	**3.23**	**0.00%**
Sports Programs - Adult	1.45	2.43	**2.43**	2.43	**2.43**	**0.00%**
Active Adult Program	1.20	1.05	**1.05**	1.05	**1.05**	**0.00%**
Adaptive Recreation Program	1.15	0.70	**0.70**	0.70	**0.70**	**0.00%**
Special Events Program	2.10	2.30	**2.30**	2.30	**2.30**	**0.00%**
Teen Program	1.00	1.00	**1.40**	1.40	**1.40**	**0.00%**
Community Center	2.55	3.00	**3.00**	3.00	**3.00**	**0.00%**
Rio Vista Community Park	4.80	4.50	**4.50**	4.50	**4.50**	**0.00%**
Rio Vista Rec Center	8.70	8.70	**8.70**	8.70	**8.70**	**0.00%**
Pioneer Community Park	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Main Library	18.20	18.20	**18.20**	18.20	**18.20**	**0.00%**
Branch Library	12.00	12.00	**12.00**	12.25	**12.25**	**2.08%**
Parks North	11.85	12.85	**12.85**	13.35	**13.35**	**3.89%**
Parks South	12.85	11.85	**11.85**	12.35	**12.35**	**4.22%**
Contracted Landscape Maintenance	1.30	1.30	**1.30**	1.30	**1.30**	**0.00%**
Complex Operations/Maint	17.50	17.50	**17.50**	17.50	**18.50**	**5.71%**
Adult Day Prg Grant	4.85	5.00	**6.25**	6.25	**6.25**	**0.00%**
Total :	133.47	133.47	**136.72**	137.97	**139.97**	**2.38%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Community Services								
General Fund								
1000 - 0042	**Arts Commission**							
	Cultural Arts Coordinator	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 - 0043	**Peoria Center for Performing Arts**							
	Theater Administrator	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
		0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
1000 - 1400	**Community Services Administration**							
	Administrative Assistant II - Classified	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Administrative Assistant II - Classified	1.75	1.75	1.75	*1.00*	**2.75**	*0.00*	**2.75**
	Business Systems Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Community Services Director	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Customer Services Rep I - Classified	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Customer Services Rep II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Customer Services Rep I	2.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
		12.25	12.25	12.25	*0.00*	**12.25**	*0.00*	**12.25**
1000 - 1410	**Swimming Pools**							
	Aquatics Maintenance Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Aquatics Maintenance Worker I	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	0.75	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Recreation Superintendent	0.00	0.00	0.00	*0.34*	**0.34**	*0.00*	**0.34**
	Aquatics Supervisor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Parks & Sports Fac Worker II	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.34	0.34	*-0.34*	**0.00**	*0.00*	**0.00**
		2.75	2.09	3.09	*0.00*	**3.09**	*0.00*	**3.09**
1000 - 1420	**Am/Pm Program**							
	Recreation Coordinator	1.40	1.40	1.80	*0.00*	**1.80**	*0.00*	**1.80**
	Recreation Programmer	1.50	1.50	1.50	*0.00*	**1.50**	*0.00*	**1.50**
	Recreation Superintendent	0.00	0.00	0.00	*0.70*	**0.70**	*0.00*	**0.70**
	Recreation Supervisor	0.70	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.70	0.70	*-0.70*	**0.00**	*0.00*	**0.00**
		3.60	3.60	4.00	*0.00*	**4.00**	*0.00*	**4.00**
1000 - 1430	**Little Learners Program**							
	Recreation Coordinator	0.20	0.10	0.10	*0.00*	**0.10**	*0.00*	**0.10**
	Recreation Specialist I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Recreation Specialist II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Supervisor	0.10	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		3.30	3.10	3.10	*0.00*	**3.10**	*0.00*	**3.10**
1000 - 1440	**Summer Recreation Program**							
	Recreation Coordinator	0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Recreation Supervisor	0.10	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		0.30	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
1000 - 1450	**Summer Camp Program**							
	Recreation Coordinator	0.20	0.30	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Programmer	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Supervisor	0.10	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		0.80	0.80	1.00	*0.00*	**1.00**	*0.00*	**1.00**
1000 - 1460	**Outdoor Recreation Program**							
	Recreation Coordinator	0.25	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
		0.25	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
1000 - 1470	**Special Interest Classes - Youth**							
	Recreation Coordinator	0.42	0.42	0.42	*0.00*	**0.42**	*0.00*	**0.42**
	Recreation Supervisor	0.45	0.45	0.45	*0.00*	**0.45**	*0.00*	**0.45**
		0.87	0.87	0.87	*0.00*	**0.87**	*0.00*	**0.87**
1000 - 1471	**Special Interest Classes - Adult**							
	Recreation Coordinator	0.10	0.10	0.10	*0.00*	**0.10**	*0.00*	**0.10**
	Recreation Supervisor	0.10	0.10	0.10	*0.00*	**0.10**	*0.00*	**0.10**
		0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
1000 - 1480	**Sports Programs - Youth**							
	Recreation Coordinator	1.40	1.95	1.95	*0.00*	**1.95**	*0.00*	**1.95**
	Recreation Programmer	1.55	0.95	0.95	*0.00*	**0.95**	*0.00*	**0.95**
	Recreation Superintendent	0.00	0.00	0.00	*0.33*	**0.33**	*0.00*	**0.33**
	Recreation Supervisor	0.20	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.33	0.33	*-0.33*	**0.00**	*0.00*	**0.00**
		3.15	3.23	3.23	*0.00*	**3.23**	*0.00*	**3.23**
1000 - 1481	**Sports Programs - Adult**							
	Recreation Coordinator	0.60	1.05	1.05	*0.00*	**1.05**	*0.00*	**1.05**
	Recreation Programmer	0.45	1.05	1.05	*0.00*	**1.05**	*0.00*	**1.05**
	Recreation Superintendent	0.00	0.00	0.00	*0.33*	**0.33**	*0.00*	**0.33**
	Recreation Supervisor	0.40	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.33	0.33	*-0.33*	**0.00**	*0.00*	**0.00**
		1.45	2.43	2.43	*0.00*	**2.43**	*0.00*	**2.43**
1000 - 1490	**Active Adult Program**							
	Recreation Coordinator	0.85	0.85	0.85	*0.00*	**0.85**	*0.00*	**0.85**
	Recreation Superintendent	0.00	0.00	0.00	*0.20*	**0.20**	*0.00*	**0.20**
	Administrative Assistant II - Classified	0.15	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Recreation Supervisor	0.20	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.20	0.20	*-0.20*	**0.00**	*0.00*	**0.00**
		1.20	1.05	1.05	*0.00*	**1.05**	*0.00*	**1.05**
1000 - 1500	**Adaptive Recreation Program**							
	Recreation Coordinator	0.55	0.40	0.40	*0.00*	**0.40**	*0.00*	**0.40**
	Recreation Superintendent	0.00	0.00	0.00	*0.30*	**0.30**	*0.00*	**0.30**
	Administrative Assistant II - Classified	0.30	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Recreation Supervisor	0.30	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.30	0.30	*-0.30*	**0.00**	*0.00*	**0.00**
		1.15	0.70	0.70	*0.00*	**0.70**	*0.00*	**0.70**
1000 - 1510	**Special Events Program**							
	Recreation Coordinator	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Superintendent	0.00	0.00	0.00	*0.30*	**0.30**	*0.00*	**0.30**
	Recreation Supervisor	0.10	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Programmer	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Special Events Supervisor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.30	0.30	*-0.30*	**0.00**	*0.00*	**0.00**
		2.10	2.30	2.30	*0.00*	**2.30**	*0.00*	**2.30**
1000 - 1520	**Teen Program**							
	Recreation Coordinator	0.00	0.00	0.40	*0.00*	**0.40**	*0.00*	**0.40**
	Recreation Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		1.00	1.00	1.40	*0.00*	**1.40**	*0.00*	**1.40**
1000 - 1530	**Community Center**							
	Administrative Assistant II - Classified	1.55	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	0.45	1.60	1.60	*0.00*	**1.60**	*0.00*	**1.60**
	Recreation Superintendent	0.00	0.00	0.00	*0.40*	**0.40**	*0.00*	**0.40**
	Recreation Programmer	0.15	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Recreation Supervisor	0.40	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.40	0.40	*-0.40*	**0.00**	*0.00*	**0.00**
		2.55	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
1000 - 1531	**Rio Vista Community Park**							
	Irrigation Technician	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Sports Equip. Mechanic	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Sports Fac Crew Leader	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & Sports Fac Worker III	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Facilities Maint Coor	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Sports Facilities Superintendent	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Recreation Supervisor	0.30	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sports Complex Maint Supervisor	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		4.80	4.50	4.50	*0.00*	**4.50**	*0.00*	**4.50**
1000 - 1532	**Rio Vista Rec Center**							
	Custodian	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Customer Services Rep I - Classified	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Recreation Coordinator	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Programmer	1.75	1.75	1.75	*0.00*	**1.75**	*0.00*	**1.75**
	Recreation Superintendent	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Recreation Supervisor	0.45	0.45	0.45	*0.00*	**0.45**	*0.00*	**0.45**
	Customer Services Rep I	2.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
	Rio Vista Manager	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		8.70	8.70	8.70	*0.00*	**8.70**	*0.00*	**8.70**
1000 - 1533	**Pioneer Community Park**							
	Irrigation Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & Sports Fac Crew Leader	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sports Facilities Maint Coor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
1000 - 1540	**Main Library**							
	Librarian	1.50	1.50	1.50	*0.00*	**1.50**	*0.00*	**1.50**
	Librarian	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Librarian II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Library Assistant I	1.35	1.35	1.35	*0.00*	**1.35**	*0.00*	**1.35**
	Library Assistant II	1.35	1.35	1.35	*0.00*	**1.35**	*0.00*	**1.35**
	Library Assistant III	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Assistant III	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Library Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Services Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Specialist	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Library Technology Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		18.20	18.20	18.20	*0.00*	**18.20**	*0.00*	**18.20**
1000 - 1550	**Branch Library**							
	Librarian	1.00	1.00	1.00	*0.25*	**1.25**	*0.00*	**1.25**
	Librarian	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Librarian II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Librarian III	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Assistant I	3.25	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Library Assistant III	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Services Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Specialist	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Branch Library Manager	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Library Assistant II	0.75	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		12.00	12.00	12.00	*0.25*	**12.25**	*0.00*	**12.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
1000 - 1560	**Parks North**							
	Graffiti Abatement Technician	0.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Irrigation Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & Sports Fac Worker I	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Parks & Sports Fac Worker II	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & Sports Fac Worker III	8.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Parks Maintenance Coordinator	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Parks Manager	0.35	0.35	0.35	*0.00*	**0.35**	*0.00*	**0.35**
	Parks Superintendent	0.00	0.00	0.00	*1.50*	**1.50**	*0.00*	**1.50**
	Parks & Sports Fac Crew Leader	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Parks & Sports Fac Worker I	0.50	0.50	0.50	*-0.50*	**0.00**	*0.00*	**0.00**
	Parks Supervisor	1.00	1.50	1.50	*-1.50*	**0.00**	*0.00*	**0.00**
		11.85	12.85	12.85	*0.50*	**13.35**	*0.00*	**13.35**
1000 - 1570	**Parks South**							
	Graffiti Abatement Technician	1.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Irrigation Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & Sports Fac Worker I	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Parks & Sports Fac Worker III	7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
	Parks Maintenance Coordinator	0.00	2.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Parks Manager	0.35	0.35	0.35	*0.00*	**0.35**	*0.00*	**0.35**
	Parks Superintendent	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Parks & Sports Fac Crew Leader	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Parks & Sports Fac Worker I	0.50	0.50	0.50	*-0.50*	**0.00**	*0.00*	**0.00**
	Parks Supervisor	1.00	0.50	0.50	*-0.50*	**0.00**	*0.00*	**0.00**
		12.85	11.85	11.85	*0.50*	**12.35**	*0.00*	**12.35**
1000 - 1600	**Contracted Landscape Maintenance**							
	Landscape Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks Manager	0.30	0.30	0.30	*0.00*	**0.30**	*0.00*	**0.30**
		1.30	1.30	1.30	*0.00*	**1.30**	*0.00*	**1.30**
Sports Complex Fund								
2000 - 2000	**Complex Operations/Maint**							
	Administrative Assistant I - Classified	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Automation Technician	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Irrigation Technician	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Sports Equip. Mechanic	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Sports Fac Crew Leader	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Parks & Sports Fac Worker II	2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Sales & Sponsorship Coordinator	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Complex Operations Coordinato	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Complex Superintendent	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Sports Facilities Maint Coor	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Sports Facilities Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Facilities Superintendent	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Ticket Office Coordinator	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Facilities Operations Tech	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Parks & Sports Fac Worker III	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sales & Sponsorship Associate	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sports Complex Maint Supervisor	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Sports Complex Manager	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sports Complex Ops Coordinator	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sports Complex Supervisor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Sports Complex Supervisor	0.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
		17.50	17.50	17.50	*0.00*	**17.50**	*1.00*	**18.50**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Adult Day Program Fund								
7180 - 7250	**Adult Day Prg Grant**							
	Recreation Coordinator	0.15	0.15	0.15	*0.00*	**0.15**	*0.00*	**0.15**
	Recreation Specialist I	0.00	0.00	0.00	*4.00*	**4.00**	*0.00*	**4.00**
	Recreation Specialist II	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Recreation Superintendent	0.00	0.00	0.00	*0.10*	**0.10**	*0.00*	**0.10**
	Recreation Programmer	0.85	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Recreation Specialist I	3.00	3.00	4.00	*-4.00*	**0.00**	*0.00*	**0.00**
	Recreation Specialist II	0.75	0.75	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Recreation Supervisor	0.10	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr Recreation Supervisor	0.00	0.10	0.10	*-0.10*	**0.00**	*0.00*	**0.00**
		4.85	5.00	6.25	*0.00*	**6.25**	*0.00*	**6.25**
	Community Services Totals:	**133.47**	**133.47**	**136.72**	***1.25***	**137.97**	***2.00***	**139.97**

City of Peoria
Summary of Recommended Supplemental Request

Community Services

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
General Fund								
1400 - 01	Community Services Administration	Recreation Software Subscription Fees			$86,000	$50,000	**$136,000**	
1420 - 01	Am/Pm Program	Grant Collaboration-Peoria Unified Sch District			$89,073	$0	**$89,073**	$89,073
1533 - 01	Pioneer Community Park	Electrical Costs - Pioneer Park	New		$0	$61,196	**$61,196**	$6,000
1550 - 01	Branch Library	Library Staff Supplemental	New	0.25	$0	$15,663	**$15,663**	
1560 - 02	Parks North	Trail Maintenance	New		$0	$20,000	**$20,000**	
1570 - 01	Parks South	CDBG Improvements at Sundance Park	New		$100,000	$0	**$100,000**	$100,000
1500 - 01	Adaptive Recreation Program	Increased Program Expenses - Adaptive Recreation	New		$23,254	$5,000	**$28,254**	$4,000
1533 - 02	Pioneer Community Park	John Deere 4052M Compact Tractor	New		$28,113	$3,654	**$31,767**	
1410 - 01	Swimming Pools	StarGuard/Starfish Training Fees	New		$30,000	$30,000	**$60,000**	$30,000
1600 - 01	Contracted Landscape Maintenance	Increased Contract Costs	New		$0	$80,000	**$80,000**	
1560 - 03	Parks North	Fletcher Heights North Park Contractual Services			$32,000	$0	**$32,000**	
1400 - 09	Community Services Administration	Peoria Center for Performing Arts	New	1.00	$0	$350,000	**$350,000**	
1510 - 09	Special Events Program	Special Events Coordinator (Fixed Term, One Year)	New		$81,176	$0	**$81,176**	
1510 - 01	Special Events Program	ParkFest!			$60,745	$0	**$60,745**	$0
1510 - 02	Special Events Program	Bravo Peoria			$0	$18,132	**$18,132**	$0
1510 - 03	Special Events Program	Peoria Concert Performances			$12,363	$0	**$12,363**	$0
1510 - 04	Special Events Program	MLK Event			$25,000	$0	**$25,000**	
1510 - 05	Special Events Program	P83 Party			$120,684	$0	**$120,684**	$45,000
1510 - 06	Special Events Program	Fiesta Peoria			$141,527	$0	**$141,527**	$75,000
1510 - 07	Special Events Program	FoodFest			$104,142	$0	**$104,142**	$50,000
1510 - 08	Special Events Program	Affiliate Event Support			$70,000	$0	**$70,000**	
		Total - General Fund		**1.25**	**$1,004,077**	**$633,645**	**$1,637,722**	$399,073
Percent for the Arts Fund								
0120 - 01	Percent For The Arts	Public Art - Northern Community Park	New		$250,000	$0	**$250,000**	
0120 - 02	Percent For The Arts	Public Art - Veterans Memorial at Rio Vista	New		$150,000	$0	**$150,000**	
		Total - Percent for the Arts Fund			**$400,000**	**$0**	**$400,000**	

City of Peoria
Summary of Recommended Supplemental Request

Community Services

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
Sports Complex Fund								
2000 - 02	Complex Operations/Maint	Stadium Security	New		$0	$38,000	**$38,000**	$0
2000 - 04	Complex Operations/Maint	Tractor Replacement	New		$39,500	$3,950	**$43,450**	
2000 - 06	Complex Operations/Maint	Peoria Stadium Box Office Operations	New	1.00	$1,100	$45,183	**$46,283**	$43,300
			Total - Sports Complex Fund	**1.00**	**$40,600**	**$87,133**	**$127,733**	$43,300
Adult Day Program Grant Fund								
7250 - 01	Adult Day Prg Grant	Vehicle Replacement			$25,000	$0	**$25,000**	$25,000
			Total - Adult Day Program Grant Fund	**0.00**	**$25,000**	**$0**	**$25,000**	$25,000
			Total - Community Services	***2.25***	***$1,469,677***	***$720,778***	***$2,190,455***	***$467,373***

City of Peoria
Summary of Carryover Requests

Community Services

Division Number	Carryover Number	Division Name	Description	Total Amount
Percent for the Arts Fund				
0120	01	Percent For The Arts	Carry Over Request Public Art	**$984,800**
			Total - Percent for the Arts Fund	**$984,800**
			Total - Community Services	**$984,800**

Recreation Software Subscription Fees

Revenue Offset:

Total Supplemental Cost - $136,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524509	Recreation Software Subscription fees	$86,000	$50,000	**$136,000**
	Total	**$86,000**	**$50,000**	**$136,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **1**

Please describe this request:

Prior to the submission of the CLASS replacement RFP, implementation and ongoing costs were calculated based on the 2012 market. After the completion of the RFP process, implementation fees were lower and ongoing costs were higher than anticipated. An increase in ongoing costs is required to continue with the replacement of the CLASS software system, an integral piece of the day-to-day registration and financial operations of the department. FY17 implementation and subscription fees are short by $28,000. The Department will seek on-going fees in the FY18 budget year.

How does this item affect your current service levels?

Since the CLASS software program will be reaching its end of life in 2017, it is imperative that the City replace the program before all maintenance and support is discontinued. In order to maintain and enhance the current service level, the new software program is designed to increase customer involvement by streamlining procedures, offering multiple avenues of registration and allowing better customer communication.

Does this supplemental affect other departments?

The current software system relies heavily on City IT resources for daily maintenance, back up and upgrades. Moving to a hosted solution will decrease the burden on IT resources.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Grant Collaboration-Peoria Unified Sch District

Revenue Offset:
$89,073.00

Total Supplemental Cost - $89,073

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time	$11,264	$0	**$11,264**
522004	Recreation Programs	$69,900	$0	**$69,900**
524505	Motor Vehicle Lease/Rental	$2,340	$0	**$2,340**
533001	Recreation Supplies	$5,569	$0	**$5,569**
	Total	**$89,073**	**$0**	**$89,073**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **3**

Please describe this request:

In FY2015, Peoria Unified School District (PUSD) applied for a grant through the 21st Century Community Learning Center Program to create community learning centers. Centers would provide educational and recreational enrichment opportunities for students, during non-school hours at low-performing schools. PUSD requested the Peoria Community Services Department collaborate in offering these opportunities.

Three PUSD schools received grant funding: Santa Fe Elementary, Ira Murphy Elementary and Alta Loma Elementary. In the first two years of this five year grant program the Community Service Department has provided a recreational enrichment component at the three schools. Programs include language arts, special interest classes and Family Engagement nights.

This supplemental request includes Community Services Department funding for year three of the 21st Century Community Learning Center Program. The grant funding for the program is available for five years, although in year four and five the funding received begins to decrease; thus this request is only for one time funding for year three programming. PUSD will reimburse the City of Peoria for all costs associated with offering the recreational enrichment portion of the program, thus the revenue offset is 100%.

How does this item affect your current service levels?

The recreational enrichment portion of the 21st Century Community Learning Center program enhances the service level of the AM/PM programs at Santa Fe, Ira Murphy and Alta Loma Elementary Schools. In addition, the community partner collaboration with the Peoria Unified School district is invaluable, as is the enrichment offered to the participants. The adult learning component of the program brings parents into the schools, making them aware of the positive impact the City of Peoria is having on their children.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Electrical Costs - Pioneer Park

Revenue Offset:
$6,000.00

Total Supplemental Cost - $61,196

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523504	Electrical costs for Pioneer Community Park	$0	$61,196	**$61,196**
	Total	**$0**	**$61,196**	**$61,196**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **4**

Please describe this request:

In observance of our fiscal responsibility to remain within budget, we are cutting services in other line items to ensure the lighting safety standards for field playability aren't compromised for recreational and tournament play. Currently the electrical budget at Pioneer is forecasted to exceed its allotted budget by almost $60,000. The line items affected by the increased electrical costs are those that serve as the main funding source for the repair and maintenance of landscape areas as well as the many amenities enjoyed by park patrons.

As a part of our due diligence, we have worked with Musco Engineers to ensure the lights are operating at maximum efficiency in two critical areas (field lighting standards and electrical usage). After conducting a field lumen audit it has been identified that in order to achieve the proper lumen rating for player safety the lights are required to operate at 100%. The combination of increased field usage and the need to operate the lights at 100% has caused the electrical line item to increase substantially compared to prior years, when the lights were only running at 50% capacity but player safety was not being met. In addition to the operating costs of the lights, the supplemental request also accounts for the anticipated 1% rate increase from SRP.

How does this item affect your current service levels?

The supplemental requests will positively affect the recreation division as well as the patrons utilizing the facility. Being able to allocate resources for their intended use will help ensure service levels are maintained and field/tournament plan remains safe for patrons.

In addition, it will allow for funds to be used for repair and maintenance of the park amenities as originally planned, something that is becoming more important as the facility begins to show its age and level of usage.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? E. Economic Development

Library Staff Supplemental

Revenue Offset:

Total Supplemental Cost - $15,663

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$0	$15,663	**$15,663**
	Total	**$0**	**$15,663**	**$15,663**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **6**

Please describe this request:

This request is for 10 additional hours to increase the vacant 20 hour part-time librarian position at Sunrise Mountain Library up to 30 hours and offer teen program opportunities up North. At 20 hours the position is unable to be filled as a permanent position, and instead it is a non-benefitted - temporary position. If the position remains at 20 hours, staff will have difficulty recruiting and retaining professional, regular staff. With the temporary status of this position, we would have to be spending time training a new librarian at least every year. As a 30 hours benefitted position staff will be able to recruit professional quality candidates that will help secure the foundation of the library and allow us to continue to provide the high-quality customer service that the Peoria residents have come to count on in their Library System. This request will make the position Affordable Care Act compliant.

How does this item affect your current service levels?

Teen programs have not taken place since this position has been vacant. In addition to once again offering teen programming, the extra ten hours (or 0.25 FTE increase) will allow staff to provide outreach in the community.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.25

Which Council goal does this relate to? A. Community Building

Branch Library Supplemental Request
Supplemental Number: 1550-01

Trail Maintenance

Revenue Offset:

Total Supplemental Cost - $20,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R & M	$0	$20,000	**$20,000**
	Total	**$0**	**$20,000**	**$20,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **9**

Please describe this request:

With the upcoming addition of the Deer Valley Trailhead and the Palo Verde Interpretive Ruin, ongoing operating costs are requested in the amount of $20,000 (projected in the CIP).

How does this item affect your current service levels?

This request allows for the continued maintenance of soon-to-be completed CIP projects.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Parks North Supplemental Request
Supplemental Number: 1560-02

CDBG Improvements at Sundance Park

Revenue Offset:
$100,000.00

Total Supplemental Cost - $100,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R & M	$100,000	$0	**$100,000**
	Total	**$100,000**	**$0**	**$100,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **11**

Please describe this request:

The parks division applied for and received funding for repairs/improvements at Sundance Park. The repairs will include tennis fence replacement, tennis court resurfacing, restroom repairs, restroom and ramada painting, table and bench replacement, and landscape improvements.

How does this item affect your current service levels?

This will maintain our level of service.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? A. Community Building

Parks South Supplemental Request
Supplemental Number: 1570-01

Increased Program Expenses - Adaptive Recreation

Revenue Offset:
$4,000.00

Total Supplemental Cost - $28,254

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time/benefits - Rec Leader III	$8,627	$0	**$8,627**
510100	Wages-Part-time/Benefits - Rec Leader III	$8,627	$0	**$8,627**
522004	Recreation Programs	$0	$5,000	**$5,000**
522503	Printing and Binding	$3,000	$0	**$3,000**
530008	Food Supplies & Catering	$3,000	$0	**$3,000**
	Total	**$23,254**	**$5,000**	**$28,254**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **12**

Please describe this request:

This supplement requests an increase in food, printing and binding, and PTNB hours for the Adaptive Recreation Program based on historical overages in these line items and to maintain current level of customer service. A proposed fee increase to bowling fees up to $8.00 for a projected revenue increase of $4,000 will offset the increase in bowling charges ($5,000).

The request includes the following: increased ongoing costs of Printing and Binding for the quarterly "Get Active" Brochure to promote activities ($3,000); increased food costs to cover Friday Night Dances and other adaptive special events (this is the second year requesting $3,000) due to high prices of healthy and gluten free snacks; increased Recreation Leader III seasonal staff time (520 hours) to assist the Recreation Coordinator in maintaining and updating required Special Olympics registration forms, athlete medical release forms and competition registrations forms for the eight sports and 175 athletes ($8,627); and increases in seasonal Recreation Leader III staff hours (520 hrs) to assist the Recreation Coordinator in increased documentation required to maintain contractual obligations for services provided by the Department of Development Disabilities (DDD) ($8,627).

How does this item affect your current service levels?

Over the past two fiscal years these line items have shown consistent overages. This supplement would allow us to maintain our current service level within the food and printing and binding line items. The Recreation Superintendent is currently providing day to day assistance to the Recreation Coordinator to maintain current levels of customer service with Special Olympics and DDD requirements; these seasonal hours would allow for additional support staff to help cover the growing needs of the Adaptive Program.

Does this supplemental affect other departments?

At this time there are no other departments involved in this request.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Adaptive Recreation Program Supplemental Request
Supplemental Number: 1500-01

John Deere 4052M Compact Tractor

Revenue Offset:

Total Supplemental Cost - $31,767

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525703	Equipment replacement cost	$0	$3,654	**$3,654**
530014	Landscape Supplies & Equipment	$28,113	$0	**$28,113**
	Total	**$28,113**	**$3,654**	**$31,767**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **14**

Please describe this request:

The supplemental request is for the purchase of a John Deere 4052M compact tractor to meet the operational needs of Pioneer Community Park. This tractor would give us the ability to improve the overall efficiency of the operation as well as maintain playing surfaces to a higher standard and improve safety. The primary use for the tractor would be to increase the frequency of laser grading operations to improve overall playing conditions of skinned areas of softball fields, which in turn would enhance player safety as well as reduce the number of rainouts by maintaining proper surface drainage of the fields. In addition to laser grading, the tractor would be used for maintenance of turf areas and assist in performing necessary cultural practices to maintain turf areas to a high level that our various user groups have come to expect. The tractor would be available for operations such as fertilizing, verticutting and turf sweeping.

How does this item affect your current service levels?

The ability to increase laser grading operations has significant impact to our service levels. It gives us the ability to separate ourselves from other facilities in the area by providing superior playing conditions for City of Peoria league play as well as outside tournaments that make up a large portion of the revenue. Maintaining the proper grading of the infields has a direct impact on the number of potential rainouts and lost revenue from weather events over the course of the year.

Does this supplemental affect other departments?

The tractor will also assist in the maintenance of Rio Vista Community Park.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

StarGuard/Starfish Training Fees

Revenue Offset:
$30,000.00

Total Supplemental Cost - $60,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Additional Aquatics Training Hours	$0	$20,000	**$20,000**
522004	Certifications, supplies for crossover to Starfish	$30,000	$10,000	**$40,000**
	Total	**$30,000**	**$30,000**	**$60,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **15**

Please describe this request:

This involves the start-up and ongoing costs of transitioning to StarGuard/Starfish certifications for all Aquatics staff. The training is required to keep the 3 city pools safe, and provide instruction to over 9,000 swim lesson participants annually. The revenue offset includes a recommended fee increase of $5 for swimming lessons.

How does this item affect your current service levels?

Currently, the Aquatics division utilizes the American Red Cross for certifications. In order to keep instructors on staff, and align more with the Peoria Fire-Medical procedures, the transition to Starguard is necessary. Starfish includes the swim lesson portion of the Starguard program. The Starguard training includes a holistic learning experience with practical skills integrated into the training. The methodology is hands-on, and focuses on professionalism, accountability, and reduction of risk. The curriculum is streamlined, innovative, and learner-focused. Current trainings with the Red Cross do not allow our internal staff to become trainers, and we do not currently offer a certified, nationally recognized learn to swim program.

Does this supplemental affect other departments?

Yes, pool staff will be more aligned with Peoria Fire-Medical Procedures.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Increased Contract Costs

Revenue Offset:

Total Supplemental Cost - $80,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Increases to Old Town landscape contracting costs	$0	$80,000	**$80,000**
	Total	**$0**	**$80,000**	**$80,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **16**

Please describe this request:

This supplemental is to cover the increased landscaping contract costs to maintain our Old Town District including City Hall.

How does this item affect your current service levels?

This request is to bring the level of service to acceptable service levels. The most recent contract specifications have been written to reflect actual expected service levels.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Fletcher Heights North Park Contractual Services

Revenue Offset:

Total Supplemental Cost - $32,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R & M	$32,000	$0	**$32,000**
	Total	**$32,000**	**$0**	**$32,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **17**

Please describe this request:

This is a request to fund contract maintenance at Fletcher Heights North Park. The city took over the maintenance last year from the school through a maintenance contract. If a new tenant took occupancy of the school facility, it would be requested they refund to the city the cost of contract maintenance.

How does this item affect your current service levels?

This request will sustain the overall level of service at this neighborhood park.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Peoria Center for Performing Arts

Revenue Offset:

Total Supplemental Cost - $350,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Theater Administrator salary/benefits	$0	$116,000	**$116,000**
520099	Other Professional Services	$0	$125,500	**$125,500**
522501	Advertising	$0	$6,000	**$6,000**
523504	Electricity	$0	$85,000	**$85,000**
523507	Water	$0	$5,500	**$5,500**
523510	Telecomm Svc, Lease/Rentals	$0	$9,000	**$9,000**
530017	Janitorial Supplies/Equipment	$0	$3,000	**$3,000**
	Total	**$0**	**$350,000**	**$350,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **24**

Please describe this request:

Ownership and maintenance of the Peoria Center for Performing Arts (PCPA) building will become the responsibility of the Community Services Department, along with one FTE supervisory level position to oversee day-to-day operations of PCPA, with Theater Works operating as the primary theater company in residence. Theater Works will be responsible for filling the facility with their productions 2/3 of the time, with City of Peoria programs filling the remaining 1/3. This will provide a full calendar of varied programming, opportunities for Peoria residents and neighborhood youth in the performing arts, as well as a venue for City special events. Theater Works will service all events, including offering technical staff and support staff for all programs in the Peoria Center for Performing Arts.

How does this item affect your current service levels?

Bringing the PCPA under the purview of the Community Services Department enhances current service levels by allowing increased involvement in the offerings at the facility, as well as direct impact on which user groups these programs are serving.

Does this supplemental affect other departments?

Currently, the Facilities Department has been spending an average of $35,000 per year over the last three years on custodial services at the Peoria Center for Performing Arts. These charges would continue once the facility is managed by the Community Services Department.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Special Events Coordinator (Fixed Term, One Year)

Revenue Offset:

Total Supplemental Cost - $81,176

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Ben for Rec Coordinator (one-year, fixed)	$81,176	$0	**$81,176**
	Total	**$81,176**	**$0**	**$81,176**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **28**

Please describe this request:

Special events are a great asset and provide increasingly diverse offerings to the citizens of the City of Peoria. However, with each additional one-time event that occurs, there is an additional increase of time and commitment for city staff. This request is for a one year, fixed-term Recreation Coordinator position to organize, support, and help coordinate the numerous one-time and affiliate events that are funded by the city each fiscal year. On top of the 40 city events that city staff work to produce and manage, the addition of any number of affiliate events each year (7 in FY2016 alone) necessitates this request for another position.

How does this item affect your current service levels?

To support special event offerings in the City of Peoria, garner sponsorships, manage affiliate events and fulfill marketing responsibilities that are currently spread over the 2 dedicated special events staff and their respective city teams, this position will help to maintain current service levels and continue to offer high quality special events for the citizens.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

ParkFest!

Revenue Offset:
$0.00

Total Supplemental Cost - $60,745

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Additional	$6,385	$0	**$6,385**
510100	Wages-Part Time	$5,860	$0	**$5,860**
520030	Regulatory Permits-Music License	$3,000	$0	**$3,000**
520030	Regulatory Permits	$3,000	$0	**$3,000**
520036	Copier Services	$500	$0	**$500**
520099	Other Professional Services	$3,600	$0	**$3,600**
522004	Recreation Programs	$10,800	$0	**$10,800**
522501	Advertising	$9,000	$0	**$9,000**
522503	Printing and Binding	$2,000	$0	**$2,000**
524504	Non-Ofc Eqt&Tool Lease/Rental	$4,000	$0	**$4,000**
525006	Janitorial Services	$1,500	$0	**$1,500**
530006	Postage and Shipping	$600	$0	**$600**
530008	Food Supplies & Catering	$6,000	$0	**$6,000**
530018	Signs and Sign Supplies	$3,000	$0	**$3,000**
533001	Recreation Supplies	$1,500	$0	**$1,500**
	Total	**$60,745**	**$0**	**$60,745**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **29**

Please describe this request:

Community Services, Neighborhood Resources and Public Safety are set to engage Peoria neighborhoods with free, fun, entertaining and informative activities. Peoria's neighborhood ParkFest! events are designed to connect the community by introducing neighbors and providing information about city services through unique and creative festival atmospheres. Six total events were budgeted for FY16 to be held at select park locations, one in each of the six council districts. The same will hold true for FY17, with each event having a separate $9,000 budget. These events are geared toward enhancing the neighborhood experience within a special event theme with an added element of "Art in the Park"

How does this item affect your current service levels?

This series of special events is designed to encourage neighborhood connections in Peoria and provide residents a new opportunity to interact in their community.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Special Events Program Supplemental Request
Supplemental Number: 1510-01

Bravo Peoria

Revenue Offset:
$0.00

Total Supplemental Cost - $18,132

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Additional	$0	$2,132	**$2,132**
510100	Wages-Part Time	$0	$1,700	**$1,700**
520030	Regulatory Permits- Music License	$0	$3,000	**$3,000**
520099	Other Professional Services	$0	$1,300	**$1,300**
522004	Recreation Programs	$0	$7,000	**$7,000**
522501	Advertising	$0	$1,500	**$1,500**
522503	Printing and Binding	$0	$500	**$500**
530006	Postage and Shipping	$0	$1,000	**$1,000**
	Total	**$0**	**$18,132**	**$18,132**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **30**

Please describe this request:

Special Events and the Library Division have teamed up to provide this family event and book sale at the Sunrise Mountain library as an opportunity for the members of the community to engage with the library in a whole new way. With entertainment, interactive activities and much more, this unique exposure highlights the features of the library as an activity destination. Bravo Peoria was established not only be a great event at the library, but to highlight City services through a unique and creative atmosphere.

How does this item affect your current service levels?

The continuation of this event will increase the service level of the Special Events Division, especially in this unique venue. The success of the event will allow for continued growth and become a staple of the spring event season in Peoria.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Peoria Concert Performances

Revenue Offset:
$0.00

Total Supplemental Cost - $12,363

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-part Time	$1,691	$0	**$1,691**
520010	Bank Charges	$71	$0	**$71**
520030	Regulatory Permits-Music license	$3,000	$0	**$3,000**
520030	Regulatory Permits	$100	$0	**$100**
520036	Copier Services	$50	$0	**$50**
520099	Other Professional Services	$3,501	$0	**$3,501**
522004	Recreation Programs	$300	$0	**$300**
522501	Advertising	$1,000	$0	**$1,000**
522503	Printing and Binding	$450	$0	**$450**
524504	Non-Ofc Eqt & Tool Rental/Lease	$1,000	$0	**$1,000**
530001	Office and General Supplies	$50	$0	**$50**
530006	Postage and Shipping	$450	$0	**$450**
530008	Food Supplies/Catering	$500	$0	**$500**
533001	Recreation Supplies	$200	$0	**$200**
	Total	**$12,363**	**$0**	**$12,363**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **31**

Please describe this request:

As the Northern region of Peoria continues to expand, the need for Special Events in the area is imperative. The music series will use two separate venues in North Peoria and partner with businesses in the area. The scope and size of this event may change based on several factors such as venue, event details, target audience and demographics.

How does this item affect your current service levels?

The request enhances current Special Event offerings in the northern area of Peoria which needs increased offering for citizens and visitors for community engagement and family friendly activities.

Does this supplemental affect other departments?

Yes. All Special Events affect other departments in the City that provide support for the Community Services Department such as Police, Fire-Medical and Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Special Events Program Supplemental Request
Supplemental Number: 1510-03

MLK Event

Revenue Offset:

Total Supplemental Cost - $25,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	MLK Event	$25,000	$0	**$25,000**
	Total	**$25,000**	**$0**	**$25,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **32**

Please describe this request:

This request funds a FY17 event honoring Dr. Martin Luther King Jr. The event might include awards to local individuals and groups who represent the spirit of Dr. Martin Luther King Jr., local group involvement and presentations, keynote speaker and entertainment.

How does this item affect your current service levels?

The Martin Luther King Jr. event enhances current service levels, offering an increased level of diversity in special events for the City of Peoria.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

P83 Party

Revenue Offset:
$45,000.00

Total Supplemental Cost - $120,684

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Additional	$8,527	$0	**$8,527**
510200	Wages-Part Time	$1,127	$0	**$1,127**
520010	Bank Charges	$230	$0	**$230**
520030	Regulatory Permits-Music License	$3,000	$0	**$3,000**
520030	Regulatory Permits	$1,000	$0	**$1,000**
520036	Copier Services	$500	$0	**$500**
520099	Other Professional Services	$15,500	$0	**$15,500**
522004	Recreation Programs	$45,000	$0	**$45,000**
522501	Advertising	$4,500	$0	**$4,500**
522503	Printing and Binding	$2,000	$0	**$2,000**
524504	Non-Ofc Eqt& Tool Lease/Rental	$28,000	$0	**$28,000**
530001	Office and General Supplies	$350	$0	**$350**
530006	Postage and Shipping	$450	$0	**$450**
530008	Food Supplies & Catering	$10,000	$0	**$10,000**
533001	Recreation Supplies	$500	$0	**$500**
	Total	**$120,684**	**$0**	**$120,684**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **33**

Please describe this request:

This annual affair has become a signature event with seven years of community engagement. The large scale P83 Party entertainment (concert) includes blocking off 83rd Ave by the Peoria Sports Complex and providing the opportunity for residents and visitors to enjoy musical entertainment, the restaurants along 83rd Ave, vendors, a beer garden, VIP area and more in early April. In FY16, we are estimating 7,000 in attendance to see Tyler Farr.

How does this item affect your current service levels?

The community event was created to enhance the area of P83 and provide residents a new opportunity to get out in their community.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Special Events Program Supplemental Request
Supplemental Number: 1510-05

Fiesta Peoria

Revenue Offset:
$75,000.00

Total Supplemental Cost - $141,527

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Additional	$8,527	$0	**$8,527**
510100	Wages Part Time	$2,970	$0	**$2,970**
520010	Bank Service Charges	$230	$0	**$230**
520030	Regulatory Permits-Music License	$3,000	$0	**$3,000**
520030	Regulatory Permits	$1,000	$0	**$1,000**
520036	Copier Services	$500	$0	**$500**
520099	Other Professional Services	$30,000	$0	**$30,000**
522004	Recreation Programs	$42,000	$0	**$42,000**
522501	Advertising	$10,000	$0	**$10,000**
522503	Printing and Binding	$2,500	$0	**$2,500**
524504	Non-Ofc Eqt&Tool Lease/Rental	$34,500	$0	**$34,500**
530001	General Supplies	$350	$0	**$350**
530006	Postage and Shipping	$450	$0	**$450**
530008	Food Supplies & Catering	$5,000	$0	**$5,000**
533001	Recreation Supplies	$500	$0	**$500**
	Total	**$141,527**	**$0**	**$141,527**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **34**

Please describe this request:

Fiesta Peoria brings communities together as they celebrate the rich heritage, history and culture of Mexico and several countries from Latin America that celebrate their independence during the month of September. Fiesta Peoria celebrates the day of Hispanic heritage and pride, and commemorates the cause of democracy and freedom throughout the Western Hemisphere. Fiesta Peoria will include a variety of live entertainment for everyone, traditional foods, arts and crafts, carnival rides, mechanical bull riding, face painters and much more for the entire family to enjoy.

How does this item affect your current service levels?

This is a non-core special event requested to enhance the experience of residents and add a new opportunity to get out in the community.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Special Events Program Supplemental Request
Supplemental Number: 1510-06

FoodFest

Revenue Offset:
$50,000.00

Total Supplemental Cost - $104,142

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Additional	$6,385	$0	**$6,385**
510100	Wages-Part Time	$1,127	$0	**$1,127**
520001	Bank Service Charges	$230	$0	**$230**
520030	Regulatory Permits-Music License	$3,000	$0	**$3,000**
520030	Regulatory Permits	$1,000	$0	**$1,000**
520036	Copier Services	$500	$0	**$500**
520099	Other Professional Services	$11,000	$0	**$11,000**
522004	Recreation Programs	$35,000	$0	**$35,000**
522501	Advertising	$4,500	$0	**$4,500**
522503	Printing and Binding	$2,000	$0	**$2,000**
524504	Non-Ofc Eqt&Tool Lease/Rental	$28,000	$0	**$28,000**
530001	Office and General Supplies	$350	$0	**$350**
530006	Postage and Shipping	$450	$0	**$450**
530008	Food Supplies & Catering	$10,000	$0	**$10,000**
533001	Recreation Supplies	$600	$0	**$600**
	Total	**$104,142**	**$0**	**$104,142**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **35**

Please describe this request:

As the Northern region of Peoria continues to grow, the need for City Special Events in that area is imperative. Currently, the large northern area event involves the continuation of a four year partnership with PBS and GrillFest or FoodFest. This supplemental will go towards the continued planning and management of the fourth event. The scope and size of the event may change in the future and be based on several factors such as venue, event details, partners/sponsors, target audience, demographics, etc.

How does this item affect your current service levels?

The continuation of this event in the Northern section of Peoria will increase the service level of the Special Events Division. The success of this event in FY15 gives great confidence that it can continue to grow and become a staple of the fall event season in the north.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Special Events Program Supplemental Request
Supplemental Number: 1510-07

Affiliate Event Support

Revenue Offset:

Total Supplemental Cost - $70,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522004	Recreation Programs	$70,000	$0	**$70,000**
	Total	**$70,000**	**$0**	**$70,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **36**

Please describe this request:

The City Council has embraced the goal of supporting new and recurring special events sponsored by local nonprofit organizations. City funds have been used to offset city fees and charges and are used to enhance the promotion and experience of these types of events. Requests for support can be made through the annual city operating budget process and/or approved by City Council at other times of the year. These funds are one-time and budgeted on a year-by-year basis, and once exhausted, additional budgeted funds are not available until the next fiscal year. It is requested that budget authority for granting funding support is supported for FY2017.

How does this item affect your current service levels?

Current service levels include offering funding support for several affiliate events each year. The number of not-for-profits requesting affiliate status and/or funding support fluctuates from year to year. This request outlines the best estimate for funding support in FY2017.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire-Medical, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Public Art - Northern Community Park

Revenue Offset:

Total Supplemental Cost - $250,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
541003	Imp Other Than Land/Buildings	$250,000	$0	**$250,000**
	Total	**$250,000**	**$0**	**$250,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **1**

Please describe this request:

This supplemental request is for funding for public art at the future Northern Community Park.

How does this item affect your current service levels?

This request is sanctioned by the Arts and Cultural Master Plan to continue to expand the goal of bringing art into the daily lives of citizens.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? A. Community Building

Percent For The Arts Supplemental Request
Supplemental Number: 0120-01

Public Art - Veterans Memorial at Rio Vista

Revenue Offset:

Total Supplemental Cost - $150,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
541003	Imp Other Than Land/Buildings	$150,000	$0	**$150,000**
	Total	**$150,000**	**$0**	**$150,000**

Choose the category that this supplemental fits best:

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **2**

Please describe this request:

This supplemental request is for funding for public art at the Veterans Memorial at Rio Vista Park.

How does this item affect your current service levels?

This request is sanctioned by the Arts and Cultural Master Plan to continue to expand the goal of bringing art into the daily lives of citizens.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? A. Community Building

Percent For The Arts Supplemental Request
Supplemental Number: 0120-02

Stadium Security

Total Supplemental Cost - $38,000

Revenue Offset:
$0.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520047	Security Services	$0	$38,000	**$38,000**
	Total	**$0**	**$38,000**	**$38,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **1**

Please describe this request:

The Sports Complex has recognized a need to elevate and improve security services with a 3rd party agency to mitigate liability by providing specially-trained staff for Spring Training game bag checks and gate admissions. This service was piloted last season which incorporated MLB's newest security measures for venues.

How does this item affect your current service levels?

This enhances our security and public safety efforts.

Does this supplemental affect other departments?

Police Department; adds support services to officers working Spring Training games to help thwart potential threats to the stadium and patrons attending games.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Complex Operations/Maint Supplemental Request
Supplemental Number: 2000-02

Tractor Replacement

Revenue Offset:

Total Supplemental Cost - $43,450

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542505	Other Vehicles-Mid-Size Utility Tractor	$39,500	$3,950	**$43,450**
	Total	**$39,500**	**$3,950**	**$43,450**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **4**

Please describe this request:

This supplemental funds the replacement of our 1999 John Deere Tractor with a similar model as requested by Pioneer Park. Tractors were removed from the fleet replacement schedule but still are integral to the operations and maintenance functions at the Sports Complex. On-going costs of $3,950 will fulfill fleet replacement funding.

How does this item affect your current service levels?

The current John Deere Utility Tractor is 6 years past its 10 year replacement schedule, and reaching the end of its usable life. The Mid-Size Utility Tractor is used to operate a variety of specialty turf equipment. Cultural practices done with these specialty pieces, powered by the tractor, are paramount to the health and overall safety of the playing fields at the Sports Complex.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Peoria Stadium Box Office Operations

Revenue Offset:
$43,300.00

Total Supplemental Cost - $46,283

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Ticket Office Coordinator - Payroll/Benefits	$0	$81,176	**$81,176**
510100	Ticket Window Seller II	$0	$23,329	**$23,329**
510100	Box Office Specialist III	$0	$21,032	**$21,032**
520099	Annual Payment to Diamond Club (incr)	$0	$36,000	**$36,000**
520511	Professional Development	$0	$1,200	**$1,200**
522103	Ticket Sales Misc.	$0	($84,000)	**($84,000)**
522163	Parking Rent - Misc Share	$0	($50,000)	**($50,000)**
522503	Printing/Binding	$0	$1,000	**$1,000**
525504	IT Service Charges	$0	$8,000	**$8,000**
525701	Replacement Cost Person# 01	$0	$183	**$183**
530003	Standard PC w/19" monitor Person# 01	$1,100	$0	**$1,100**
530006	Postage/Shipping	$0	$1,000	**$1,000**
530019	Operational Supplies/Equipment	$0	$6,263	**$6,263**
	Total	**$1,100**	**$45,183**	**$46,283**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority **6**

Please describe this request:

This request allows for the ticketing operations of the Peoria Stadium Box Office to become the responsibility of the Community Services Department. This includes one full-time Sports Complex Coordinator position to oversee the operations of the box office, as well as seasonal staff for box office staffing during both Spring Training and other events throughout the year. The Peoria Diamond Club would still maintain responsibility for volunteer responsibilities during Spring Training and financial reconciliation.

How does this item affect your current service levels?

Bringing the ticketing operations under the purview of the Community Services Department enhances current service levels by allowing for a full-time Box Office Manager (Sports Complex Coordinator), which will increase involvement of the box office in the offerings at the facility through year-round special events.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? B. Enhance our Current Services

Complex Operations/Maint Supplemental Request
Supplemental Number: 2000-06

Vehicle Replacement

Total Supplemental Cost - $25,000

Revenue Offset:
$25,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542502	Trucks and Vans	$25,000	$0	**$25,000**
	Total	**$25,000**	**$0**	**$25,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority **1**

Please describe this request:

This supplemental request is for funding to replace vehicle #1171. This vehicle is currently not on a replacement plan and will be purchased with 7250 Fund Balance monies. The vehicle purchased would be 2016 Dodge Caravan.

How does this item affect your current service levels?

This maintains the current level of fleet inventory needed for programs at the Community Center and within Community Services Department.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? A. Community Building

Carryover Request - Carry Over Request Public Art

Total Carryover Cost - $984,800

Account Number	Description	One-Time Costs	Program
541003	Imp Other Than Land/Buildings	**$984,800**	
	Total	**$984,800**	

Please Describe this Request:

This is a request to carry over the funding for the following projects: Lake Pleasant and Happy Valley Road ($125,000), 91st and Happy Valley Road ($75,000), Camino a Lago Park ($45,000), the Sports Complex ($500,000), North Area public art ($200,000) and funding for art-related installation costs.

What service does this relate to?

Community Building - Arts

Why is this Carryover unable to be completed this year?

These art projects will not be completed by the end of the fiscal year.

What Supplemental number/name does this relate to? FY 14 0120-02, FY 15 0120-01

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Percent For The Arts Carryover Request

Carryover Number: C-0120-01

Performance Spotlight

PUBLIC WORKS-UTILITIES DEPARTMENT MISSION

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

DEPARTMENT FUNCTIONS

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

Public Works-Utilities Administration

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

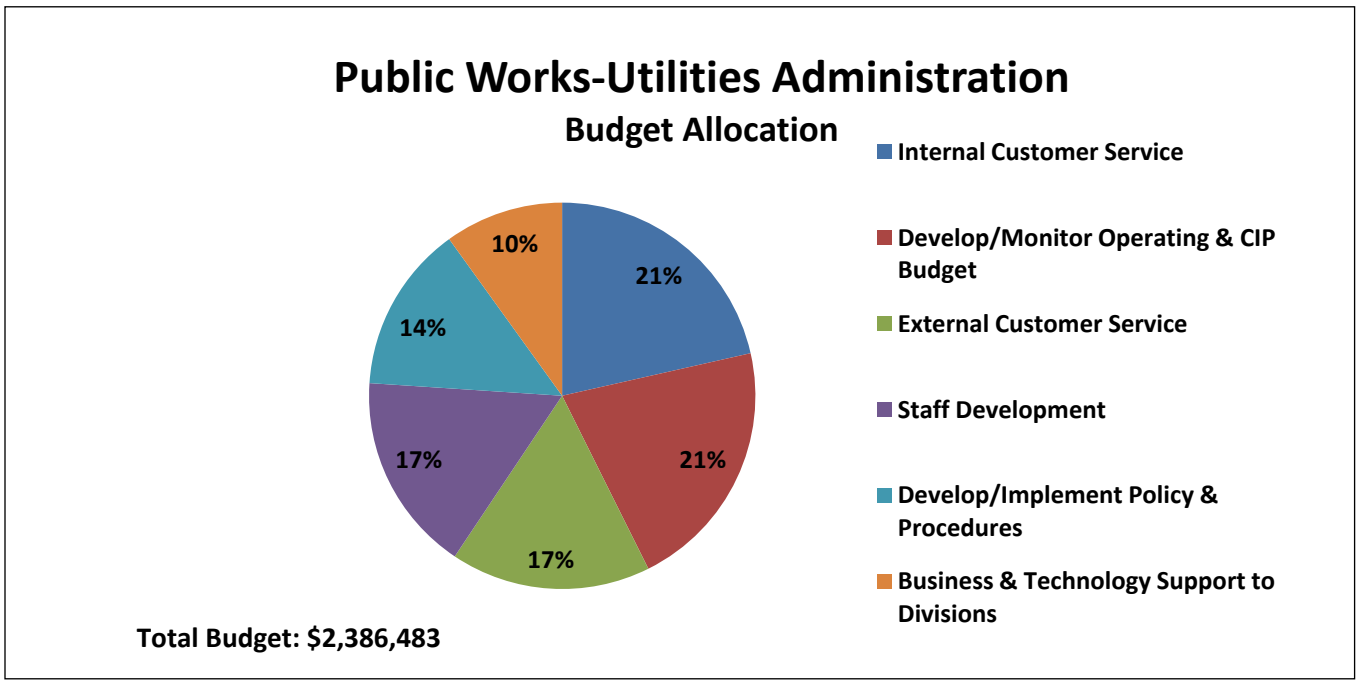
Key Outcome Measures

Public Works-Utilities Department

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

Cost of Service Breakdown - Public Works-Utilities Administration					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Internal Customer Service	1.80	$226,597	$29,456	$255,934	$511,987
Develop/Monitor Operating & CIP Budget	1.85	$227,844	$14,044	$263,776	$505,664
External Customer Service	1.47	$178,097	$12,089	$209,239	$399,425
Staff Development	1.38	$182,053	$18,986	$196,763	$397,802
Develop/Implement Policy & Procedures	1.13	$158,078	$15,245	$160,760	$334,083
Business & Technology Support to Divisions	0.87	$101,597	$10,453	$125,472	$237,522
Totals	**8.50**	**$1,074,266**	**$100,273**	**$1,211,944**	**$2,386,483**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



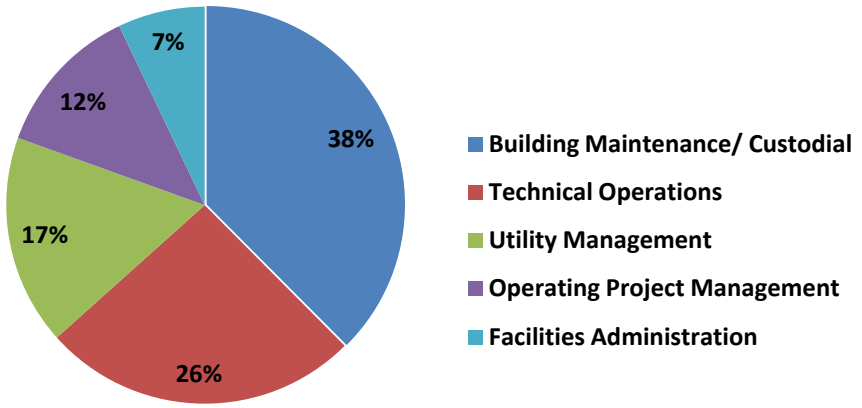
Facilities Maintenance

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

Cost of Service Breakdown - Facilities Maintenance

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Building Maintenance/Custodial	21.75	$1,323,487	$546,843	$417,271	$2,287,601
Technical Operations	9.00	$813,045	$472,256	$289,247	$1,574,548
Utility Management	0.00	$0	$978,743	$65,450	$1,044,193
Operating Project Management	5.00	$548,597	$106,230	$101,558	$756,385
Facilities Administration	3.00	$309,055	$7,260	$115,255	$431,570
Totals	**38.75**	**$2,994,184**	**$2,111,332**	**$988,781**	**$6,094,297**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Total Budget: $6,094,297

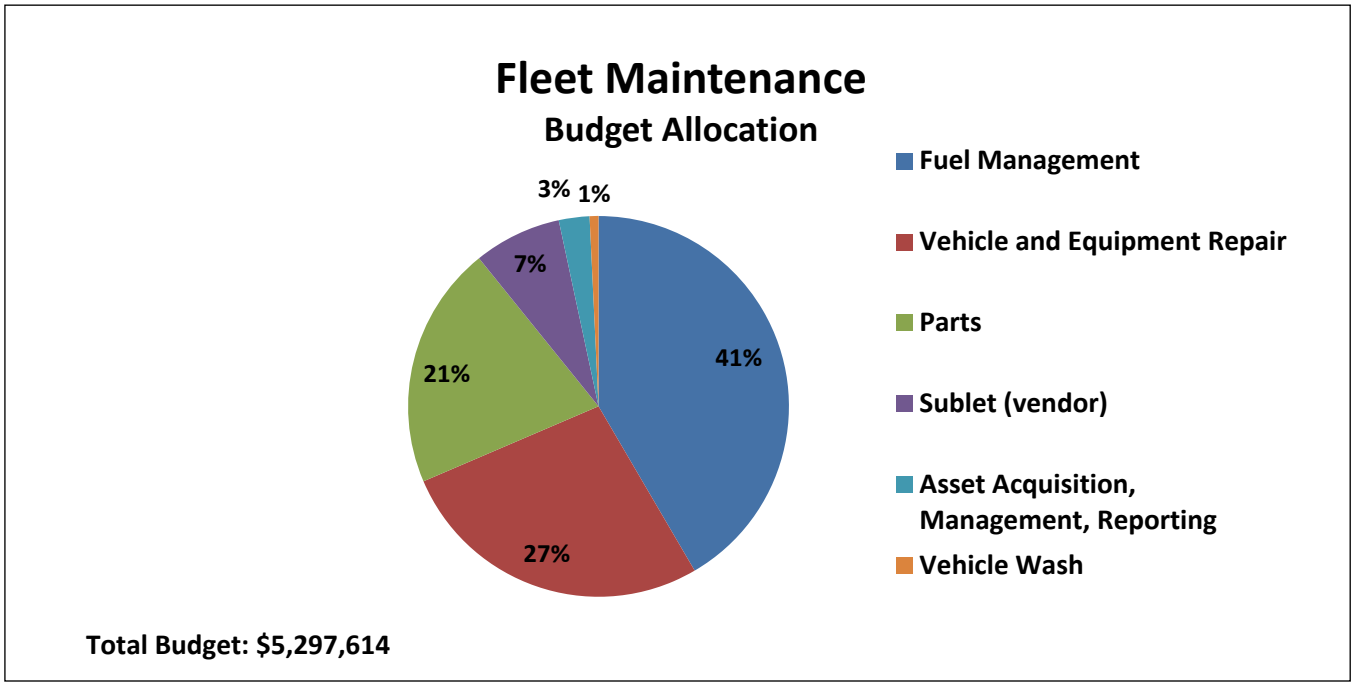
Fleet Maintenance

The Fleet Maintenance Division supports all City departments by providing vehicle repair, fuel, and fleet service management for approximately 714 vehicles and other pieces of equipment. Fleet mechanics are certified and trained to repair and service various sizes and types of equipment and the shop is certified to provide warranty work on behalf of many manufacturers. Services include: scheduled maintenance, general repair, road service, fuel supply, alternative fuels program and new vehicle purchases.

Cost of Service Breakdown - Fleet Maintenance

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Fuel Management	0.63	$61,069	$2,103,384	$38,116	$2,202,569
Vehicle and Equipment Repair	9.13	$721,813	$155,317	$552,376	$1,429,506
Parts	0.37	$41,607	$1,029,028	$22,385	$1,093,020
Sublet (vendor)	0.60	$59,001	$299,159	$36,300	$394,460
Asset Acquisition, Management, Reporting	0.70	$74,387	$21,358	$42,351	$138,096
Vehicle Wash	0.07	$5,116	$30,611	$4,236	$39,963
Totals	**11.50**	**$962,993**	**$3,638,857**	**$695,764**	**$5,297,614**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

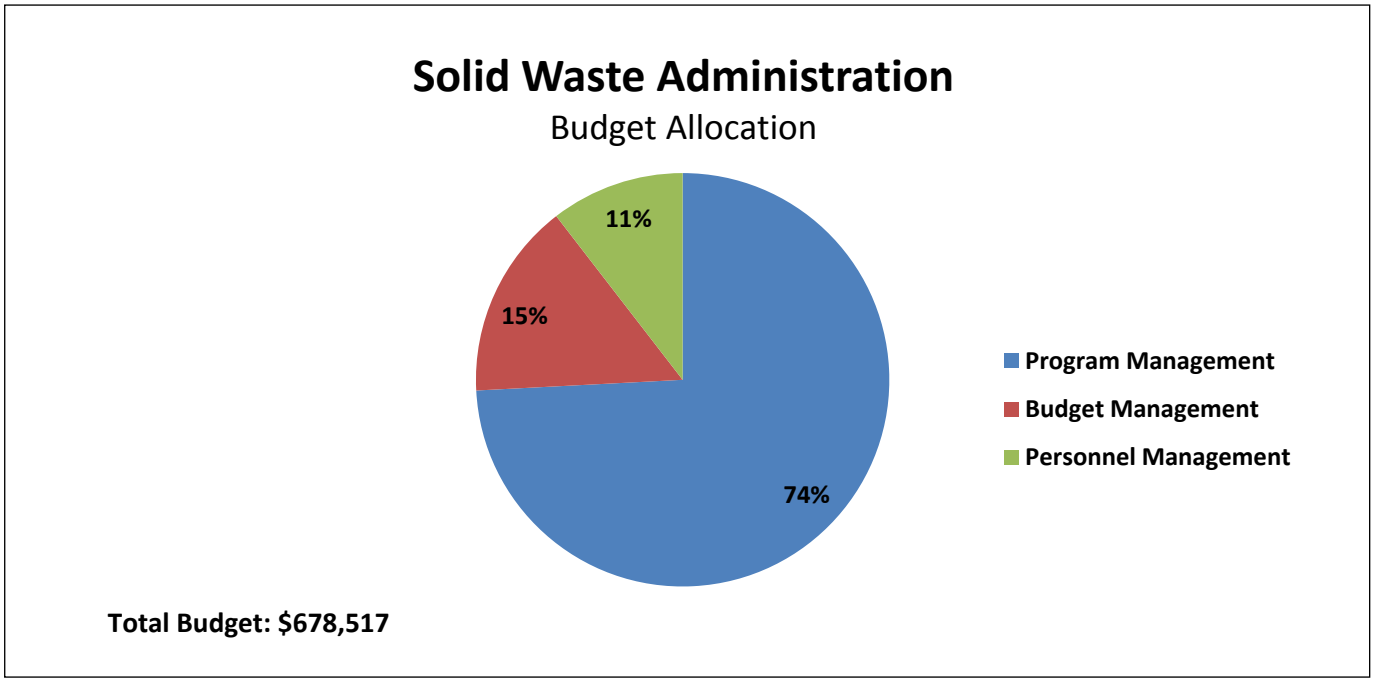


Solid Waste Division – Solid Waste Administration

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

Cost of Service Breakdown - Solid Waste Administration					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Program Management	3.10	$226,286	$92,699	$184,323	$503,308
Budget Management	0.55	$55,042	$16,447	$32,702	$104,191
Personnel Management	0.35	$39,741	$10,466	$20,811	$71,018
Totals	**4.0**	**$321,069**	**$119,612**	**$237,836**	**$678,517**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



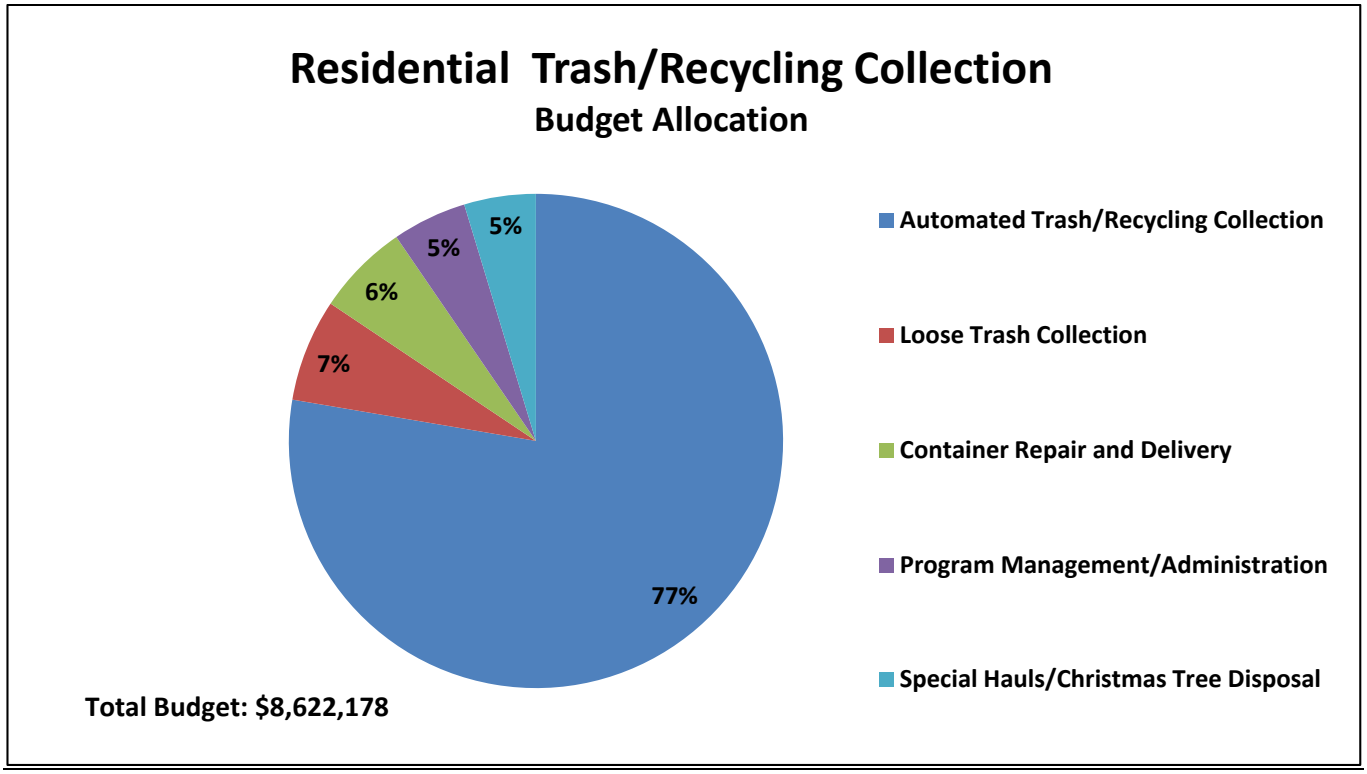
Solid Waste Division - Residential Trash/Recycling Collection

The Residential Service operation provides weekly trash and recycling collection for approximately 52,000 households. Residential service also includes once a year bulk trash collection, Christmas tree disposal, Household Hazardous Waste disposal and special haul services.

Cost of Service Breakdown - Residential Trash/Recycling Collection

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Automated Trash/Recycling Collection	28.52	$2,206,538	$2,729,742	$1,761,358	$6,697,638
Loose Trash Collection	2.12	$184,683	$262,468	$130,643	$577,794
Container Repair and Delivery	1.68	$138,352	$280,827	$103,772	$522,951
Program Management/Administration	1.78	$139,678	$170,081	$109,641	$419,400
Special Hauls/Christmas Tree Disposal	1.70	$135,858	$163,220	$105,317	$404,395
Totals	**35.80**	**$2,805,109**	**$3,606,338**	**$2,210,731**	**$8,622,178**

The budget amounts listed above include all costs for that service or program for FY2016. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



Solid Waste Division – Commercial Collection

The Commercial operation provides trash collection service to approximately 380 accounts citywide, 220 of which are businesses. The Solid Waste division competes with a number of private waste collection companies for general business customers. Apartment complexes makeup the next largest category, followed by government and schools.

Cost of Service Breakdown - Commercial Collection

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Front Load	5.03	$389,649	$720,759	$474,879	$1,585,287
Roll-Off	2.08	$154,120	$280,725	$197,276	$632,121
Program Management/Administration	0.59	$48,693	$79,008	$55,520	$183,221
Totals	**7.70**	**$592,462**	**$1,080,492**	**$727,675**	**$2,400,629**

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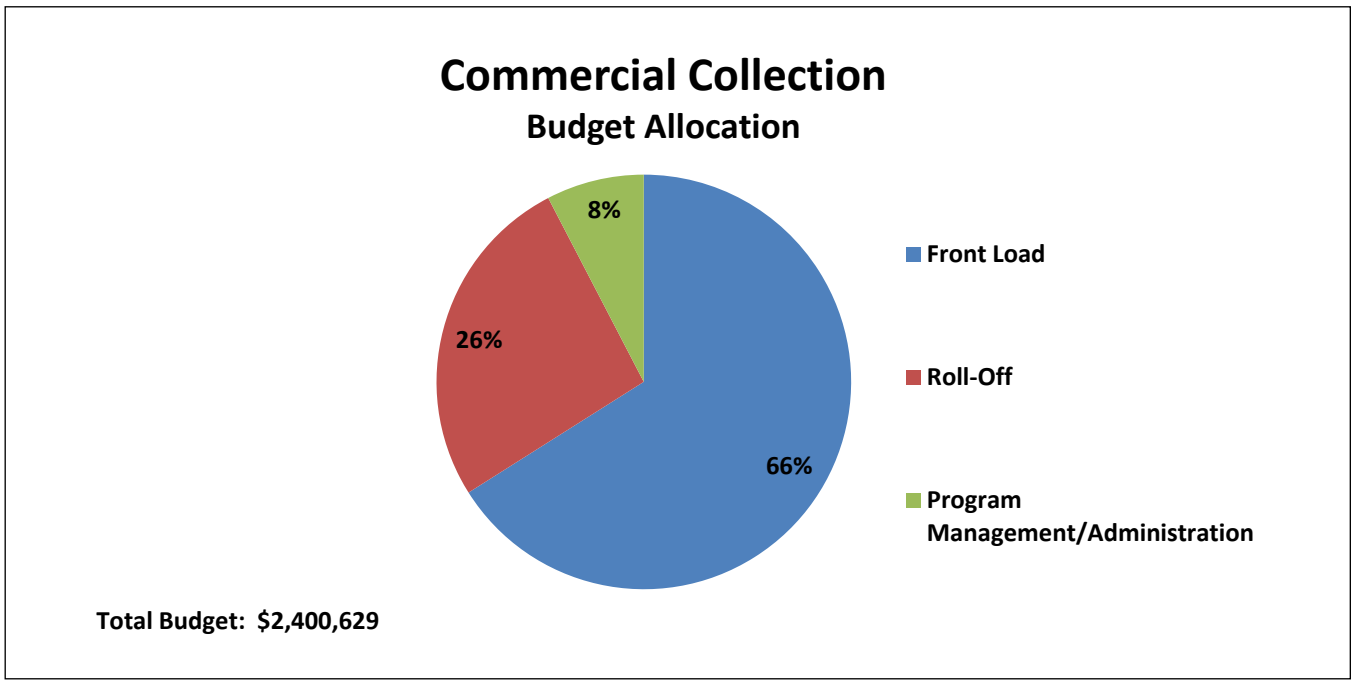

Streets Division – Highway User Revenue Fund (HURF)

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

Cost of Service Breakdown - Streets Division - HURF					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Street Maintenance	16.00	$1,417,370	$1,134,585	$630,560	$3,182,515
Street Lights & Traffic Signals	6.00	$489,696	$1,959,576	$389,844	$2,839,116
Street Signs & Striping	7.00	$559,183	$276,641	$285,107	$1,120,931
Administration	5.80	$549,738	$52,937	$275,030	$877,705
Street Sweeping	4.00	$318,153	$247,411	$212,098	$777,662
Totals	**38.80**	**$3,334,140**	**$3,671,150**	**$1,792,639**	**$8,797,929**
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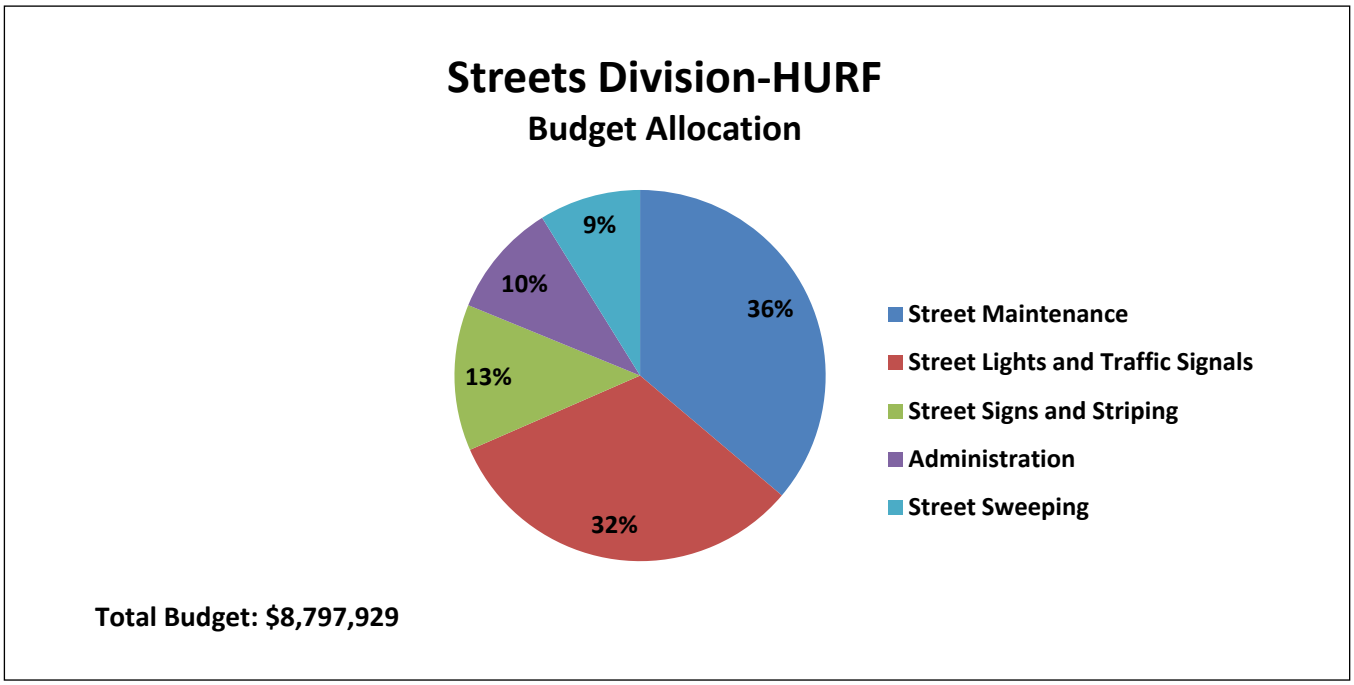

Streets Division - Stormwater

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

Cost of Service Breakdown - Streets Division - Stormwater					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Operations & Maintenance	1.84	$152,397	$131,119	$106,992	$390,508
Grounds/Landscape	0.64	$54,450	$142,678	$91,113	$288,241
Project Management	1.08	$68,422	$71,206	$96,936	$236,564
Inspections/Inventory	0.64	$54,450	$42,153	$91,113	$187,716
Totals	**4.20**	**$329,719**	**$387,156**	**$386,154**	**$1,103,029**

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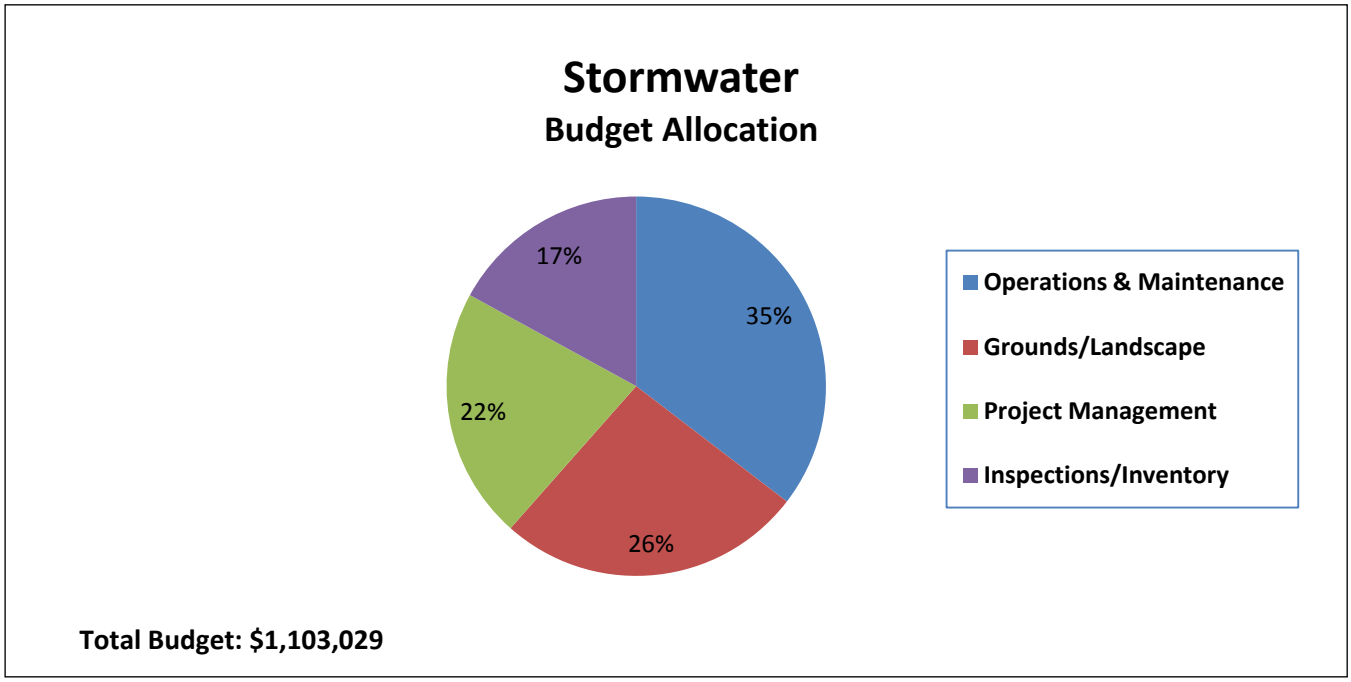


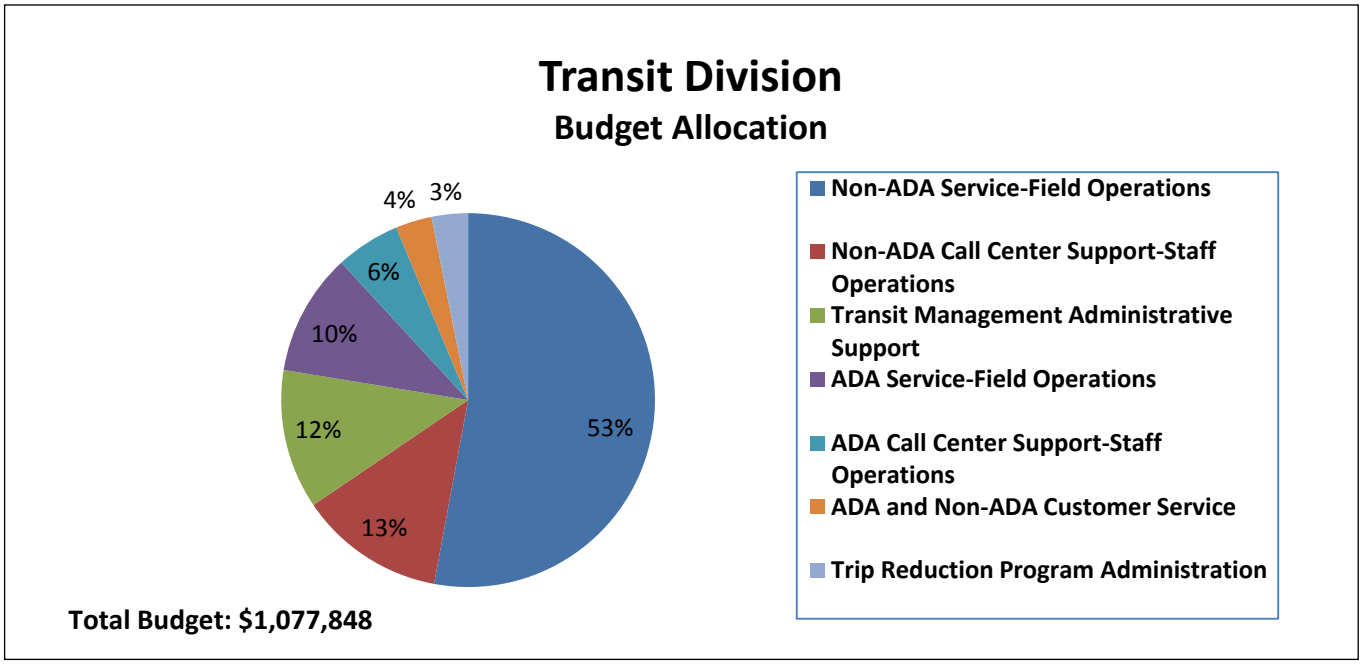
Transit Division

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

The City of Peoria currently provides enhanced services which exceed the minimum FTA standards by offering Monday through Friday Dial-A-Ride services throughout the City. In addition, the City offers "Dial-A-Ride Plus" services to Peoria residents Monday through Friday. Dial-A-Ride Plus provides trips to local medical centers, including Thunderbird, Arrowhead and Boswell hospitals which are located outside the City boundaries.

Cost of Service Breakdown - Transit Division

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Non-ADA Service-Field Operations	3.98	$283,033	$253,467	$33,842	$570,342
Non-ADA Call Center Support-Staff Operations	1.38	$78,133	$28,035	$29,679	$135,847
Transit Management Administrative Support	0.80	$72,028	$29,209	$28,750	$129,987
ADA Service-Field Operations	0.87	$60,967	$24,132	$28,860	$113,959
ADA Call Center Support-Staff Operations	0.37	$22,210	$9,835	$28,062	$60,107
ADA and Non-ADA Customer Service	0.05	$5,353	$900	$27,550	$33,803
Trip Reduction Program Administration	0.05	$5,353	$900	$27,550	$33,803
Totals	**7.50**	**$527,077**	**$346,478**	**$204,293**	**$1,077,848**



Utility Plant Operations Division – Water Treatment Plants

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

Cost of Service Breakdown - Water Treatment Plants

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	4.52	$391,646	$1,273,965	$291,077	$1,956,688
Maintain Treatment Process Equipment	4.31	$416,399	$470,168	$296,163	$1,182,730
Regulatory Compliance & Customer Service	3.31	$336,292	$11,054	$290,769	$638,115
Maintain & Monitor SCADA	2.63	$239,125	$25,593	$289,769	$554,487
Maintain Building & Grounds	0.23	$15,559	$107,029	$286,148	$408,736
Totals	**15.00**	**$1,399,021**	**$1,887,809**	**$1,453,926**	**$4,740,756**

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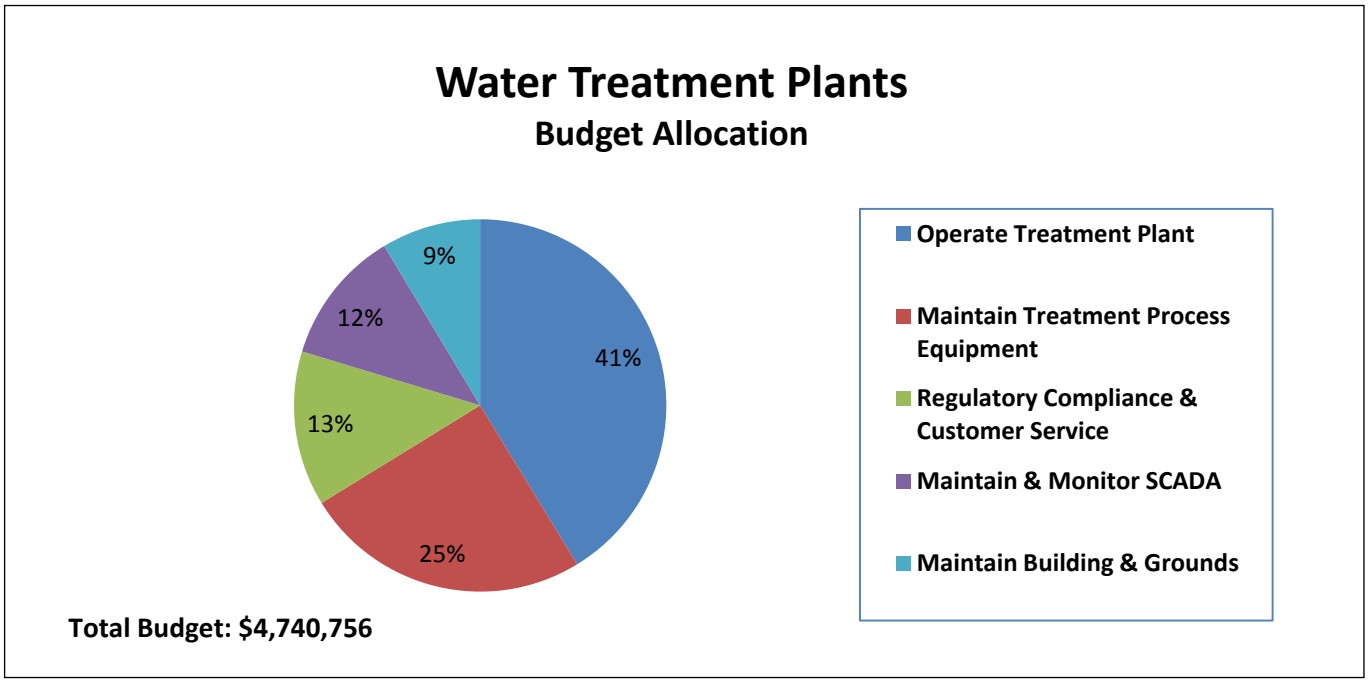

Utility Plant Operations Division – Water Reclamation Facilities

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

Cost of Service Breakdown - Water Reclamation Facilities

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	5.30	$518,965	$2,651,705	$418,265	$3,588,935
Maintain Process Equipment	7.30	$718,331	$973,467	$424,802	$2,116,600
Dispose of Biosolid Waste	0.60	$44,365	$961,163	$227,935	$1,233,463
Regulatory Compliance & Customer Service	3.75	$416,378	$12,990	$416,009	$845,377
Maintain & Monitor SCADA	2.60	$255,906	$30,368	$413,263	$699,537
Maintain Building & Grounds	0.45	$40,809	$129,742	$408,408	$578,959
Totals	**20.00**	**$1,994,754**	**$4,759,435**	**$2,308,682**	**$9,062,871**

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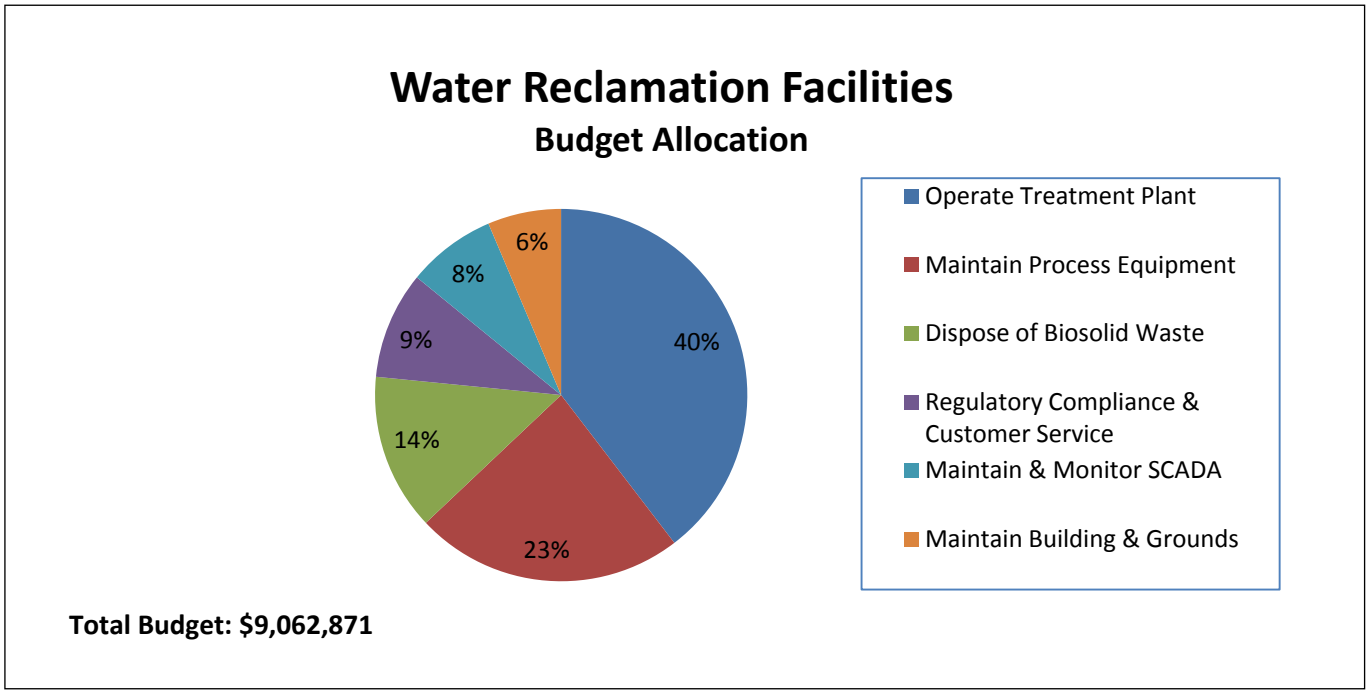

Utility Field Operations Division – Production Services

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

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

Cost of Service Breakdown - Production Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Maintain Wells & Boosters	4.20	$342,854	$2,122,618	$255,072	$2,720,544
Chlorine Maintenance Program	2.50	$209,497	$145,661	$248,084	$603,242
Regulatory Compliance & Customer Service	0.98	$94,200	$5,101	$241,836	$341,137
Reservoir Maintenance	0.52	$52,511	$4,053	$239,945	$296,509
Totals	8.20	$699,062	$2,277,433	$984,937	$3,961,432

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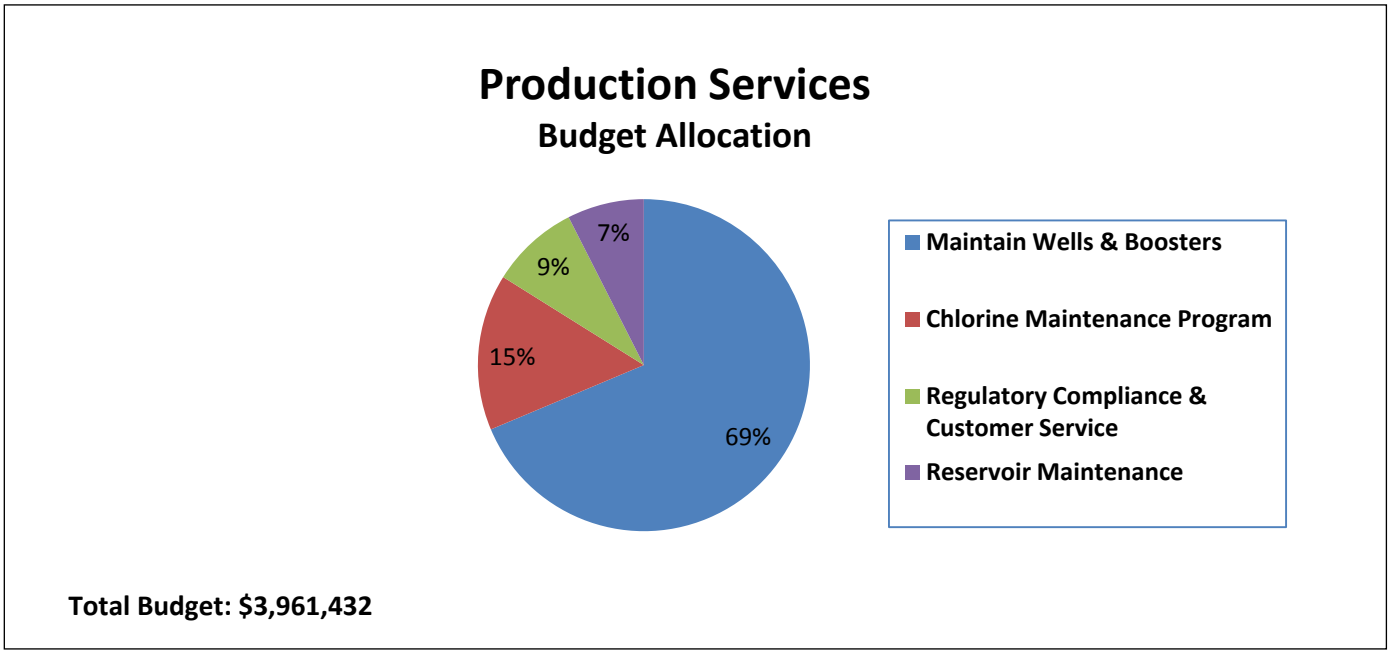

Utility Field Operations Division – Distribution Services

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

Cost of Service Breakdown - Distribution Services					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Water Service and Maintenance Repairs	3.35	$264,782	$69,072	$224,276	$558,130
Fire Hydrant Maintenance Program	2.75	$216,030	$63,948	$220,196	$500,174
Valve Maintenance Program	2.65	$207,534	$62,238	$219,516	$489,288
Regulatory Compliance & Customer Service	1.08	$105,970	$10,526	$208,833	$325,329
Water Distribution System Flush	0.72	$62,891	$43,450	$206,433	$312,774
Totals	**10.55**	**$857,207**	**$249,234**	**$1,079,254**	**$2,185,695**
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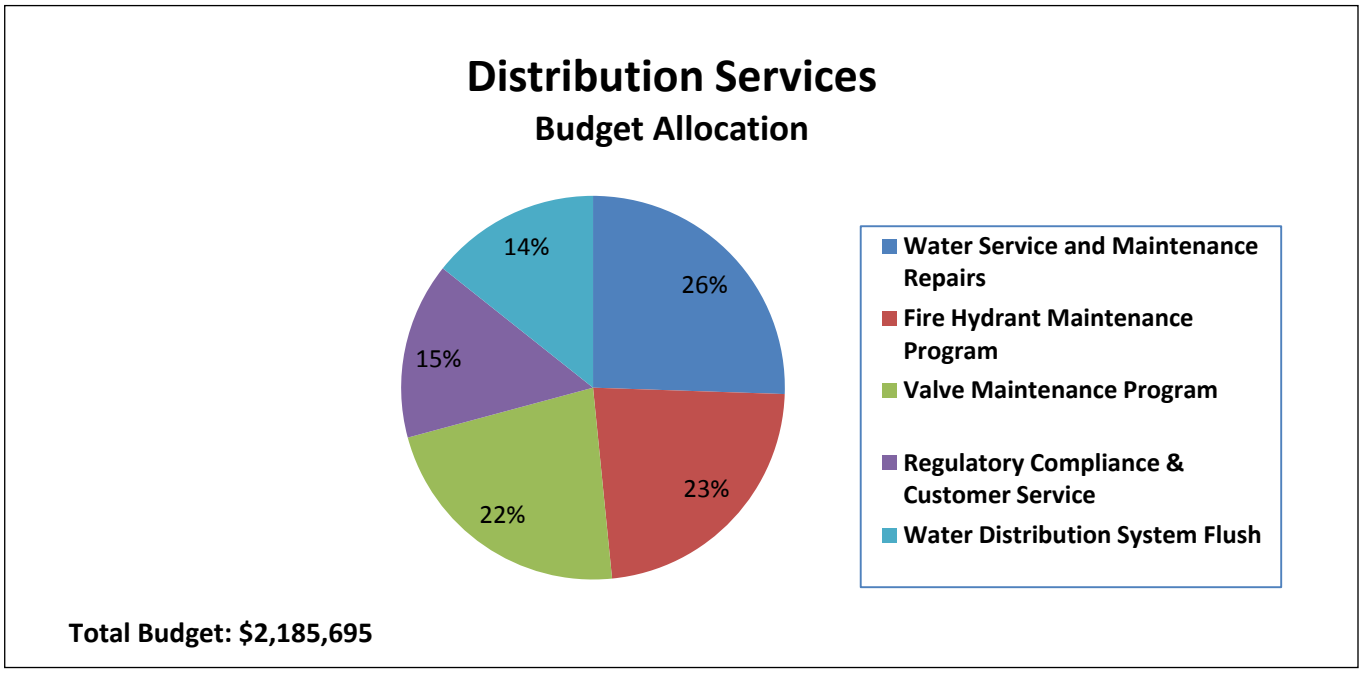

Utility Field Operations Division – Wastewater Collection/Prevention

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

Cost of Service Breakdown - Wastewater Collection/Prevention					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Inspection and Maintenance of Lift Stations	3.83	$291,729	$180,651	$109,518	$581,898
Sewer Main Line Cleaning	2.33	$170,660	$58,128	$95,549	$324,337
Manhole Treatment (Roach Control)	0.48	$42,084	$153,900	$78,320	$274,304
Regulatory Compliance & Customer Service	1.52	$135,345	$23,923	$88,005	$247,273
Close Circuit Television (CCTV) Sewer Line Inspection	1.03	$79,109	$39,500	$83,443	$202,052
Rehabilitate Sewer Manholes	0.48	$43,383	$72,233	$78,320	$193,936
Sanitary Sewer Overflows (SSO)	0.58	$47,450	$37,834	$79,251	$164,535
Totals	**10.25**	**$809,760**	**$566,169**	**$612,406**	**$1,988,335**

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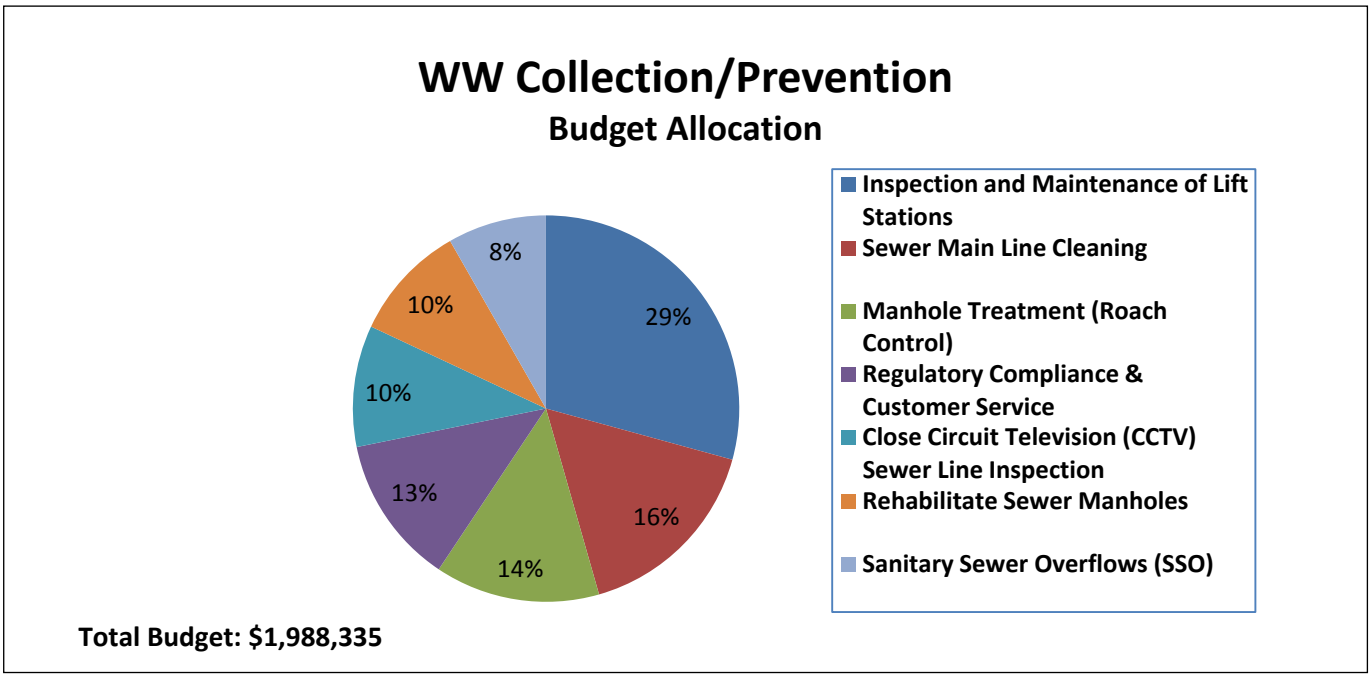

Utility Field Operations Division – Blue Staking

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

Cost of Service Breakdown - Blue Staking					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Locate Peoria Underground Utilities	1.40	$122,251	$33,405	$42,333	$197,989
Emergency Blue Stake Requests	0.20	$17,465	$4,650	$37,080	$59,195
Respond to Blue Stake Requests Timely	0.20	$17,465	$4,650	$37,080	$59,195
Customer Service	0.20	$17,465	$2,701	$37,080	$57,246
Totals	**2.00**	**$174,646**	**$45,406**	**$153,573**	**$373,625**

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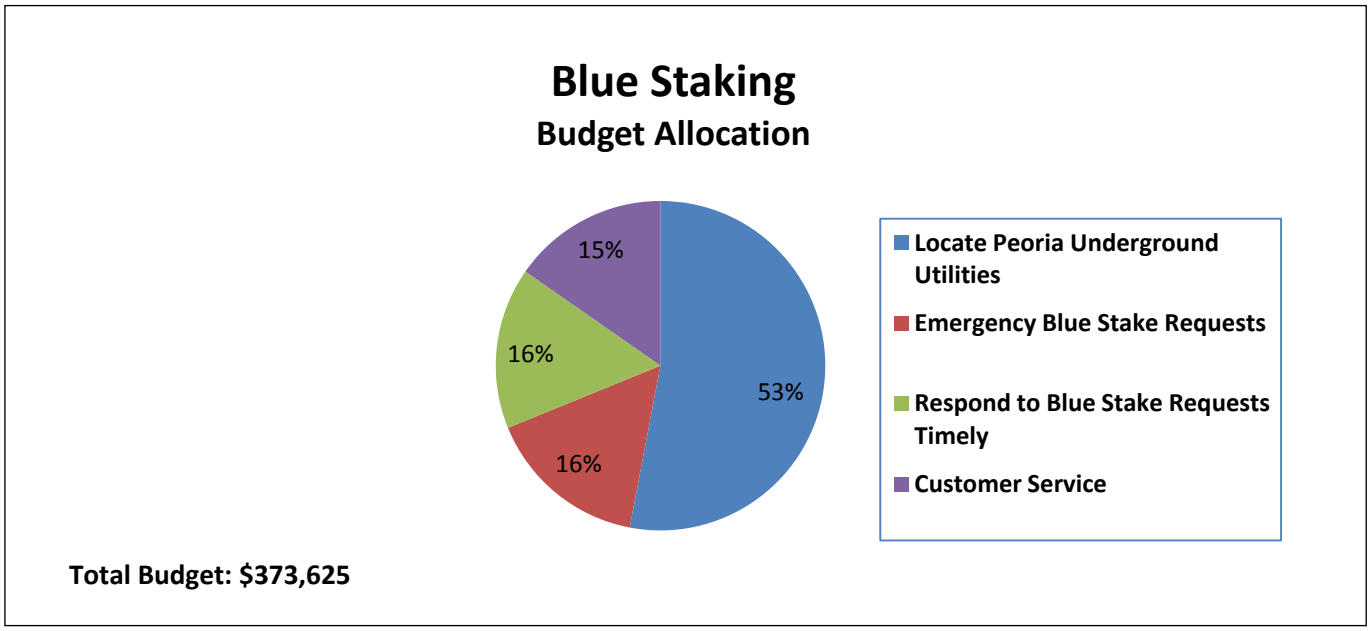

Water Resources and Environmental Division – Water Resources/ Conservation

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

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

Cost of Service Breakdown - Water Resources/Conservation

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Implement Water Conservation Program	1.90	$171,282	$169,370	$81,425	$422,077
Manage Water Portfolio & Develop Supplies	1.42	$150,241	$113,800	$80,788	$344,829
Prepare Monthly/Annual Reports	1.00	$95,476	$4,038	$80,216	$179,730
Analyze Water Supply & Demand	0.68	$69,290	$2,950	$79,780	$152,020
Review Plans	0.50	$49,132	$2,243	$79,545	$130,920
Totals	**5.50**	**$535,421**	**$292,401**	**$401,754**	**$1,229,576**

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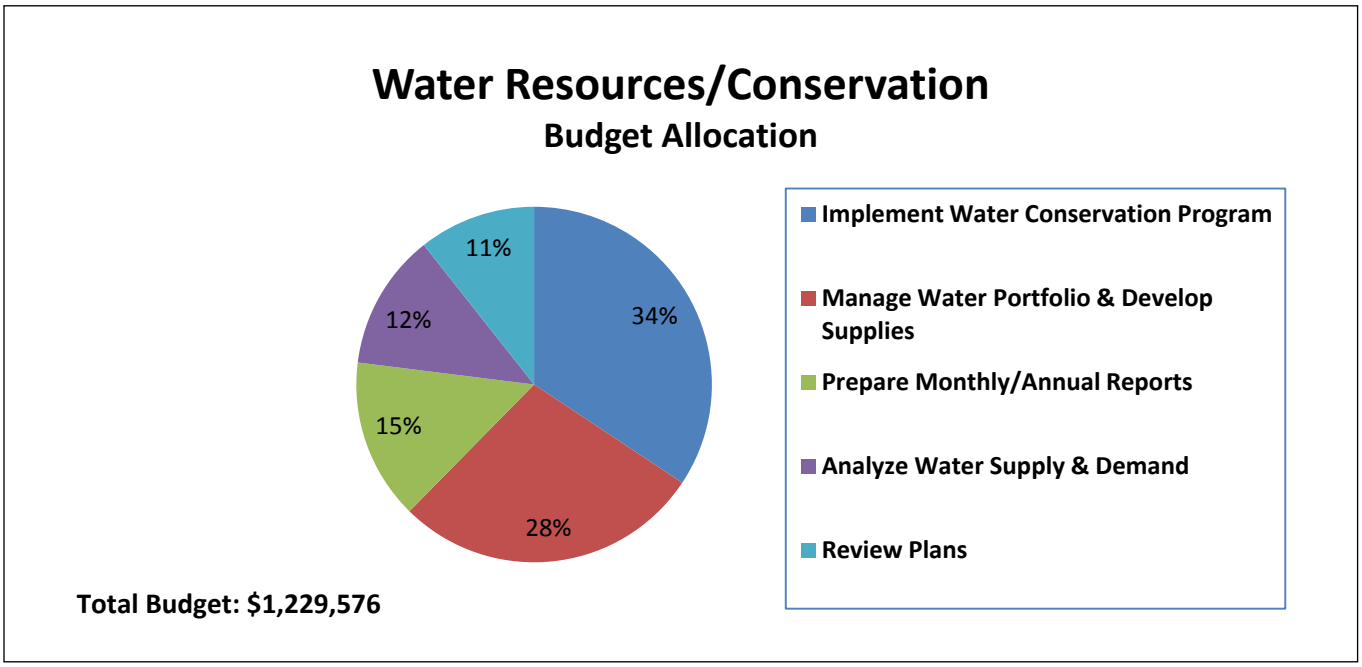

Water Resources and Environmental Division – Drinking Water Environmental

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

Cost of Service Breakdown - Drinking Water Environmental

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Ensure Drinking Water Regulatory Compliance	2.10	$242,720	$129,819	$85,583	$458,122
Perform Compliance & Operational Laboratory Testing	1.90	$156,031	$143,093	$85,327	$384,451
Prevent Backflow & Cross Connection	0.89	$80,709	$54,571	$84,048	$219,328
Review Plans	0.27	$28,490	$5,907	$83,260	$117,657
Customer Service	0.09	$12,624	$2,196	$83,035	$97,855
Totals	**5.25**	**$520,574**	**$335,586**	**$421,253**	**$1,277,413**

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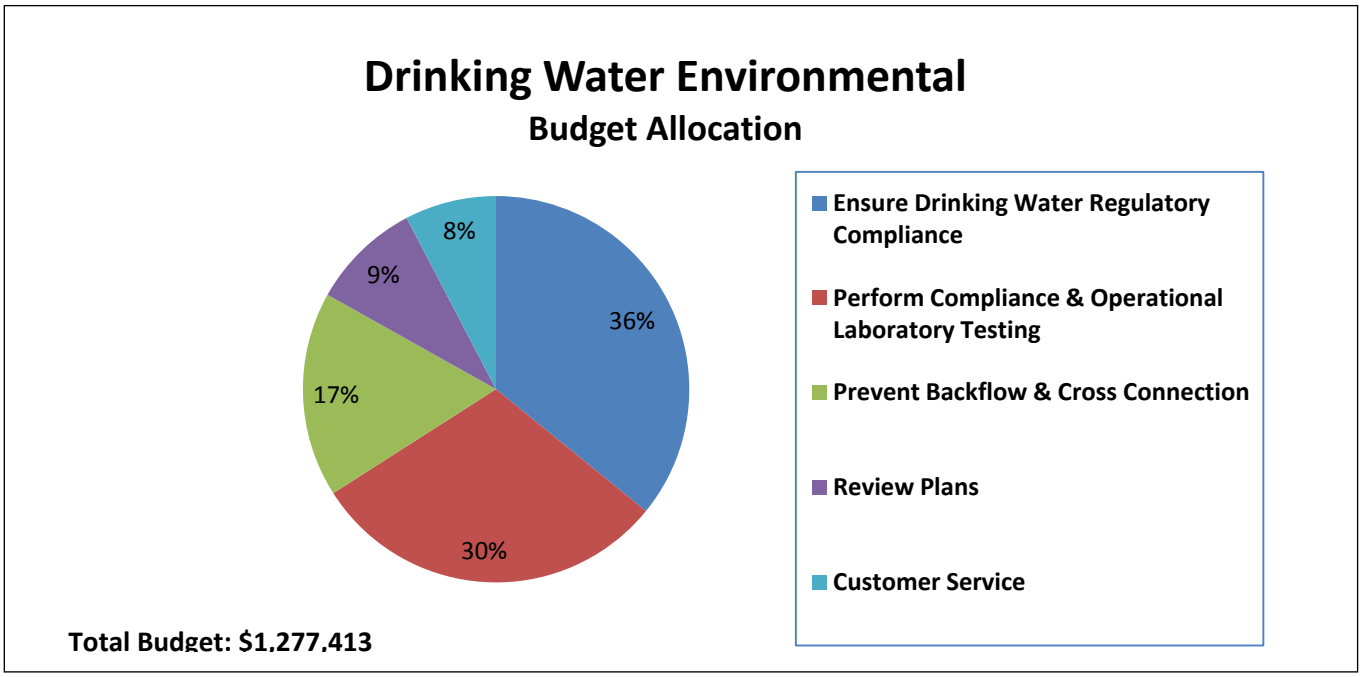

Water Resources and Environmental Division – Wastewater Environmental

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

Cost of Service Breakdown - Wastewater Environmental					
Activity Description	**Allocated FTE's**	**Personnel Costs**	**Non-Personnel Costs**	**Internal Services Charges**	**Total Cost of Service**
Industrial Pretreatment Regulations	1.98	$181,848	$74,590	$53,780	$310,218
Wastewater Regulations	1.08	$99,618	$131,728	$51,818	$283,164
Biosolids Regulations	0.74	$68,515	$29,918	$51,055	$149,488
Customer Service	0.78	$72,208	$8,093	$51,164	$131,465
Air Quality Regulations	0.46	$41,623	$12,958	$50,455	$105,036
Review Plans	0.21	$23,171	$2,153	$49,910	$75,234
Totals	**5.25**	**$486,983**	**$259,440**	**$308,182**	**$1,054,605**
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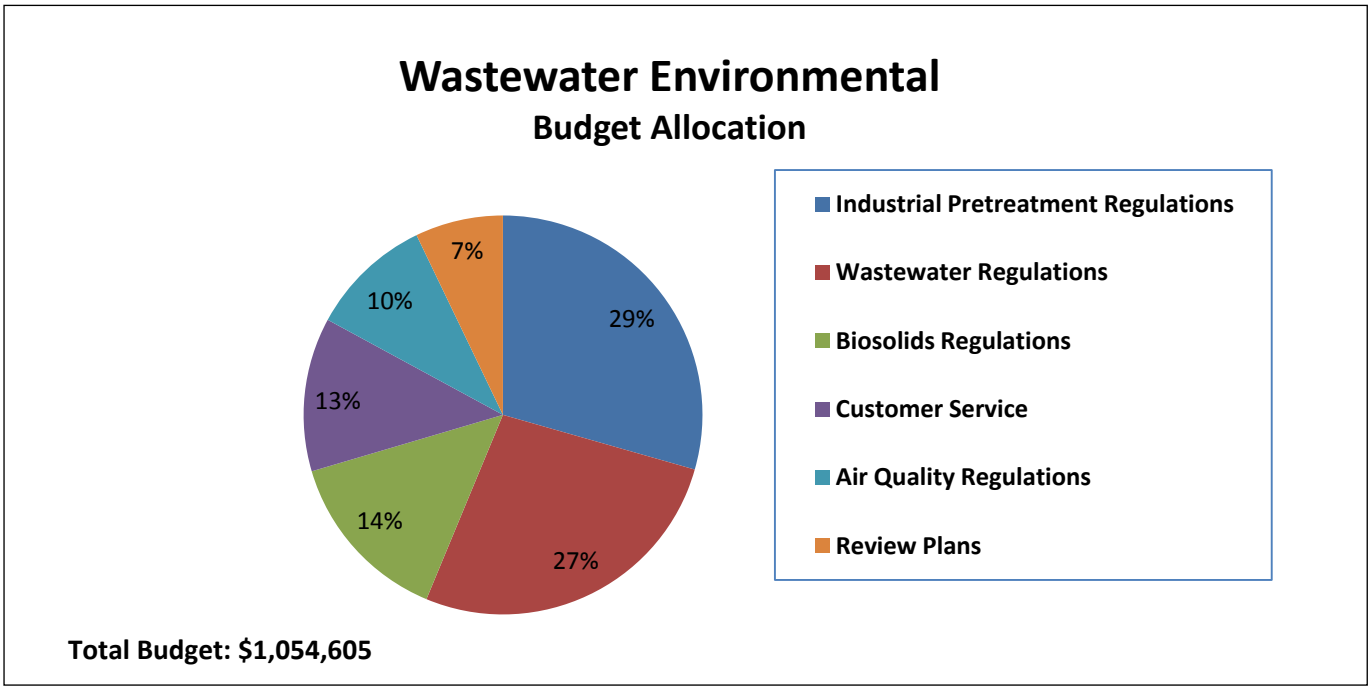

Water Resources and Environmental Division – Environmental Services

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

Cost of Service Breakdown - Environmental Services

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Reduce Recycling Contamination Levels & Increase Diversion Rate	0.90	$79,272	$12,857	$15,880	$108,009
Household Hazardous Waste Events	0.20	$18,893	$106,029	$14,434	$139,356
Compliance with Maricopa County and ADEQ	0.55	$55,978	$6,592	$15,157	$77,727
Recycling Outreach & Education	0.15	$14,744	$8,874	$14,331	$37,949
Identify, Evaluate & Implement Sustainable Recycling Initiatives	0.20	$20,042	$943	$14,434	$35,419
Totals	**2.00**	**$188,929**	**$135,295**	**$74,236**	**$398,460**

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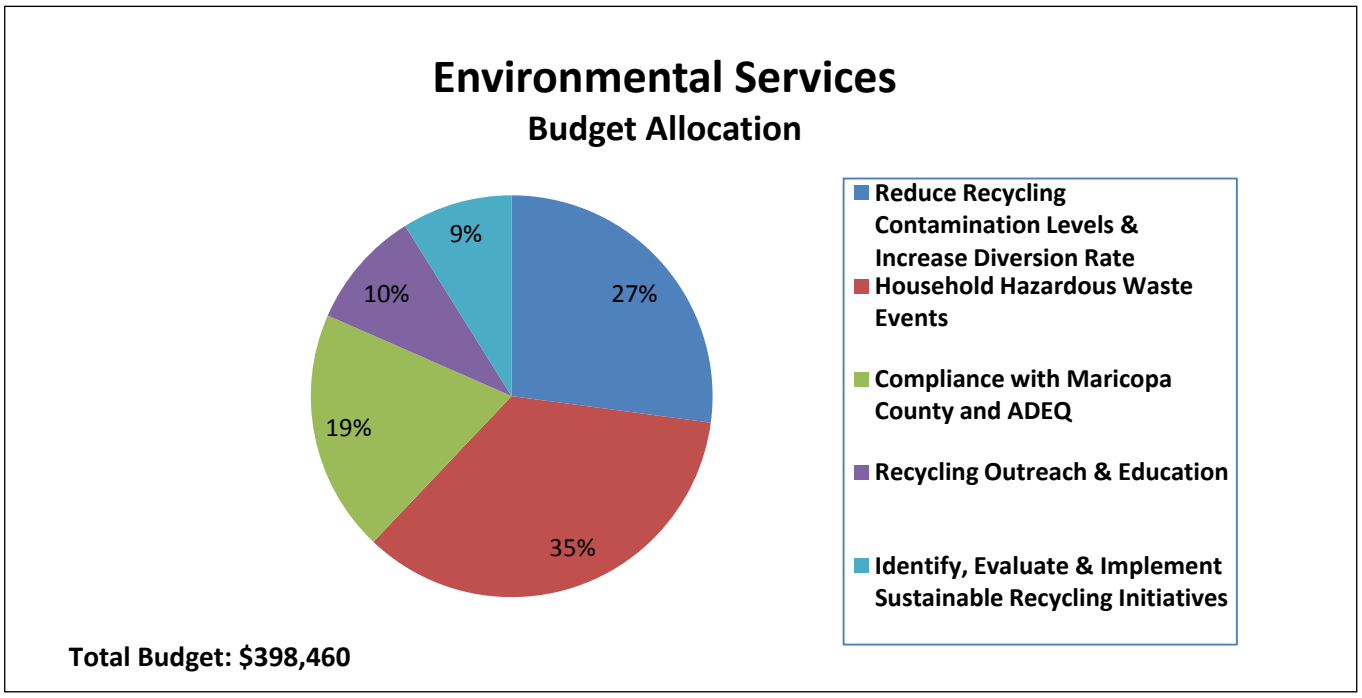


Performance Report

PUBLIC WORKS-UTILITIES DEPARTMENT

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

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services/Total Planning	Provide Water and Wastewater Treatment Services	% of residents rating the quality of drinking water service as good or excellent	62%	62%	62%	**75%**
		Total million gallons of potable water delivered to customers	9,114	8,472	8,899	**8,899**
		Total million gallons of wastewater treated	3,691	3,741	3,773	**3,773**
	Operate Water and Wastewater Treatment Plants efficiently and effectively	Water Treatment Plants cost/1000 gallons Wastewater Reclamation Facilities cost/1000 gallons	$0.66 $1.61	$0.70 $1.53	$0.69 $1.56	**<$0.75** **<$1.65**
		Total Electrical Cost/1000 gallons of water treated Total Electrical Cost/1000 gallons of wastewater treated	$0.37 $0.50	$0.38 $0.51	$0.37 $0.50	**<$0.45** **<$0.60**
	Manage the City's water resource portfolio and ensure the City meets Federal, State and Local compliance regulations for water, wastewater, stormwater and air quality	% of reporting requirements met for ADWR, ADEQ (storm water and air quality), MCESD (water and wastewater)	100%	100%	100%	**100%**
		Number of drinking water tests run	9,399	9,232	9,109	**9,500**
		Number of wastewater tests run	918	1,173	873	**1,200**
		Percent of lost and unaccounted for water	5.53%	5.08%	5.26%	**<10%**

Council Goal	Expected Outcome	Performance Measure	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services/Total Planning	Maintain and operate the water distribution system to ensure efficient delivery of potable water	Test, flush and maintain all fire hydrants on an annual basis	100%	100%	100%	**100%**
		Exercise all water valves on a 5 year cycle	1%	1%	1%	**20%**
	Maintain and operate the wastewater collection systems to ensure system integrity	Clean all wastewater mains on a 5 year cycle	5.71%	6.67%	8.67%	**20%**
		Pest control treatment of manholes on a 2 year cycle	39.55%	55.33%	50%	**50%**
	Provide commercial solid waste collection and disposal service	Total number of roll-off containers serviced	2,572	2,535	2,580	**2,580**
		Average number of front load containers serviced each month	8,007	8,061	7,962	**8,024**
	Provide quality residential solid waste services which maximize recycling	Recycling diversion rate	23%	23%	24%	**25%**
		Total landfill tonnage collected	47,986	51,666	51,324	**51,500**
		Total recycled tonnage collected	14,565	15,581	16,067	**16,500**
		Percent of residents rating the quality of garbage collection as good or excellent (National Citizen Survey)	93%	93%	93%	**>90%**
	Operate a City-wide Dial-A-Ride demand response bus system	Total trips provided	33,308	30,212	32,280	**33,000**
		% of trips scheduled compared to trips requested	97%	97%	99%	**100%**
	Effective management of electrical consumption at the City Hall Complex	Total kilowatts used (in millions)	7.74	7.49	7.54	**7.50**
		Total electricity cost (in thousands)	$802.5	$807.2	$787.1	**$855.0**

Council Goal	*Expected Outcome*	*Performance Measure*	FY2014 Actual	FY2015 Actual	FY2016 Estimate	FY2017 Target
Enhance Current Services/Total Planning	Provide the most efficient and effective fleet maintenance service	Maintain City's fleet "in-service" at 90% or better each month	95.1%	95.5%	95.1%	**>90%**
		% of repairs with a one day turnaround time	72.7%	75.0%	75.3%	**>70%**
		Customer Service Satisfaction	95.1%	95.0%	94.5%	**>90%**
		Total gallons of biodiesel fuel consumed	310,654	360,136	366,543	**367,000**
		Total gallons of unleaded fuel consumed	328,133	321,402	313,106	**313,000**
		Total gallons of ethanol fuel consumed	10,539	15,299	16,717	**17,000**
	To effectively maintain our transportation infrastructure by providing top quality operations and maintenance services.	Inspect all pavement on a 3 year cycle - percent completed	13.86%	14.52%	18.81%	**33%**
		Average number of weeks to complete residential street sweeping cycle	10.0	9.4	8.0	**8.0**
		Average number of weeks to complete arterial and collector street sweeping cycle	6.0	4.7	4.0	**4.0**
		Restripe all roads on an annual basis – percent completed	100%	100%	100%	**100%**
		Average number of days to repair street light outage	5.0	4.0	5.0	**10**

Public Works

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$18,801,313	$19,125,230	**$20,673,876**	$20,688,593	**$21,259,769**	**2.83%**
Contractual Services	$37,092,027	$38,907,904	**$40,893,351**	$40,668,644	**$41,937,484**	**2.55%**
Commodities	$6,270,108	$5,809,911	**$6,942,651**	$6,479,469	**$7,096,986**	**2.22%**
Capital Outlay	$5,011,747	$4,632,113	**$8,368,264**	$7,936,359	**$6,099,825**	**-27.11%**
Total :	$67,175,195	$68,475,158	**$76,878,142**	$75,773,065	**$76,394,064**	**-0.63%**
Expenditures by Division						
Public Works Administration	$575,629	$628,575	**$691,272**	$691,272	**$709,285**	**2.61%**
Utilities-Water/Ww Admin	$1,399,916	$1,687,112	**$1,695,211**	$1,695,211	**$1,707,955**	**0.75%**
Utilities Operations Admin	$1,831,279	$1,842,074	**$2,064,831**	$2,064,831	**$2,092,030**	**1.32%**
Greenway Potbl Wtr Trt Plant	$2,839,677	$2,964,112	**$3,222,575**	$3,222,575	**$3,220,480**	**-0.07%**
Quintero Treatment Plant	$440,829	$367,524	**$429,835**	$429,835	**$448,221**	**4.28%**
Production Svcs	$4,005,714	$3,825,007	**$3,961,432**	$3,961,432	**$4,287,767**	**8.24%**
Distribution Services	$2,166,770	$2,110,212	**$2,185,695**	$2,185,695	**$2,401,216**	**9.86%**
Blue Staking	$366,664	$375,925	**$373,625**	$373,625	**$375,965**	**0.63%**
Water Resources/Conservation	$1,131,719	$1,110,734	**$1,229,576**	$1,229,576	**$1,302,620**	**5.94%**
Water Supply	$5,097,287	$5,381,497	**$5,887,171**	$5,887,171	**$6,219,581**	**5.65%**
Drinking Water Environmental	$1,081,690	$1,263,334	**$1,277,413**	$1,277,413	**$1,350,564**	**5.73%**
Wtr Eqt Reserve	$145,037	$178,040	**$290,500**	$290,500	**$280,100**	**-3.58%**
Beardsley Water Reclamation Facility	$1,694,664	$1,701,308	**$1,773,457**	$1,773,457	**$1,779,540**	**0.34%**
Wastewater Collection/Prevention	$1,480,605	$1,724,190	**$1,988,335**	$1,988,335	**$2,056,437**	**3.43%**
Wastewater Environmental	$856,596	$924,299	**$1,054,605**	$1,054,605	**$1,060,108**	**0.52%**
Jomax Water Reclamation Facility	$1,248,421	$1,304,135	**$1,300,431**	$1,300,431	**$1,309,260**	**0.68%**
Butler Water Reclamation Facility	$4,777,008	$4,741,214	**$5,012,498**	$5,012,498	**$5,073,276**	**1.21%**
Ww Eqt Reserve	$46,883	$36,370	**$481,900**	$481,450	**$62,000**	**-87.13%**
Commercial Front Load	$2,429,771	$2,380,609	**$2,031,298**	$2,031,298	**$1,852,940**	**-8.78%**
Commercial Roll-Off	$0	$75	**$450,488**	$450,328	**$531,667**	**18.02%**
Solid Waste Admin	$552,524	$736,229	**$678,517**	$678,517	**$675,947**	**-0.38%**
Residential Collection	$5,396,909	$5,704,265	**$6,398,638**	$6,398,638	**$6,469,924**	**1.11%**
Residential Recycling	$2,110,010	$2,161,941	**$2,529,753**	$2,529,753	**$2,639,120**	**4.32%**
Solid Waste Environmental	$389,883	$413,292	**$398,460**	$398,460	**$470,198**	**18.00%**
Solid Waste Eqt Reserve	$2,467,934	$489,139	**$2,216,900**	$2,216,900	**$1,759,000**	**-20.65%**
Storm Drain - NPDES	$824,335	$823,324	**$1,153,029**	$1,033,029	**$1,098,807**	**-4.70%**
Fleet Maintenance	$4,924,064	$4,673,993	**$5,297,614**	$4,819,657	**$5,337,188**	**0.75%**
Fleet Reserve	$1,263,172	$3,034,850	**$3,112,724**	$2,989,214	**$3,439,025**	**10.48%**
Streets/Transit Equipment Reserve	$836,332	$461,812	**$1,677,285**	$1,344,285	**$420,700**	**-74.92%**
Facilities Admin	$380,119	$398,150	**$431,570**	$431,570	**$401,031**	**-7.08%**
Custodial Services	$1,354,923	$1,446,690	**$1,451,649**	$1,451,649	**$1,451,530**	**-0.01%**
Nighttime Facilities Services	$788,053	$797,375	**$835,952**	$835,952	**$851,649**	**1.88%**
Utility Management	$968,392	$960,183	**$1,044,193**	$1,044,193	**$1,052,172**	**0.76%**
Facilities Operating Projects	$712,766	$754,422	**$806,385**	$756,385	**$709,899**	**-11.97%**
Technical Operations	$1,503,892	$1,620,747	**$1,424,548**	$1,424,548	**$1,484,283**	**4.19%**
Streets Admin	$826,960	$770,990	**$877,705**	$877,705	**$918,823**	**4.68%**
Signs And Striping	$1,112,536	$1,097,148	**$1,120,931**	$1,120,931	**$1,146,890**	**2.32%**
Traffic Signal Maintenance	$2,548,900	$2,688,482	**$2,839,116**	$2,839,116	**$2,908,736**	**2.45%**

Public Works

Operating Budget Summary

Sort Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Estimate	FY 17 Budget	Percent Change
Street Maintenance	$2,831,564	$2,942,922	**$3,182,515**	$3,182,515	**$3,109,518**	**-2.29%**
Sweeper Operations	$765,545	$807,350	**$777,662**	$777,662	**$836,688**	**7.59%**
Transit Division	$1,000,223	$1,143,749	**$1,220,848**	$1,220,848	**$1,091,924**	**-10.56%**
BOR Water SMART R14AP00071	$0	$1,759	**$0**	$0	**$0**	**NA**
Total :	$67,175,195	$68,475,158	**$76,878,142**	$75,773,065	**$76,394,064**	**-0.63%**

Staffing by Division						
Public Works Administration	3.50	3.50	**3.50**	3.50	**3.50**	**0.00%**
Utilities-Water/Ww Admin	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Utilities Operations Admin	8.00	8.00	**8.00**	8.00	**8.00**	**0.00%**
Greenway Potbl Wtr Trt Plant	10.60	10.60	**10.60**	9.60	**9.60**	**-9.43%**
Quintero Treatment Plant	0.40	0.40	**0.40**	0.40	**0.40**	**0.00%**
Production Svcs	8.20	8.20	**8.20**	8.20	**8.20**	**0.00%**
Distribution Services	10.55	10.55	**10.55**	10.55	**12.55**	**18.96%**
Blue Staking	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Water Resources/Conservation	5.50	5.50	**5.50**	5.50	**5.50**	**0.00%**
Drinking Water Environmental	5.25	5.25	**5.25**	5.25	**7.25**	**38.10%**
Beardsley Water Reclamation Facility	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Wastewater Collection/Prevention	8.25	8.25	**10.25**	10.25	**10.25**	**0.00%**
Wastewater Environmental	5.25	5.25	**5.25**	5.25	**5.25**	**0.00%**
Jomax Water Reclamation Facility	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Butler Water Reclamation Facility	9.00	9.00	**9.00**	10.00	**10.00**	**11.11%**
Commercial Front Load	7.70	5.35	**5.35**	5.60	**5.60**	**4.67%**
Commercial Roll-Off	0.00	2.35	**2.35**	2.35	**2.35**	**0.00%**
Solid Waste Admin	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Residential Collection	21.80	21.80	**24.80**	26.30	**26.30**	**6.05%**
Residential Recycling	10.00	10.00	**11.00**	11.00	**12.00**	**9.09%**
Solid Waste Environmental	2.00	2.00	**2.00**	2.00	**3.00**	**50.00%**
Storm Drain - NPDES	4.20	4.20	**4.20**	4.20	**4.20**	**0.00%**
Fleet Maintenance	11.50	11.50	**11.50**	11.50	**11.50**	**0.00%**
Facilities Admin	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Custodial Services	10.75	10.75	**10.75**	10.75	**10.75**	**0.00%**
Nighttime Facilities Services	11.00	11.00	**11.00**	11.00	**11.00**	**0.00%**
Facilities Operating Projects	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Technical Operations	9.00	9.00	**9.00**	9.00	**9.00**	**0.00%**
Streets Admin	5.80	5.80	**5.80**	5.80	**5.80**	**0.00%**
Signs And Striping	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Traffic Signal Maintenance	6.00	6.00	**6.00**	6.00	**6.00**	**0.00%**
Street Maintenance	16.00	16.00	**16.00**	16.00	**16.00**	**0.00%**
Sweeper Operations	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Transit Division	7.50	7.50	**7.50**	7.50	**7.50**	**0.00%**
Total :	234.75	234.75	**240.75**	242.50	**248.50**	**3.22%**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Public Works								
General Fund								
1000 - 0900	**Public Works Administration**							
	Dep Director PW - Utilities	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Public Works & Utilities Dir	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		3.50	3.50	3.50	*0.00*	**3.50**	*0.00*	**3.50**
Water Utility Fund								
2050 - 2050	**Utilities-Water/Ww Admin**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Dep Director PW - Utilities	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Dept Training & Compliance Spc	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
2050 - 2055	**Utilities Operations Admin**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Instrument Control Tech II	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Lead Instrument Control Tech	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Utilities Operations Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Technology Supervisor	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Maintenance Management System Tec	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	SCADA Supervisor	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		8.00	8.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
2050 - 2060	**Greenway Potbl Wtr Trt Plant**							
	Lead Utility Plant Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Operator I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility Plant Operator II	5.60	5.60	5.60	*0.00*	**5.60**	*0.00*	**5.60**
	Utility Treatment Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Op Apprentice	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		10.60	10.60	10.60	*-1.00*	**9.60**	*0.00*	**9.60**
2050 - 2061	**Quintero Treatment Plant**							
	Utility Plant Operator II	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	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utilities Operations Manager	0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Utility Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Operator I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility System Operator II	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
		8.20	8.20	8.20	*0.00*	**8.20**	*0.00*	**8.20**
2050 - 2080	**Distribution Services**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Utility System Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utilities Operations Manager	0.55	0.55	0.55	*0.00*	**0.55**	*0.00*	**0.55**
	Utility Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Op Apprentice	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Operator I	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Utility System Operator II	3.00	3.00	3.00	*0.00*	**3.00**	*2.00*	**5.00**
		10.55	10.55	10.55	*0.00*	**10.55**	*2.00*	**12.55**
2050 - 2090	**Blue Staking**							
	Utility Locator II	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**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
2050 - 2120	**Water Resources/Conservation**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Resources Manager	0.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Environmental Resources Supv	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Policy Administrator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Resources and Environ Manager	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		5.50	5.50	5.50	*0.00*	**5.50**	*0.00*	**5.50**
2050 - 2135	**Drinking Water Environmental**							
	Business Systems Analyst	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Cross Connection Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*1.00*	**2.00**
	Environmental Compliance Inspector	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Environmental Quality Compliance Coo	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Resources Manager	0.00	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Laboratory Technician	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Environmental Quality Assurance Offic	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Management Assistant	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Water Resources and Environ Manager	0.25	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		5.25	5.25	5.25	*0.00*	**5.25**	*2.00*	**7.25**
Wastewater Utility Fund								
2400 - 2470	**Beardsley Water Reclamation Facility**							
	Lead Utility Plant Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Operator II	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility Treatment Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Operator I	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
2400 - 2480	**Wastewater Collection/Prevention**							
	Lead Utility System Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utilities Operations Manager	0.25	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Utility Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Op Apprentice	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Operator I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility System Operator II	3.00	3.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
		8.25	8.25	10.25	*0.00*	**10.25**	*0.00*	**10.25**
2400 - 2490	**Wastewater Environmental**							
	Environmental Compliance Inspector	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Environmental Compliance Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Quality Compliance Coo	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Resources Manager	0.00	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Lead Environmental Compliance Inspe	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Quality Assurance Offic	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Lead Water Quality Inspector	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Water Quality Inspector	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Water Resources and Environ Manager	0.25	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		5.25	5.25	5.25	*0.00*	**5.25**	*0.00*	**5.25**
2400 - 2495	**Jomax Water Reclamation Facility**							
	Lead Utility Plant Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Operator II	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
2400 - 2496	**Butler Water Reclamation Facility**							
	Lead Utility Plant Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Mechanic II	1.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Utility Plant Operator I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Plant Operator II	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Utility Treatment Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		9.00	9.00	9.00	*1.00*	**10.00**	*0.00*	**10.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Commercial Solid Waste Fund								
2590 - 2720	**Commercial Front Load**							
	Equipment Operator	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Equipment Operator	6.50	4.25	4.25	*-0.25*	**4.00**	*0.00*	**4.00**
	Lead Equipment Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Solid Waste Supervisor	0.20	0.10	0.10	*0.00*	**0.10**	*0.00*	**0.10**
		7.70	5.35	5.35	*0.25*	**5.60**	*0.00*	**5.60**
2590 - 2730	**Commercial Roll-Off**							
	Equipment Operator	0.00	2.25	2.25	*-0.25*	**2.00**	*0.00*	**2.00**
	Equipment Operator	0.00	0.00	0.00	*0.25*	**0.25**	*0.00*	**0.25**
	Solid Waste Supervisor	0.00	0.10	0.10	*0.00*	**0.10**	*0.00*	**0.10**
		0.00	2.35	2.35	*0.00*	**2.35**	*0.00*	**2.35**
Residential Solid Waste Fund								
2600 - 2750	**Solid Waste Admin**							
	Administrative Assistant II - Classified	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Management Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Solid Waste Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant I - Classified	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
		4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
2600 - 2760	**Residential Collection**							
	Equipment Operator	1.00	1.00	1.00	*0.50*	**1.50**	*0.00*	**1.50**
	Equipment Operator	16.00	16.00	18.00	*1.00*	**19.00**	*0.00*	**19.00**
	Lead Equipment Operator	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Solid Waste Supervisor	0.80	0.80	1.80	*0.00*	**1.80**	*0.00*	**1.80**
	Solid Waste Worker	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		21.80	21.80	24.80	*1.50*	**26.30**	*0.00*	**26.30**
2600 - 2770	**Residential Recycling**							
	Equipment Operator	8.00	8.00	9.00	*0.00*	**9.00**	*1.00*	**10.00**
	Lead Equipment Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Solid Waste Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		10.00	10.00	11.00	*0.00*	**11.00**	*1.00*	**12.00**
2600 - 2810	**Solid Waste Environmental**							
	Environmental Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*1.00*	**2.00**
		2.00	2.00	2.00	*0.00*	**2.00**	*1.00*	**3.00**
Storm Water Drainage System Fund								
2700 - 2900	**Storm Drain - NPDES**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Transportation Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Operations Manager	0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Transportation Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transportation Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		4.20	4.20	4.20	*0.00*	**4.20**	*0.00*	**4.20**
Fleet Maintenance Fund								
3000 - 3420	**Fleet Maintenance**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Automotive Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Automotive Technician II	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Fleet Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fleet Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Automotive Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
		11.50	11.50	11.50	*0.00*	**11.50**	*0.00*	**11.50**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
Public Works-Facilities Fund								
3250 - 3650	**Facilities Admin**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business Analyst	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Manager	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
3250 - 3660	**Custodial Services**							
	Custodian	0.75	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Custodian	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Facilities Maintenance Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Technician I	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Lead Custodian	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		10.75	10.75	10.75	*0.00*	**10.75**	*0.00*	**10.75**
3250 - 3661	**Nighttime Facilities Services**							
	Custodian	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Custodian	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Facilities Maintenance Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Operations Tech	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Lead Custodian	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		11.00	11.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
3250 - 3690	**Facilities Operating Projects**							
	City Security Coordinator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civil Engineer	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Construction Superintendent	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Project Coordinator	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
3250 - 3700	**Technical Operations**							
	Facilities Operations Tech	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Facilities Technical Operations Supervi	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Technician II	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Lead Facilities Systems Operations Tec	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
		9.00	9.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
Streets Fund								
7000 - 7000	**Streets Admin**							
	Administrative Assistant II - Classified	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Operations Manager	0.80	0.80	0.80	*0.00*	**0.80**	*0.00*	**0.80**
	Street Maintenance Supervisor	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Administrative Assistant I - Classified	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		5.80	5.80	5.80	*0.00*	**5.80**	*0.00*	**5.80**
7000 - 7010	**Signs And Striping**							
	Lead Transportation Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maintenance Worker	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transportation Mtce Specialist	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transportation Technician I	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Transportation Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
7000 - 7020	**Traffic Signal Maintenance**							
	Lead Traffic Signal Technician	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Traffic Signal Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Traffic Signal Technician III	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Transportation Technician I	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2014	Actual FY 2015	Budget FY 2016	*Base Change*	Revised FY 2016	*Change in Position*	Budget FY 2017
7000 - 7030	**Street Maintenance**							
	Equipment Operator	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Lead Equipment Operator	4.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Pavement Maintenance Coordtr	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Inspector	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Street Maintenance Worker	4.00	4.00	4.00	*1.00*	**5.00**	*0.00*	**5.00**
	Transportation Technician II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maintenance Supervisor	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
		16.00	16.00	16.00	*0.00*	**16.00**	*0.00*	**16.00**
7000 - 7040	**Sweeper Operations**							
	Equipment Operator	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Lead Equipment Operator	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
Transit Fund								
7150 - 7200	**Transit Division**							
	Transit Dispatcher	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Transit Operator I	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Transit Operator I	1.50	1.50	1.50	*0.00*	**1.50**	*0.00*	**1.50**
	Transit Operator II	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transit Supervisor	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
		7.50	7.50	7.50	*0.00*	**7.50**	*0.00*	**7.50**
	Public Works Totals:	**234.75**	**234.75**	**240.75**	***1.75***	**242.50**	***6.00***	**248.50**

City of Peoria
Summary of Recommended Supplemental Request

Public Works

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
Water Fund								
2080 - 01	Distribution Services	Utility System Operators II	New	2.00	$143,380	$157,370	**$300,750**	
2135 - 02	Drinking Water Environmental	Environmental Compliance Inspector	New	1.00	$0	$24,496	**$24,496**	
2135 - 01	Drinking Water Environmental	Cross Connection Assistant	New	1.00	$26,000	$18,694	**$44,694**	
2070 - 01	Production Svcs	Water System Expansion and Maintenance	New		$0	$251,500	**$251,500**	
2125 - 01	Water Supply	CAP Water Delivery Fees			$0	$385,000	**$385,000**	
2120 - 01	Water Resources/Conservation	City Membership Dues	New		$0	$62,882	**$62,882**	
			Total - Water Fund	**4.00**	**$169,380**	**$899,942**	**$1,069,322**	
Residential Solid Waste Fund								
2770 - 03	Residential Recycling	Equipment Operator	New	1.00	$0	$63,217	**$63,217**	
2810 - 01	Solid Waste Environmental	Environmental Technician	New	1.00	$26,832	$72,511	**$99,343**	
2760 - 01	Residential Collection	Sanitation System Container Replacement			$0	$156,000	**$156,000**	
			Total - Residential Solid Waste Fund	**2.00**	**$26,832**	**$291,728**	**$318,560**	
Storm Water Drainage System Fund								
2900 - 02	Storm Drain - NPDES	Grounds/Detention R&M	New		$25,000	$0	**$25,000**	
2900 - 03	Storm Drain - NPDES	Contractual Services - Box Culvert Clean/clear	New		$50,000	$0	**$50,000**	
			Total - Storm Water Drainage System Fund	**0.00**	**$75,000**	**$0**	**$75,000**	
Fleet Services Fund								
3420 - 01	Fleet Maintenance	Upfitting for Shop Truck	New		$65,000	$0	**$65,000**	
			Total - Fleet Services Fund	**0.00**	**$65,000**	**$0**	**$65,000**	
Facilities Maintenance Fund								
3690 - 01	Facilities Operating Projects	Council Chambers Exec Conf Room	New		$35,000	$0	**$35,000**	
3700 - 01	Technical Operations	Facility Technical Operations	New		$35,000	$12,800	**$47,800**	
			Total - Facilities Maintenance Fund	**0.00**	**$70,000**	**$12,800**	**$82,800**	
Highway User Fund								
7020 - 04	Traffic Signal Maintenance	Street Lighting Electricity	New		$0	$80,000	**$80,000**	
7040 - 04	Sweeper Operations	Contractual Services - Street Sweeping	New		$60,000	$0	**$60,000**	
7010 - 01	Signs And Striping	Vehicle Replacement and Equipment Upgrade	New		$29,000	$0	**$29,000**	

City of Peoria
Summary of Recommended Supplemental Request

Public Works

Division Number	Division Name	Description	New Req	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
Highway User Fund								
7040 - 02	Sweeper Operations	Ruggedized Laptop - Sweeper Operations	New		$5,140	$800	**$5,940**	
			Total - Highway User Fund	**0.00**	**$94,140**	**$80,800**	**$174,940**	
			Total - Public Works	***6.00***	***$500,352***	***$1,285,270***	***$1,785,622***	

City of Peoria
Summary of Carryover Requests

Public Works

Division Number	Carryover Number	Division Name	Description	Total Amount
Storm Water Drainage System Fund				
2900	01	Storm Drain - NPDES	Mandated Stormwater Permitting	**$120,000**
			Total - Storm Water Drainage System Fund	**$120,000**
			Total - Public Works	**$120,000**

PEORIA
ARIZONA

Utility System Operators II

Revenue Offset:

Total Supplemental Cost - $300,750

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (2) Utility System Operator II	$0	$139,720	**$139,720**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$1,000	**$1,000**
525601	Direct Svc Chgs-Fleet Fuel	$0	$1,000	**$1,000**
525701	Toughbook Replacement Cost Person# 01	$0	$1,500	**$1,500**
525701	Toughbook Replacement Cost Person# 02	$0	$1,500	**$1,500**
525703	Svc Chg-Existing Vehicle Repl	$0	$12,650	**$12,650**
530003	Toughbook CF-31 Person# 02	$4,500	$0	**$4,500**
530003	Toughbook CF-31 Person# 01	$4,500	$0	**$4,500**
530021	Toughbook Software Person# 01	$630	$0	**$630**
530021	Toughbook Software Person# 02	$630	$0	**$630**
542008	PC Docking Station Person# 01	$185	$0	**$185**
542008	PC Docking Station Person# 02	$185	$0	**$185**
542008	Vehicle Docking Station Person# 01	$2,100	$0	**$2,100**
542502	Trucks and Vans	$130,000	$0	**$130,000**
543007	Toughbook Data Drop Person# 02	$325	$0	**$325**
543007	Toughbook Data Drop Person# 01	$325	$0	**$325**
	Total	**$143,380**	**$157,370**	**$300,750**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

This request is to fund two new Utility System Operators II. The two employees will assist with exercising 14,307 water valves in the water distribution system. Water valve exercising is an integral part of maintaining the extensive network of infrastructure we depend upon daily. Regular exercising of water valves serves to prevent major water shutdowns of the distribution system caused by malfunctioning and broken water valves. Exercising the valves also improves the overall efficiency of the water distribution system and minimizes the likelihood of property damage. The City is required to exercise all water valves within the City every five years as part of the Best Management Practices (BMP) guidelines.

How does this item affect your current service levels?

The addition of these positions will help reduce complaints due to water being off in an area and will help us meet or exceed our division's maintenance program targets.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 2.00

Which Council goal does this relate to? B. Enhance our Current Services

Distribution Services Supplemental Request
Supplemental Number: 2080-01

Environmental Compliance Inspector

Revenue Offset:

Total Supplemental Cost - $24,496

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$0	$42,016	**$42,016**
511001	Social Security-OASDI	$0	$2,605	**$2,605**
511002	Social Security-HI	$0	$609	**$609**
511501	Retirement-State	$0	$5,214	**$5,214**
512000	Med/Dental/Life/Vis Insurance	$0	$2,101	**$2,101**
512500	Workers Compensation	$0	$1,951	**$1,951**
520012	Contract Labor	$0	($30,000)	**($30,000)**
	Total	**$0**	**$24,496**	**$24,496**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **2**

Please describe this request:

The purpose of this position is to help ensure compliance with the Safe Drinking Water Act. This position will collect drinking water samples from the city's distribution system and wells for lab analysis. The city collects over 1,100 drinking water samples each year to ensure the safety of the water supply. For the past several years, this has been accomplished through the use of a contract employee. Because this is an ongoing need, this request is to convert the contract position to a full- time city employee.

How does this item affect your current service levels?

This request will maintain the required service level for sampling. This function has been performed through a contract employee over the past several years and the water system has continued to grow over time.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? B. Enhance our Current Services

Drinking Water Environmental Supplemental Request
Supplemental Number: 2135-02

Cross Connection Assistant

Revenue Offset:

Total Supplemental Cost - $44,694

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages - Regular	$0	$39,016	**$39,016**
511001	Social Security-OASDI	$0	$2,419	**$2,419**
511002	Social Security-HI	$0	$566	**$566**
511501	Retirement-State	$0	$4,842	**$4,842**
512000	Med/Dental/Life/Vis Insurance	$0	$16,000	**$16,000**
512500	Workers Compensation	$0	$1,951	**$1,951**
520012	Contract Labor	$0	($50,000)	**($50,000)**
525512	Svc Charges-Fleet Admin Fee	$0	$400	**$400**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$500	**$500**
525601	Direct Svc Chgs-Fleet Fuel	$0	$400	**$400**
525703	Svc Chg-Existing Vehicle Repl	$0	$2,600	**$2,600**
542502	Ford F-150 Truck	$26,000	$0	**$26,000**
	Total	**$26,000**	**$18,694**	**$44,694**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **3**

Please describe this request:

The purpose of this position is to support the city's cross connection prevention program (backflow prevention program). Backflow prevention devices protect the city's drinking water system from accidental reverse flow. The city has 5,660 blackflow preventors. Each of these devices must be tested and certified annually. The Cross Connection prevention program requires ongoing tracking and regulatory reporting. Over the past several years, this has been accomplished by the city's cross connection specialist with the help of a contract employee. Because this is an ongoing need, this request is to convert the contract position to a full time city employee. The new Cross Connection Assistant will directly support the Cross Connection Specialist.

How does this item affect your current service levels?

This request will maintain the required service level for cross connection program compliance. An important part of this program is to support building plan review and construction inspection for all new businesses. There has been significant growth in this area over the past several years. This function has been supported with a contract employee.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? B. Enhance our Current Services

Drinking Water Environmental Supplemental Request
Supplemental Number: 2135-01

Water System Expansion and Maintenance

Revenue Offset:

Total Supplemental Cost - $251,500

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523504	Electricity	$0	$150,000	**$150,000**
524004	Grounds/Detention R & M	$0	$4,000	**$4,000**
524012	Water System R & M	$0	$80,000	**$80,000**
530013	Chemical Supplies	$0	$3,000	**$3,000**
531003	Oil and Lube Supplies	$0	$4,500	**$4,500**
533501	Water System Supplies & Eqt	$0	$10,000	**$10,000**
	Total	**$0**	**$251,500**	**$251,500**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **4**

Please describe this request:

This request for ongoing supplemental funds is to provide for the costs of operating the newly acquired New River Utility Company water system. The funds will provide for operation, maintenance, and repair costs associated with the wells, storage, and booster facilities, as well as for distribution system infrastructure. The City's financial analysis of the system acquisition anticipated ongoing operating costs and that revenues generated from the New River system would be adequate to cover these.

How does this item affect your current service levels?

This maintains the current service level by maintaining existing equipment.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Production Svcs Supplemental Request
Supplemental Number: 2070-01

CAP Water Delivery Fees

Revenue Offset:

Total Supplemental Cost - $385,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523512	CAP Capital M&I	$0	$60,000	**$60,000**
523514	CAP Water-Delivery Fee	$0	$325,000	**$325,000**
	Total	**$0**	**$385,000**	**$385,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **7**

Please describe this request:

This supplemental request will increase the Water Supply budget by $385,000. This supplemental request is required to address increased costs of Central Arizona Project (CAP) water and to address demands and replenishment obligations incurred due to growth. CAP water plays an important role in maintaining the current level of service and in furthering the City's goal to store a six (6) year water supply of long-term storage credits in the event of curtailments of surface water supplies due to drought. CAP water currently represents 60% of the City's annual water supply.

CAP Municipal & Industrial costs have increased from $22 per acre-foot in FY15 to $24 per acre-feet in FY17 (the City's CAP water allocation = 27,121 acre-feet). Another component of CAP costs, the CAP delivery fees, have increased from $157 in FY15 to $166 in FY17 per acre-foot. The City's water order in FY17 is increased by 1,400 acre-feet to accommodate the water demand and replenishment obligation of newly added customers.

In FY17, $187,500 will be received from Salt River Project (SRP) as a result of the City's storage of 7,500 ac-ft of CAP water at SRP's Groundwater Storage Facility. SRP agreed to pay Peoria $25/acre-foot for water stored at GSF.

How does this item affect your current service levels?

This supplemental will allow for the correct planning and payment for this source of water that is needed to meet existing and foreseeable future potable and drought protection water demands.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

City Membership Dues

Revenue Offset:

Total Supplemental Cost - $62,882

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
521003	City Membership Dues	$0	$62,882	**$62,882**
	Total	**$0**	**$62,882**	**$62,882**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **8**

Please describe this request:

This supplemental request will increase the Water Resources/Conservation budget by $62,882. The City is a member of the Arizona Municipal Water Users Association (AMWUA). AMWUA is a non-profit corporation governed by a Board of Directors composed of mayors and council members representing ten member cities and towns. For more than 45 years, AMWUA has worked to protect its members' ability to provide assured, safe and sustainable water supplies and regional leadership to their communities. This year, the Board of Directors approved a new formula for calculating membership dues to be more proportionate among the ten cities. The original formula was based solely on a population apportionment of AMWUA's current approved fiscal year budget. In the new formula, 50% of the dues are shared equally among the ten cities and the remaining 50% is based on a population apportionment. The resulting dues increase is approximately 115% and takes effect on July 1, 2016.

How does this item affect your current service levels?

AMWUA provides a framework for regional cooperation in addressing issues in water resources and conservation. AMWUA develops and prints water conservation guides, implements cooperative conservation programs, and helps member cities achieve state-mandated goals. AMWUA's collective member cities evaluate and influence water policy and implementation with our water wholesalers Central Arizona Project and Salt River Project. Through active participation in AMWUA, Peoria learns of impending programs, policies and rules that may impact our water resources and provides a mechanism to participate in their development to protect Peoria's ability to provide assured, safe and sustainable water supplies that support our economic vitality.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Equipment Operator

Revenue Offset:

Total Supplemental Cost - $63,217

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for Equipment Operator	$0	$62,442	**$62,442**
513500	Other Allowance	$0	$250	**$250**
525005	Laundry/Cleaning	$0	$425	**$425**
530009	Wearing Apparel-General	$0	$100	**$100**
	Total	**$0**	**$63,217**	**$63,217**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

The City has approximately 108,000 refuse and recycling containers spread throughout the City. General industry standard for routing is 1,050 homes for trash and 1,350 for recycling. The dynamics of the waste, compaction, and weight are taken into consideration for general housing/route counts as is distance to disposal site. As new home permits increase, routes are adjusted to accommodate the growing population. Careful assessment of the routes has indicated a need to add an additional recycling equipment operator to maintain manageable routes that can be completed in a timely manner.

How does this item affect your current service levels?

This position will assist with meeting and maintaining service collection requirements. Continued growth in residential accounts requires an additional recycling route be initiated.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? D. Total Planning

Environmental Technician

Revenue Offset:

Total Supplemental Cost - $99,343

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	$0	$67,263	**$67,263**
513500	Other Allowance	$0	$250	**$250**
525005	Laundry/Cleaning	$0	$425	**$425**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$1,000	**$1,000**
525601	Direct Svc Chgs-Fleet Fuel	$0	$1,000	**$1,000**
525703	Svc Chg-Existing Vehicle Repl	$0	$2,473	**$2,473**
530003	Computer Hardware	$2,100	$0	**$2,100**
530009	Wearing Apparel-General	$0	$100	**$100**
542502	Trucks and Vans	$24,732	$0	**$24,732**
	Total	**$26,832**	**$72,511**	**$99,343**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **2**

Please describe this request:

This additional Technician position will enhance the City's efforts in three key areas; 1) continuing compliance with Maricopa County regarding inspection of residential refuse containers, 2) assist in resident education and inspection regarding the City's twice a year loose trash collection program, and 3) will assist in the ongoing efforts to inspect all refuse and recycling containers for cracks, broken lids or wheels, so that we are proactively replacing or repairing damaged or failing containers

How does this item affect your current service levels?

The additional Technician position will allow the City to meet the requirement of inspecting 20% of all refuse containers annually. The inspector will also be able to conduct pre and post trip inspections on loose trash piles to ensure that residents have placed materials appropriately and that they are educated if problems occur. The new position will also improve inspection of containers to better report cracks, repairs or replacement of bins. With nearly 50,000 bins coming off warranty in 2017, a more comprehensive inspection program for bins will be necessary.

Does this supplemental affect other departments?

The additional Technician position will hopefully reduce the number of referrals to code compliance related to improper placement of loose trash items.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 1.00

Which Council goal does this relate to? D. Total Planning

Solid Waste Environmental Supplemental Request
Supplemental Number: 2810-01

Sanitation System Container Replacement

Revenue Offset:

Total Supplemental Cost - $156,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
533503	For the purchase, repair, and maintenance of carts	$0	$156,000	**$156,000**
	Total	**$0**	**$156,000**	**$156,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **3**

Please describe this request:

Through the first five months of FY16, the City has had to replace 1,520 refuse and reycling containers that were out of warranty at a cost of $79,863. In FY15, the city replaced 3,098 containers that were out of warranty. Most of the 50,000 recycling containers that were purchased in 2007 will have their warranties expire in FY17 and staff is estimating an additional 1,700 containers will fail above and beyond the 3,098 that failed in FY15. At a cost of approximately $53 per container, this request will provide the additional needed funds to replace the estimated 4,800 containers in FY17.

How does this item affect your current service levels?

Funding for refuse and reycling container replacement and repairs will allow the Solid Waste division to maintain existing service levels.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Residential Collection Supplemental Request
Supplemental Number: 2760-01

Grounds/Detention R&M

Revenue Offset:

Total Supplemental Cost - $25,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R&M	$25,000	$0	**$25,000**
	Total	**$25,000**	**$0**	**$25,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

This supplemental request will provide funding for the increase needed for Grounds/Detention Repair and Maintenance to maintain and enhance levels of service. The Community Services Department rate for granite basins is 5 cents per sq ft = $2,178 per acre based upon contract bid prices. At this rate, we need $228,690 to service our 105 acres of basins and channels annually. Currently, many of our basins are serviced less than once per year due to budget/resource allocation. There are areas that must be maintained more frequently per IGA or for safety, reduction of fire hazards and customer service requests, including outfalls in the ACDC/Skunk Creek Area and detention basins associated with the Pinnacle Peak drainage project. We have also added landscape acreage by adopting the 75th Avenue and Williams Road channel.

How does this item affect your current service levels?

This supplemental request will fund the Grounds/Detention Repair and Maintenance increase for costs of contract services to maintain basins and channels on at least an annual basis and to proactively manage with pre-and post-emergent herbicide applications.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Storm Drain - NPDES Supplemental Request
Supplemental Number: 2900-02

Contractual Services - Box Culvert Clean/clear

Revenue Offset:

Total Supplemental Cost - $50,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services - Contractor	$50,000	$0	**$50,000**
	Total	**$50,000**	**$0**	**$50,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **2**

Please describe this request:

The Stormwater operations does not currently have equipment that can access box culverts and low bridge areas. There is no equipment in any Public Works Operation that could be utilized for this purpose. In order to ensure proper function and drainageway management, these culverts need to be cleared of silt, gravel and vegetation when excess accumulations affect operations. Contractor services are therefore needed to accomplish this task as needed and on a routine basis.

How does this item affect your current service levels?

The only option for this service currently is manual - shovels and hand tools. There are specialty tools/equipment for this purpose but none are owned by the Public Works Department. Contractor services can provide the equipment and service to clean/clear culverts and low bridge areas to ensure drainage function. Each culvert cleaning will cost approximately $10,000-$20,000 depending upon the size and debris to be removed.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Storm Drain - NPDES Supplemental Request
Supplemental Number: 2900-03

Upfitting for Shop Truck

Revenue Offset:

Total Supplemental Cost - $65,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542502	Utility box and associated equipment	$65,000	$0	**$65,000**
	Total	**$65,000**	**$0**	**$65,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

Fleet is scheduled for replacement of the shop truck that is used for road calls to be replaced in FY2017. The current service truck is a 2000 Ford F-450. The equipment that is installed on the truck was added to the current service truck and as a result is not included in the funding for the truck. The approved chassis would be fitted with a utility bed with the following equipment; all in one air compressor-welder-generator, 6,000 lb crane with outriggers, an 18" deep work bench with receiver hitch installed, and a lift gate. Of the total request, $45,000 would be toward replacement of the current service truck body, workbench, liftgate, welding unit and air compressor. The remaining $20,000 would allow for the addition of a 6,000 lb capacity crane with outriggers. The addition of the lift crane allows for the safe support of heavy components such as the arms on refuse trucks that need to be stabilized when repairs are necessary.

How does this item affect your current service levels?

The unit is mission critical to troubleshooting and repairing fleet vehicles out in the field, especially related to the Solid Waste automated side loaders for residential trash and recycling collection. The additional crane will also allow one technician to perform some heavy repairs at Fleet where traditionally a second technician was required to operate a forklift. It will also supplement the one overhead lift in the Fleet shop when it is in use or there are height limitations in the building. This will assist Fleet in maintaining its service level agreements with the increasing number of Solid Waste side loaders going into service.

Does this supplemental affect other departments?

The Fleet field service truck is a vital component to the support of all other departments that operate vehicles. It allows for field service repairs to be performed in the event of breakdowns, accidents, or the servicing of off-road equipment at other City of Peoria sites.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Fleet Maintenance Supplemental Request
Supplemental Number: 3420-01

Council Chambers Exec Conf Room

Revenue Offset:

Total Supplemental Cost - $35,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524002	Building Contractual Services	$35,000	$0	**$35,000**
	Total	**$35,000**	**$0**	**$35,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

This supplemental request is to remove the study niches, add a larger conference table, improve the A/V system and to harden the windows on the west side of the room.

How does this item affect your current service levels?

There is no impact on Facilities service levels. This request enhances the ability to effectively use the room.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Facility Technical Operations

Revenue Offset:

Total Supplemental Cost - $47,800

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	$0	$3,000	**$3,000**
510800	Standby Pay	$0	$2,000	**$2,000**
520053	Internet & Cable Charges	$0	$800	**$800**
523510	Telecomm Svc, Lease/Rentals	$0	$1,000	**$1,000**
525600	Direct Svc Chgs-Fleet Maintenance	$0	$5,000	**$5,000**
525601	Direct Svc Chgs-Fleet Fuel	$0	$1,000	**$1,000**
530019	Operational Supplies/Equipment	$35,000	$0	**$35,000**
	Total	**$35,000**	**$12,800**	**$47,800**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **2**

Please describe this request:

Over the last three years the technical operations budget, responsible for maintenance of technical building systems such as HVAC, plumbing, mechanical and electrical systems has routinely exceeded budget authorization by $65,000 to $128,000. This request is to increase some key operational line items related to overtime, standby pay, fleet maintenance and fuel costs and operational supplies.

How does this item affect your current service levels?

Since FY13, expenditures in each of the line items have been exceeded and balanced via energy savings. As energy costs climb, reconciling the costs of technical operations becomes necessary and prudent. Aging building systems require ongoing and enhanced maintenace activities.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? D. Total Planning

Technical Operations Supplemental Request
Supplemental Number: 3700-01

Street Lighting Electricity

Revenue Offset:

Total Supplemental Cost - $80,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523505	Street Light Electricity	$0	$80,000	**$80,000**
	Total	**$0**	**$80,000**	**$80,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **1**

Please describe this request:

This supplemental request will provide funds for increased electricity demands of new street lights. Each new street light costs $180 per year in electricity. In this fiscal year, we have forecast a deficit of approximately $45,000 based upon the addition of 244 lights last year and another 250 estimated to be added in FY16. (Not all lights will be added at once so the additional costs will be staggered.)

How does this item affect your current service levels?

Payment of street light electricity maintains existing service levels. Each new light costs $180 per year and inventory is growing rapidly. With an anticipated $45,0000 deficit in FY16 and an increased inventory in the next year, $80,000 is needed to pay for the 244 new lights in FY16 and more than 200 expected to be installed in FY17.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to?

Traffic Signal Maintenance Supplemental Request
Supplemental Number: 7020-04

Contractual Services - Street Sweeping

Revenue Offset:

Total Supplemental Cost - $60,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	$60,000	$0	**$60,000**
	Total	**$60,000**	**$0**	**$60,000**

Choose the category that this supplemental fits best: Enhances

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **2**

Please describe this request:

Contractual sweeping services are needed to supplement the operations and help maintain intervals for street sweeping for air quality and stormwater mandates. In 2010, the sweeping staff was reduced from 5 to 4 operators for economic reasons. Since that time, 65 centerline miles have been added, thereby increasing the average workload more than 52% from 109 miles per driver to 153 miles per driver. Downtime of aging equipment and requests for sweeping of nuisance spills and clean up has also caused significant loss to productivity. In order to maintain sweeping intervals and respond to these increasing requests, contractual services are needed to supplement regular route sweeping.

How does this item affect your current service levels?

Current service levels for residential sweeping continue to increase incrementally with the acceptance of each new road/community. Contractual services are needed to address the non-urgent, extra services needed for the division to maintain its current sweeping intervals and respond to citizen requests and safety concerns.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Sweeper Operations Supplemental Request
Supplemental Number: 7040-04

Vehicle Replacement and Equipment Upgrade

Revenue Offset:

Total Supplemental Cost - $29,000

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542502	Vehicle Replacement with equipment upgrade	$29,000	$0	**$29,000**
	Total	**$29,000**	**$0**	**$29,000**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **3**

Please describe this request:

Vehicle #916 was scheduled to be replaced in FY15. The rollover to FY16 has been approved by the Fleet Solution Committee to properly outfit and upgrade the replacement vehicle for its towing needs and capacity. The amount requested is to supplement the current allocation for necessary towing capacity and safety features including a new variable message board and strobe lights. Replacement funds were contributed by the division for the larger truck and the substitution but allocation is inadequate to purchase the properly equipped truck. This truck will be utilized to haul two fully loaded road paint tanks for striping operations.

How does this item affect your current service levels?

This truck upgrade is needed to maintain current service levels.

Does this supplemental affect other departments?

Yes. Fleet will maintain the vehicle. Fleet has recommended this upgrade to meet towing capacity requirements for the paint operation.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Ruggedized Laptop - Sweeper Operations

Revenue Offset:

Total Supplemental Cost - $5,940

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525701	Toughbook Replacement Cost	$0	$800	**$800**
530003	Toughbook CF-19	$4,000	$0	**$4,000**
530003	PC Docking Station	$185	$0	**$185**
530021	Toughbook Software	$630	$0	**$630**
543007	Toughbook Data Drop	$325	$0	**$325**
	Total	**$5,140**	**$800**	**$5,940**

Choose the category that this supplemental fits best: Maintains

1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works
Department Priority **4**

Please describe this request:

Sweeper operators are responsible to record sweeping data for reporting purposes at the end of each work day. There is only one computer for several Streets division employees so there is often a delay in getting these work orders entered. Additionally, the use of field applications including GIS mapping and GEOKnx software will assist drivers in checking work orders, area maps, and closing out work orders with prompt and accurate data. Eventually, the division will move to paperless map books, work orders and reporting similar to other operations.

How does this item affect your current service levels?

The addition of technology to the operations will facilitate a more efficient operation for the administration of sweeper services. Currently, there are not enough computers for all the division so the operators must use paper copies of maps that can quickly become outdated, and work orders that must be printed, completed manually then entered into the software later. A ruggedized laptop will facilitate more efficient, electronic communications and data entry.

Does this supplemental affect other departments?

IT - support.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE? 0.00

Which Council goal does this relate to? B. Enhance our Current Services

Sweeper Operations Supplemental Request
Supplemental Number: 7040-02

Carryover Request - Mandated Stormwater Permitting

Total Carryover Cost - $120,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	**$120,000**	
	Total	**$120,000**	

Please Describe this Request:

This request enables the City to apply for and receive the required renewal of its AZ Pollution Discharge Elimination System (AZPDES) Municipal Separate Storm Sewer System (MS4) permit. Key components of this mandatory permit renewal include the development of a new stormwater plan; development of an enforcement response plan for new construction and existing businesses; identification of all City-wide stormwater infrastructure and the operating and maintenance activities assigned to this infrastructure; developing annual program evaluation criteria; and developing an enhanced education and outreach program based on Peoria's demographics.

What service does this relate to?

This supplemental will enable the City to comply with the comprehensive AZPDES MS4 permit requirements which went into effect July 01, 2015.

Why is this Carryover unable to be completed this year?

The project deliverables and schedule of delivery is tied to the issuance of the final Municipal Separate Storm Sewer System (MS4). The issuance was expected to be in August 2015. Due to stakeholder intervention at the Governor's office, the agency- ADEQ- had to meet with stakeholders again, revise and issue the draft permit accordingly, then issue public notice. The final permit is expected now in March 2016. With a 7-month delay out of our control, the project is impacted in similar fashion.

What Supplemental number/name does this relate to? 2900-03

	Savings	Encumbered
Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?		X

Introduction

CIP Development Process

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

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

FY 2017-2026 CIP BY FUNDING SOURCE		
Funding Source	**10-Year Total**	**Pct. of Total**
G.O. Bonds	$139,853,872	23%
Revenue Bonds	$103,304,656	17%
Impact Fees	$110,962,850	18%
Operating	$154,214,654	25%
Outside Sources	$13,681,308	2%
Transportation Sales Tax	$68,460,988	11%
RTP-ALCP	$15,013,133	2%
Total	**$605,491,461**	**100%**

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

Once project requests have been submitted and the financial parameters established, a preliminary plan is prepared for the review of the CIP Management Committee. This committee is made up of the deputy city managers and directors of city departments that have a significant stake in the delivery of capital projects (including Finance and Budget). The CIP Management Committee is responsible for evaluating project requests in light of available resources and developing a financially balanced plan that addresses City Council goals and priorities. This group also ensures that projects are properly scoped and that the timing of projects is coordinated. Once complete, the city manager forwards the recommended Capital Improvement Program to the City Council for approval.

The following is an overview of the CIP process:

September – October. Operating departments identify projects, define project scopes, prepare cost estimates, and prioritize projects based on direction received from the city manager and City Council. Department directors review project requests before final submittal.

November – December. Capital project requests are submitted to the Budget Division. Division staff use revenue forecasts and financial models to prepare a preliminary CIP.

FY 2017-2026 CIP BY PROJECT TYPE

Project Type	10-Year Total	Pct. of Total
Drainage	$37,422,404	6%
Economic Development	$6,916,245	1%
Operational Facilities	$29,710,566	5%
Parks	$49,458,433	8%
Public Safety	$23,277,409	4%
Streets & Traffic Control	$184,946,258	31%
Wastewater	$82,991,888	14%
Water	$190,768,258	32%
Total	**$605,491,461**	**100%**

January – March. The CIP Management Committee meets to review the proposed plan, making adjustments as needed. Budget finalizes the recommended CIP for the consideration of the City Council.

The City Council receives the CIP and offers its recommendations during study sessions.

April. The City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget.

Specific projects in these broad categories spring from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical to ensuring a sustainable future for the City of Peoria. Planning efforts such as those encompassed by the city's General Plan and the various master plans (for parks, trails, streets, water, wastewater, etc.) provide helpful guidance to departments in identifying and prioritizing capital projects. Specific sections of the General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the master plans. As such, the CIP is one of the mechanisms by which long-range plans become reality.

The goals and priorities of the City Council are another key source of capital projects. Many of the projects in the CIP, particularly those that benefit a specific neighborhood or area, come directly from the communication of concerned citizens with their elected representatives. The City Council's Policy Goals provide near-term direction to city staff. The six broad policy goals for fiscal year 2017 are: (1) Community Building; (2) Enhance Current Services; (3) Preserve Natural Environment; (4) Total Planning; (5) Economic Development; and (6) Leadership and Image.

The San Diego Padres' newly renovated clubhouse.

Impacts on the Operating Budget

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

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

OPERATING IMPACTS BY PROJECT TYPE

Project Type	FY2017	FY2018	FY2019	FY2020	FY2021
Drainage	$0	$6,028	$6,028	$6,028	$6,028
Operational Facilities	$10,000	$10,000	$10,000	$10,000	$10,000
Parks	$35,000	$1,127,813	$1,290,827	$1,376,452	$1,377,952
Public Safety	$360	$141,577	$141,577	$141,577	$141,577
Streets & Traffic	$63,340	$116,887	$169,387	$301,787	$309,467
Water & Wastewater	$31,800	$37,800	$31,800	$51,900	$51,900
Total	**$140,500**	**$1,434,105**	**$1,649,619**	**$1,897,744**	**$1,979,224**

Financing the CIP

The Capital Improvement Program for fiscal years 2016-2025 is a $646 million investment in 182 different capital projects over the next 10 years. The program represents a significant investment of city resources in infrastructure, facilities, and recreational assets, and is designed to address the highest priority needs of the community. It is both financially feasible and can be accomplished within the suggested time frame.

The 10-year plan relies on several major revenue sources to finance capital projects. The use of these funding sources is governed not only by federal and state law, but also by the city's own Principals of Sound Financial Management. Funding for many of the projects in the CIP comes from more than one source. For example, a single roadway project might be funded with general obligation bonds, impact fees, transportation sales tax, and federal transportation funds.

The amount of revenue available for allocation to projects in the CIP each year is based on financial projections by staff in the Budget Division. To develop these projections, staff vigilantly monitors and analyzes retail sales figures, construction (development) activity, residential and commercial property values, water and wastewater usage, state revenues, interest rates, and local and national economic trends. Much of the work involved in the development of the CIP involves matching identified project needs (and the associated costs) with available funding sources.

The major sources used to pay for capital projects in the CIP are discussed below.

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. G.O. bonds are backed by the full faith and credit of the city, meaning that the debt is backed by all the revenues and resources of the city. Peoria only issues debt for projects when it truly makes sense to do so. This is determined by a number of different criteria, including the following:

- The useful life of the project will exceed the term of the bond (usually 20 years).
- Pay-as-you-go financing is either not available or not sufficient to fund the project. (Pay-as-you-go financing refers to cash-based sources such as operating revenues and impact fees.)
- The project will benefit future residents of Peoria, so the use of pay-as-you-go financing will unfairly burden current residents.

In Peoria, G.O. bonds are backed by the city's property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components: the primary tax levy and the secondary levy. The primary levy may be imposed for any governmental purpose, but has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. bonds issued by the city. As a result, it is the secondary levy that is used to finance many of Peoria's capital projects.

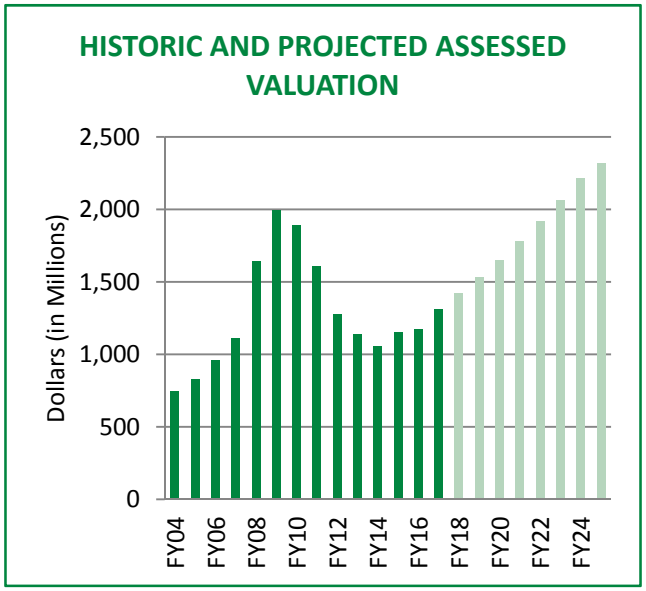
General obligation bonds helped pay for Pioneer Community Park, which opened for play in fall 2013.

ADOT installed the first land form graphics in Peoria as part of its Grand Avenue Improvements.

Assessed Valuation. The secondary assessed value of a property is calculated by multiplying that property's full cash value, as determined by the county assessor, by an assessment ratio (varies by property class). Thus, Peoria's secondary assessed valuation is the sum of the secondary assessed valuation of all properties within the incorporated area of Peoria. The city's secondary property tax levy, then, is the secondary assessed valuation multiplied by the secondary property tax rate, which is $1.25 per $100 of assessed valuation. For FY 2017, Peoria's secondary assessed valuation is $1.24 billion and the secondary levy is $15.9 million.

The secondary property tax is unlimited in that a city may levy the amount necessary to meet its debt service obligations. However, Arizona voters in November 2012 approved Proposition 117, which caps the growth of the secondary assessed valuation to 5 percent over the previous year's amount. This means that the city would have to raise its secondary property tax rate if the growth in assessed valuation were insufficient to meets its debt service obligations using the existing rate. Fortunately, despite this new limit on the secondary assessed valuation, the city is still in a position to meets its needs with the existing rate for the foreseeable future.

General Obligation Debt Limitations. The Arizona Constitution limits a city's bonded indebtedness (outstanding principal) to 20 percent or 6 percent of its secondary assessed valuation, depending on the type of project involved. Projects in the 20 percent category include water, sewer, drainage, artificial lighting, open space preserves, parks, playgrounds and recreational facilities, public safety and emergency services facilities, and streets and transportation. Projects in the 6 percent category include economic development, historic preservation and cultural facilities, general government facilities, and libraries.



The table on the next page shows the city's estimated constitutional debt limitation as of July 1, 2016. Available borrowing capacity has decreased significantly since the onset of the Great Recession. Moreover, the city sold $29 million in new bonds in June 2010, $14.7 million in June 2012 and an additional $30.3 million in December 2015. Available capacity in the 20 percent category is now $93.5 million, compared to $200 million in FY 2010, while available capacity in the 6 percent category is now $69.9 million, compared to $108 million in FY 2010.

Forecasts show available capacity in both categories increasing in FY 2017, and rising steadily thereafter. This can be attributed to the aforementioned increases in assessed valuation beginning in FY 2017 combined with the fact that the city does not plan to issue large amounts of general obligation debt over the next four years. The city is anticipating a large debt issue in FY 2018 to finance a community park in northern Peoria, and this will certainly affect constitutional capacity in the years that follow.

Voter Authorization. Regardless of whether or not the city has available revenues or constitutional capacity to issue and pay for new bonds, the city must have authorization from the voters through a citywide bond referendum in order to issue G.O. bonds for capital projects. Peoria voters have authorized the use of bonds for various capital needs in bond elections held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008.

In the most recent bond election, held November 4, 2008, voters authorized the use of $378 million in bonds in three categories: Streets, Bridges, Traffic Control and Transportation, and Drainage ($277 million); Public Safety, Technology, and Municipal Operations ($60 million); and Parks, Recreation, and Trails ($41 million).

Bond sale proceeds must be used for the purposes specified in the bond election publicity pamphlet and ballot. Unspent bond proceeds in one category may be used to pay for projects in that same category, but may not be used to pay for projects in another category. The city takes very seriously its responsibility to properly apply voter authorization, and has systems in place to track the use of voter authorization.

Property Tax Rate. This 10-year plan was developed under the assumption that the existing secondary property tax rate of $1.25 per $100 of assessed valuation will not change.

CONSTITUTIONAL DEBT LIMITATION
As of July 1, 2016

20% Bonds		6% Bonds	
Secondary Assessed Valuation	$1,244,679,295	Secondary Assessed Valuation	$1,244,679,295
Allowable 20% Debt Capacity	$248,935,859	Allowable 6% Debt Capacity	$74,680,758
Less 20% Bonds Outstanding	($155,345,273)	Less 6% Bonds Outstanding	($4,814,727)
Unused 20% Debt Capacity	**$93,590,586**	Unused 6% Debt Capacity	**$69,866,031**

PLANNED BOND USES VERSUS PROJECTED CONSTITUTIONAL CAPACITY
(All Dollars in Thousands)

Fiscal Year	Planned Bond Use			Projected Bonds Outstanding			Projected Constitutional Capacity Remaining	
	6%	20%	Total	6%	20%	Total	6%	20%
2017	$2,709	$15,155	$17,864	$6,859	$159,245	$166,104	$67,822	$89,691
2018	$768	$33,406	$34,174	$5,812	$182,641	$188,453	$71,856	$76,252
2019	$818	$11,657	$12,476	$3,992	$183,710	$187,703	$76,782	$85,539
2020	$550	$18,814	$19,364	$1,572	$191,433	$193,005	$82,434	$88,586
2021	$5,152	$5,885	$11,036	$5,152	$183,600	$188,752	$82,214	$107,620

Revenue bonds helped pay for the Butler Drive Wastewater Reclamation Facility, the city's largest ever capital project.

Revenue Bonds

The city uses revenue bonds to support major capital improvements in its water and wastewater systems. Revenue bonds are secured by water and wastewater utility rate revenues rather than the full faith and credit of the city. As such, revenue bonds typically carry a slightly higher interest rate than general obligation bonds. Like G.O. bonds, revenue bond-funded projects can only be undertaken if they have voter authorization from a citywide bond referendum.

There are no legal or statutory limits on the amount of revenue bonds that may be issued. However, there are other constraints that limit the amount of revenue bonds that city can sell.

For example, the issue will be required to have a debt coverage ratio of at least 1.25, which means that the projected net revenues from the project must be at least 125 percent of the highest maximum debt service requirement on outstanding bonds plus the debt service on new bonds to be issued. In addition, each of the outstanding bond issues must have a debt service reserve requirement sufficient to cover at least one year of debt service.

Included under revenue bonds, though technically not "bonds" at all, are loan agreements with the Water Infrastructure Finance Authority of Arizona, or WIFA. WIFA is a program created by the State of Arizona, pursuant to federal regulations regarding water pollution and safe drinking water law, to provide financing to local communities for water and wastewater projects. Like revenue bonds, these loan agreements are backed by water and wastewater utility rate revenues. The city has entered into loan agreements with WIFA to finance the construction and/or expansion of the Greenway Water Treatment Plant, Beardsley Water Reclamation Facility, and Butler Water Reclamation Facility, and recently the purchase of the New River Water Company.

Municipal Development Authority Bonds

For certain projects, the city uses bonds issued by the non-profit Peoria Municipal Development Authority to pay for capital improvements. MDA bonds are secured by the city's excise tax and other undesignated revenues. The use of property taxes for this purpose is specifically prohibited. MDA bonds typically carry a higher interest rate than general obligation bonds, but they are advantageous in that they are not subject to constitutional debt limits or coverage ratios and they do not require voter approval.

Under this method of financing, the city acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. The MDA issues its own bonds to obtain the funds necessary for the construction of the facilities. The facilities financed with the MDA bonds are then leased to the city for lease-rental payments that mirror the semi-annual interest and principal payments on the bonds.

The Peoria Municipal Development Authority has issued bonds three times in recent years for high-profile projects around the city. Most recently, in July 2012, the Peoria MDA issued $35.5 million in MDA bonds to finance clubhouse and stadium improvements at the

Peoria Sports Complex and in March 2006, the MDA issued $6.7 million in bonds to finance the construction of the Peoria Center for the Performing Arts. These bonds are being repaid with the city's half-cent sales tax revenues and, in the case of the theater, with the 1 percent charge to capital projects for public art. In February 2008, the MDA issued $47 million for the construction of the missing segment of Happy Valley Road from 91st Avenue to Terramar Boulevard and for the widening of 83rd Avenue from Williams Road to Calle Lejos. These bonds are being repaid with the city's transportation sales tax revenues.

The newly renovated Seattle Mariners' clubhouse is being financed with MDA bonds.

Development Impact Fees

A development impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees, which are collected when building permits are issued for a given project, cannot be used for operations, maintenance, or repair of existing facilities. The City of Peoria assesses impact fees for transportation, neighborhood parks, community parks, libraries, law enforcement, fire protection, water expansion, wastewater expansion and water resources.

Impact fees are an important source of revenue for the capital program, and help to ensure that residential and commercial growth in Peoria helps pay for a portion of the Capital Improvement required to support new growth in the City. Impact fee revenues are subject to fluctuations in economic and market forces. As such, staff regularly updates forecasts of impact fee revenues and the associated fund balance models to reflect the most current economic and development information.

Operating Fund Revenues

Where possible, the city uses available cash, or "Pay-As-You-Go" funding, to pay for capital projects. Pay-As-You-Go funding comes from several operating funds, including the general fund, the water and wastewater utility funds, and the streets fund. Each year, the city identifies one-time, non-recurring revenues from these funds that can be used to support capital needs. The amount available in these funds for capital projects is limited, however, because of the uncertainty of available revenues and the need to support ongoing operations.

The city's half-cent sales tax fund also can be used to support capital projects, provided that such projects are consistent with the City Council policy governing the use of revenues from this tax. A variety of economic development projects have been supported by this revenue source over the years.

Grant and Intergovernmental Revenues

The City aggressively pursues grants and other outside funding sources to help support capital projects. The city frequently shares the costs of capital projects with neighboring cities, the Flood Control District of Maricopa County, the Maricopa County Department of Transportation, the Arizona Department of Transportation, and other agencies. The Engineering, Public Works-Utilities, and Governmental Affairs departments work closely with the Maricopa Association of Governments, the Water and Infrastructure Financing Authority of Arizona, and other agencies to secure pass-through federal funds, low-interest loans, and other favorable funding sources for capital projects.

Federal dollars paid for much of the Beardsley Road Connector project, which provides enhanced freeway access for residents living in the northern reaches of Peoria.

Peoria has been very successful in securing or advancing outside funding for a number of important projects.

Transportation Sales Tax

In 2004, the City Council appointed a 23-member Citizen Transportation Committee to evaluate Peoria's future transportation requirements and consider the various alternatives for funding these improvements. Based on its review, the committee put forward a recommendation to the City Council to increase the city sales tax by three-tenths of a percent to pay for transportation needs. The City Council referred this recommendation to the voters, who, on September 13, 2005, approved Proposition 300 increasing the city sales tax for transportation purposes.

Transportation sales tax revenues are deposited into a separate fund from which expenditures are made for various transportation purposes. Consistent with the Citizen Transportation Committee's original recommendation, the city earmarks in its forecasts each year $1 million for pavement maintenance, $1.6 million for transit operations, and $500,000 for operational support. Any unspent monies in these three areas are allocated to street capital projects, along with the balance of revenues collected. The transportation sales tax fund also pays the debt service on the MDA bonds issued for the construction of Happy Valley Road and the widening of 83rd Avenue widening from Williams to Calle Lejos, which is approximately $4 million per year.

County Transportation Sales Tax (Prop. 400 Reimbursements)

On November 2, 2004, Maricopa County voters approved Proposition 400, which authorized a 20-year continuation of the half-cent sales tax for transportation projects. By state law, use of the revenues from this sales tax must be consistent with the Regional Transportation Plan (RTP) adopted by the Maricopa Association of Governments (MAG) Regional Council November 25, 2003. The RTP provides a blueprint for future transportation investments in the region through FY 2026, including freeways and other routes on the state highway system, major arterial streets and intersection improvements, and public transit systems.

Peoria has two projects in the arterial component of the RTP, known as the Arterial Life Cycle Program, or ALCP: Lake Pleasant Parkway and 75th Avenue and Thunderbird Road intersection improvements. Regional revenues have been allocated to each of these projects, and the city is required to match these revenues with a contribution of no less than 30 percent of the total project costs.

To receive disbursements of county transportation sales tax through the ALCP, a city must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. Since projects are constructed in advance of the scheduled reimbursements, the city has allocated reimbursement dollars toward other capital projects that would have used the same sources for which the original projects were reimbursed.

The city was reimbursed almost $21 million for its Happy Valley Road project through Maricopa County's Arterial Life Cycle Program.

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Drainage

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
81st Ave - Varney Pk Drainage Solution	12	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$125,000**
85th Ave Storm Drain; Peoria Ave to Grand Av	13	$0	$0	$0	$0	$0	$0	$244,000	$116,000	$1,060,000	$0	**$1,420,000**
87th Ave Storm Drain; Hatcher Rd to Monroe St	14	$0	$0	$0	$0	$0	$407,684	$2,094,394	$0	$0	$0	**$2,502,078**
Beardsley Rd Channel Improvements	15	$3,196,377	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,196,377**
Desert Harbor/91st Av; Drainage Channel Impr	16	$49,500	$491,000	$0	$0	$0	$0	$0	$0	$0	$0	**$540,500**
Lake Pleasant Basin Access ramp	17	$51,500	$370,000	$0	$0	$0	$0	$0	$0	$0	$0	**$421,500**
Mountain View Rd Drainage; 91st Ave to 89th Av	18	$0	$0	$0	$173,500	$1,109,550	$0	$0	$0	$0	$0	**$1,283,050**
Neighborhood Drainage Program	19	$627,535	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$627,535**
New River & Jomax Road Concrete Box Culvert	20	$0	$0	$0	$0	$88,000	$435,000	$38,000	$2,749,000	$0	$0	**$3,310,000**
New River Trail - BLM	21	$476,165	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$476,165**
Peoria Storm Drain Master Plan - Land Preservation	22	$621,500	$0	$0	$601,500	$0	$0	$601,500	$0	$0	$0	**$1,824,500**
Pinnacle Peak Drainage; 87th Ave to 99th Av	23	$330,800	$1,512,300	$0	$0	$0	$0	$0	$0	$0	$0	**$1,843,100**
Pinnacle Peak Rd & 67th Ave Channel to New River	24	$2,200,001	$7,070,000	$7,070,000	$0	$0	$0	$0	$0	$0	$0	**$16,340,001**
Union Hills Channel	25	$2,658,448	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,658,448**
Williams Rd Channel Improvements- 79th Av to NR	26	$0	$0	$0	$0	$140,150	$714,000	$0	$0	$0	$0	**$854,150**
Drainage Total		**$10,336,826**	**$9,443,300**	**$7,070,000**	**$775,000**	**$1,337,700**	**$1,556,684**	**$2,977,894**	**$2,865,000**	**$1,060,000**	**$0**	**$37,422,404**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Economic Development

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
BioScience Incubator (BioInspire)	27	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,600,000**
Denaro Medical Plaza	28	$175,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$175,000**
GE Avionics (Aviage Systems)	29	$940,308	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$940,308**
Huntington University	30	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$900,000**
Maxwell Technologies	31	$1,109,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,109,000**
P83 Entertainment District Improvements	32	$2,029,125	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,029,125**
Trine University	33	$162,812	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$162,812**
Economic Development Total		**$6,916,245**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,916,245**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Operational Facilities

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts Distribution FY2017	34	$554,057	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$554,057**
Asphalt Repair and Replacement-MOC	35	$0	$1,435,620	$0	$0	$0	$0	$0	$0	$0	$0	**$1,435,620**
Building Equipment Renovation and Replacement	36	$95,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$95,000**
Building Fixture and Finish Renovation	37	$74,255	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$74,255**
City Hall Roof Replacement	38	$0	$0	$0	$0	$0	$505,000	$0	$0	$0	$0	**$505,000**
City Parks Parking Lots - Asphalt Replacement	39	$201,000	$0	$268,660	$0	$151,500	$0	$263,610	$0	$176,750	$0	**$1,061,520**
Citywide Security Program	40	$163,480	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$163,480**
Community Works Program	41	$1,453,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,453,655**
Council Chambers A/V Equipment Replacement	42	$200,000	$0	$0	$0	$0	$1,346,620	$0	$0	$0	$0	**$1,546,620**
Fire Department Building Needs	43	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Historic Buildings Equipment and Finish Renovation	44	$94,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$94,800**
Impact Fee Study	45	$100,000	$0	$0	$100,000	$0	$0	$100,000	$0	$0	$100,000	**$400,000**
Interactive Voice Response System Replacement	46	$10,947	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$10,947**
Network Infrastructure Replacement - PSAB	47	$265,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$265,000**
Parking Lot Maintenance for City Buildings	48	$29,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$29,700**
Peoria Transit Center	49	$989,616	$0	$0	$0	$0	$0	$0	$0	$1,602,730	$0	**$2,592,346**
Radio Infrastructure Replacements - RWC Upgrades	50	$850,102	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$850,102**
Radio Subscriber Replacements	51	$549,535	$549,535	$549,535	$549,535	$0	$0	$0	$0	$0	$0	**$2,198,140**
Renovate Main Library	52	$1,500,000	$0	$0	$0	$5,000,000	$0	$0	$0	$3,000,000	$0	**$9,500,000**
Storage Area Network Replacement/Upgrade	53	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$300,000**
Transit Park and Ride Lot	54	$2,640,922	$3,914,402	$0	$0	$0	$0	$0	$0	$0	$0	**$6,555,324**
Operational Facilities Total		**$10,097,069**	**$5,899,557**	**$818,195**	**$649,535**	**$5,151,500**	**$1,851,620**	**$363,610**	**$0**	**$4,779,480**	**$100,000**	**$29,710,566**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Parks

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
75th Avenue and Deer Valley Trailhead	55	$742,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$742,128**
83rd Avenue and Village Parkway Trailhead	56	$155,453	$432,783	$0	$0	$0	$0	$0	$0	$0	$0	**$588,236**
99th Ave and Olive Trailhead	57	$1,950,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,950,000**
Community Services ADA Compliance	58	$380,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$380,000**
Community Services Master Plan	59	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	**$300,000**
New River Trail - Williams Rd to Happy Valley Rd	60	$373,628	$272,600	$152,110	$55,064	$0	$0	$0	$0	$0	$0	**$853,402**
Northern Community Park	61	$1,986,312	$28,314,877	$0	$0	$0	$0	$0	$0	$0	$0	**$30,301,189**
Palo Verde Ruin - Interpretive Plan	62	$844,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$844,896**
Park and Recreation Facility Refurbishment	63	$538,900	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$538,900**
Pine District Neighborhood Park	64	$0	$0	$2,793,269	$5,567,791	$0	$0	$0	$0	$0	$0	**$8,361,060**
Sports Complex Asphalt Remediation	65	$496,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$496,800**
Sports Complex Improvements	66	$1,362,089	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,362,089**
Trailhead at Vistancia	67	$0	$0	$0	$0	$787,923	$1,951,810	$0	$0	$0	$0	**$2,739,733**
Parks Total		**$8,830,206**	**$29,020,260**	**$3,245,379**	**$5,622,855**	**$787,923**	**$1,951,810**	**$0**	**$0**	**$0**	**$0**	**$49,458,433**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Public Safety

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
800 MHz Mobile and Portable Radios	68	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	**$1,500,000**
Fire Station #8	69	$0	$0	$0	$0	$1,293,397	$5,856,997	$0	$0	$0	$0	**$7,150,394**
Jomax Fire Station #7 Emergency Traffic Signal	70	$0	$0	$0	$191,100	$0	$0	$0	$0	$0	$0	**$191,100**
Pinnacle Peak Public Safety Facility Exp (Phase 2)	71	$0	$0	$0	$1,681,530	$2,600,000	$800,000	$0	$0	$0	$0	**$5,081,530**
Pinnacle Peak Public Safety Facility Expansion	72	$9,354,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$9,354,385**
Public Safety Total		**$9,354,385**	**$0**	**$0**	**$3,372,630**	**$3,893,397**	**$6,656,997**	**$0**	**$0**	**$0**	**$0**	**$23,277,409**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
103rd Av; Northern Ave to Olive Ave -Full Street	73	$4,481,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$4,481,556**
67th Ave Widening; Pinnacle Peak to Happy Valley	74	$0	$0	$240,000	$1,107,900	$3,691,000	$6,275,000	$0	$0	$0	$0	**$11,313,900**
75th Ave & Cactus Rd Intersection Improvements	75	$5,023,070	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$5,023,070**
75th Ave & Peoria Ave Intersection Improvements	76	$1,977,664	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,977,664**
79th Ave; Eugie to Tbird Rd; Intersection Widening	77	$874,130	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$874,130**
83rd Av & Tbird Rd Intersection Improvements (Ult)	78	$0	$0	$0	$0	$0	$726,500	$287,650	$3,460,000	$0	$0	**$4,474,150**
83rd Av Sidewalks & Bike Lanes; HVR to Jomax	79	$35,000	$104,906	$0	$0	$0	$0	$0	$0	$0	$0	**$139,906**
87th Ave & Peoria Ave Intersection Alignment	80	$55,551	$265,550	$1,622,750	$0	$0	$0	$0	$0	$0	$0	**$1,943,851**
88th Ave & Hatcher Rd One-Half Street Improvements	81	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$10,000**
89th Ave; Golden Ln to Olive Av	82	$961,664	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$961,664**
91st Av; Mountain View Rd to Grand Av	83	$568,000	$4,283,100	$0	$0	$0	$0	$0	$0	$0	$0	**$4,851,100**
91st Ave; Deer Valley Rd to Pinnacle Pk Rd	84	$340,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$340,000**
99th Ave Reconstruction; Butler Dr to Olive Av	85	$3,676,077	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,676,077**
ADA Accessibility	86	$344,385	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$0	**$1,672,385**
Arterial Road Pavement Preservation & Restoration	87	$1,200,000	$0	$1,515,000	$0	$1,515,000	$0	$1,666,500	$0	$1,666,500	$0	**$7,563,000**
Bell Rd and 83rd Av Right Turn Lane	88	$0	$95,070	$111,000	$256,000	$0	$0	$0	$0	$0	$0	**$462,070**
Bridge Maintenance and Management Program	89	$668,459	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$227,000	$0	**$2,484,459**
Cactus Rd & 69th Av Sidewalk, North Side	90	$388,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$388,000**
Chip Seal Dirt Roads	91	$0	$0	$0	$426,000	$0	$0	$0	$0	$426,000	$0	**$852,000**
Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy	92	$230,000	$150,000	$950,000	$0	$0	$0	$0	$0	$0	$0	**$1,330,000**
Dirt Shoulders, Dust Abatement PM-10 Program	93	$200,000	$0	$202,000	$0	$202,000	$0	$202,000	$0	$202,000	$0	**$1,008,000**
Guardrail Program	94	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$80,000**
Happy Valley Pkwy Widening; LPP to Agua Fria	95	$3,600,000	$0	$5,025,000	$14,179,347	$0	$1,700,000	$7,487,000	$0	$32,000	$1,819,000	**$33,842,347**
Lake Pleasant Parkway Sidewalk	97	$637,030	$1,354,000	$0	$0	$0	$0	$0	$0	$0	$0	**$1,991,030**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	98	$61,542	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$61,542**
Lake Pleasant Towne Center Driveway	99	$54,600	$218,000	$0	$0	$0	$0	$0	$0	$0	$0	**$272,600**
Lone Mountain ROW Acquistion	100	$3,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,600,000**
LPP & 91st Ave Right Turn Lanes	101	$548,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$548,790**
Major Street Repairs	102	$149,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	**$1,513,000**
Monroe St; 83rd Av to 85th Av Roadway Improvements	103	$455,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$455,000**
Northern Parkway	104	$1,600,000	$1,026,000	$1,026,000	$1,026,000	$1,026,000	$1,026,000	$1,026,000	$1,026,000	$1,026,000	$6,750,000	**$16,558,000**
Paradise Lane Widening; Skunk Creek Bridge to 75th	105	$0	$166,000	$449,000	$0	$0	$0	$0	$0	$0	$0	**$615,000**
Pinnacle Pk Rd & 102nd Av Widening; 102nd to LPP	106	$2,528,451	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,528,451**
Pyramid Pk Rd and Sonoran Mtn Ranch Rdwy Imp	107	$95,000	$1,332,000	$0	$0	$0	$0	$0	$0	$0	$0	**$1,427,000**
Resurvey Benchmarks	108	$0	$0	$0	$234,000	$0	$0	$0	$0	$0	$0	**$234,000**
Rural-Standard Roads Program	109	$0	$1,414,000	$0	$0	$0	$0	$1,515,000	$0	$0	$0	**$2,929,000**
Sidewalks Annual Program	110	$305,131	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$105,900	$0	**$1,152,331**
Street Light Infill and Replacement Program	111	$290,000	$292,900	$393,900	$393,900	$393,900	$393,900	$393,900	$393,900	$393,900	$393,900	**$3,734,100**
Street Maintenance Program	112	$2,250,000	$2,272,500	$2,525,000	$2,525,000	$2,525,000	$2,777,500	$2,777,500	$2,777,500	$2,777,500	$2,777,500	**$25,985,000**
Street Reconstruction and Rehab Program	113	$297,000	$2,727,000	$300,000	$2,727,000	$300,000	$2,727,000	$300,000	$2,727,000	$300,000	$2,727,000	**$15,132,000**
Technical Pavement Condition Survey & Support	114	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	**$500,000**
Terramar Cove Access Road Improvements	115	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$85,000**
Traffic Signal Renovation and Replacement	116	$290,000	$312,090	$312,090	$312,090	$312,090	$312,090	$312,090	$312,090	$312,090	$312,090	**$3,098,810**
Utility Undergrounding Program	117	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,000,000	**$2,500,000**
Streets Total		**$38,210,600**	**$16,663,516**	**$15,322,140**	**$23,837,637**	**$10,615,390**	**$16,838,390**	**$16,618,040**	**$11,346,890**	**$8,286,390**	**$16,930,990**	**$174,669,983**

City of Peoria

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Proposed Project Listing Summary

Traffic Control

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Traffic Management Center Equipment Replacement	118	$662,973	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	**$1,062,973**
Traffic Signal Interconnect Project (TSIP)	119	$68,632	$207,000	$0	$207,000	$0	$207,000	$0	$207,000	$0	$207,000	**$1,103,632**
Traffic Signal Program	120	$892,670	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	**$8,092,670**
Traffic Signal System Software Replacement	121	$17,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$17,000**
Traffic Control Total		**$1,641,275**	**$1,007,000**	**$900,000**	**$1,107,000**	**$900,000**	**$1,107,000**	**$800,000**	**$1,007,000**	**$800,000**	**$1,007,000**	**$10,276,275**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Wastewater

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
85th Avenue Reclaimed Waterline-Mtn View to Grand	122	$0	$0	$0	$120,094	$1,239,152	$0	$0	$0	$0	$0	**$1,359,246**
Agua Fria Lift Station-Wastewater Campus Land	123	$0	$0	$4,000,000	$0	$0	$0	$0	$0	$0	$0	**$4,000,000**
Beardsley Plant Equipment Upgrade and Expansion	124	$353,000	$1,753,000	$153,000	$153,000	$153,000	$9,396,000	$8,627,786	$50,500	$50,500	$50,500	**$20,740,286**
Beardsley WRF Solids Pipeline Rehabilitation	125	$0	$547,078	$1,879,025	$0	$0	$0	$0	$0	$0	$0	**$2,426,103**
Butler Recharge Wells (ASR)	126	$2,861,715	$1,454,991	$1,454,991	$309,071	$1,454,991	$1,454,991	$0	$0	$0	$0	**$8,990,748**
Butler WRF Plant Equipment Upgrade and Replacemer	128	$125,000	$145,000	$180,000	$180,000	$180,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,310,000**
Dixileta 21 inch Sewer Extension	129	$1,266,027	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,266,027**
Jomax WRF Expansion	130	$0	$191,300	$1,946,881	$16,639,884	$5,242,392	$0	$0	$0	$0	$0	**$24,020,457**
Jomax WRF Operational Improvement/Upgrade/Replac	131	$310,000	$75,751	$50,500	$75,751	$101,000	$50,500	$50,500	$50,500	$50,500	$50,500	**$865,502**
Lift Station Reconditioning	132	$645,000	$383,800	$383,800	$383,800	$383,800	$383,800	$383,800	$383,800	$383,800	$383,800	**$4,099,200**
Manhole Rehabilitation	133	$275,000	$277,725	$277,725	$277,725	$277,725	$277,725	$277,725	$277,725	$277,725	$277,725	**$2,774,525**
Miscellaneous Local Wastewater Line Improvements	134	$102,000	$103,000	$103,000	$103,000	$103,000	$103,000	$103,000	$103,000	$103,000	$103,000	**$1,029,000**
Reclaimed Water Booster Land Purchase at IPS	135	$643,830	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$643,830**
SROG Line Assessment& Repair	136	$20,000	$0	$0	$0	$170,795	$223,347	$501,437	$0	$0	$0	**$915,579**
Trunk Sewer Line Inspection	137	$550,000	$0	$0	$0	$0	$600,000	$0	$0	$600,000	$0	**$1,750,000**
Trunk Sewer Rehabilitation	138	$2,346,984	$0	$505,000	$505,000	$505,000	$505,000	$0	$0	$0	$0	**$4,366,984**
Vistancia Zone 1-2 RCW Booster and Chlorine mods	139	$537,574	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$537,574**
West Agua Fria Wastewater Lines	140	$922,025	$35,350	$199,778	$489,951	$249,723	$0	$0	$0	$0	$0	**$1,896,827**
Wastewater Total		**$10,958,155**	**$4,966,995**	**$11,133,700**	**$19,237,276**	**$10,060,578**	**$13,094,363**	**$10,044,248**	**$965,525**	**$1,565,525**	**$965,525**	**$82,991,888**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Water

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
103rd Ave 12" Waterline Northern to Olive	141	$698,914	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$698,914**
75 Ave 16-inch Waterline, Cactus and Peoria	142	$1,591,096	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,591,096**
75th Ave 16" Waterline Cholla St to Thunderbird Rd	143	$0	$0	$0	$0	$2,418,962	$0	$0	$0	$0	$0	**$2,418,962**
75th Avenue and Grand PRV Upgrade	144	$0	$599,656	$0	$0	$0	$0	$0	$0	$0	$0	**$599,656**
ADOT Well-Sports Complex Well Connection	145	$0	$0	$2,574,962	$0	$0	$0	$0	$0	$0	$0	**$2,574,962**
Agua Fria Booster/PRV	146	$406,401	$4,247,526	$0	$0	$0	$0	$0	$0	$0	$0	**$4,653,927**
Butler Well Site Rehabilitation	147	$1,528,949	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,528,949**
Condition Assessment of Remote Sites	148	$30,000	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	**$330,000**
Desert Harbor-Arrowhead Shores Well Mixing	149	$440,591	$1,931,555	$1,000,000	$0	$0	$0	$0	$0	$0	$0	**$3,372,146**
Fire Hydrant Infill and Replacement	150	$161,600	$163,200	$163,200	$163,200	$163,200	$163,200	$163,200	$163,200	$163,200	$163,200	**$1,630,400**
Greenway Plant Equipment Upgrade/Replacement	151	$198,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	$102,000	**$1,116,000**
Greenway WTP 8 MGD Expansion	152	$0	$0	$0	$0	$0	$0	$0	$0	$3,606,800	$28,087,278	**$31,694,078**
Integrated Utility Master Plan	153	$0	$0	$0	$336,000	$224,000	$0	$0	$0	$0	$0	**$560,000**
Jomax In-Line Booster Station Upgrades	154	$0	$0	$2,607,146	$0	$0	$0	$0	$0	$0	$0	**$2,607,146**
Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP	155	$0	$0	$0	$0	$0	$1,685,749	$4,796,265	$0	$0	$0	**$6,482,014**
Miscellaneous Local Waterline Improvements	156	$205,000	$207,000	$207,000	$207,000	$207,000	$207,000	$207,000	$207,000	$207,000	$207,000	**$2,068,000**
New River Utility Company Acquisition	157	$4,000,000	$425,000	$425,000	$425,000	$425,000	$425,000	$425,000	$425,000	$425,000	$425,000	**$7,825,000**
Patterson Well-W209, W210 Well Mixing	158	$0	$0	$0	$0	$484,166	$5,594,841	$0	$0	$0	$0	**$6,079,007**
Pyramid Peak Water Treatment Plant - Upgrades	159	$0	$0	$741,298	$26,672	$0	$0	$0	$0	$0	$0	**$767,970**
Pyramid Peak Water Treatment Plant Expansion	160	$5,133,454	$24,214,577	$21,683,534	$0	$0	$0	$0	$0	$0	$0	**$51,031,565**
Quintero Plant Equipment Upgrade/Replacement	161	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$150,000**
SCADA Equipment Replacement	162	$150,000	$150,000	$150,000	$700,000	$150,000	$150,000	$150,000	$150,000	$700,000	$150,000	**$2,600,000**
Technology and Security Master Plan	163	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	**$300,000**
Terramar Booster Pump Station Rehabilitation	164	$0	$0	$2,036,425	$0	$0	$0	$0	$0	$0	$0	**$2,036,425**

City of Peoria

FY2017-2026 Capital Improvement Program

Proposed Project Listing Summary

Water

Project Name	Page #	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Thunderbird Rd 16" Watermain Replacement	165	$3,554,353	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,554,353**
Utility Billing System	166	$0	$0	$0	$250,000	$2,550,000	$0	$0	$0	$0	$0	**$2,800,000**
Ventana Well, Booster Rehabilitation	167	$4,216,589	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$4,216,589**
W108 Bailey Well Site Improvements	168	$0	$0	$0	$0	$500,439	$0	$0	$0	$0	$0	**$500,439**
Water & Wastewater Rate Study	169	$0	$90,000	$0	$0	$90,000	$0	$0	$90,000	$0	$0	**$270,000**
Water Facility Reconditioning	170	$500,000	$505,000	$813,000	$813,000	$813,000	$813,000	$813,000	$813,000	$813,000	$813,000	**$7,509,000**
Water Line Assessment and Replacement	171	$1,050,000	$1,010,000	$1,010,000	$0	$0	$0	$0	$0	$0	$0	**$3,070,000**
Water Meter Replacement Program	172	$3,140,392	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,140,392**
Water/Wastewater/Expansion Fee Update	173	$0	$0	$0	$109,000	$0	$0	$109,000	$0	$0	$109,000	**$327,000**
Wellhead Water Quality Mitigation	174	$294,440	$3,941,180	$0	$0	$0	$0	$0	$0	$0	$0	**$4,235,620**
Wells - New Construction	175	$2,882,241	$0	$1,725,785	$3,071,066	$0	$0	$0	$0	$0	$0	**$7,679,092**
West Agua Fria Water Lines	176	$792,987	$171,195	$288,608	$0	$580,144	$551,460	$866,580	$0	$0	$0	**$3,250,974**
Western Area CAP Pump Station	177	$0	$0	$400,773	$3,091,014	$0	$0	$0	$0	$0	$0	**$3,491,787**
Westland Rd. Reservoir and Booster Station	178	$1,467,975	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,467,975**
White Mountain Apache Tribe Water Rights Purchase	179	$1,726,020	$483,286	$457,395	$431,505	$0	$0	$0	$0	$0	$0	**$3,098,206**
Zone 1/2 PRV Upgrades (91st and Cactus)	180	$0	$0	$1,513,877	$0	$0	$0	$0	$0	$0	$0	**$1,513,877**
Zone 5E/6E PRV Station	181	$0	$0	$0	$0	$0	$5,926,737	$0	$0	$0	$0	**$5,926,737**
Water Total		**$34,319,002**	**$38,541,175**	**$38,200,003**	**$9,725,457**	**$8,707,911**	**$15,618,987**	**$7,632,045**	**$1,950,200**	**$6,017,000**	**$30,056,478**	**$190,768,258**
City-wide Total		**$130,663,763**	**$105,541,803**	**$76,689,417**	**$64,327,390**	**$41,454,399**	**$58,675,851**	**$38,435,837**	**$18,134,615**	**$22,508,395**	**$49,059,993**	**$605,491,461**

CAPITAL PROJECT DETAIL

Drainage

81st Ave - Varney Pk Drainage Solution

Project Location: 81st Ave; Cherry Ln to Roosevelt Dr

Project Number: EN00482

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	GO Bonds 2015	Carryover	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,000
		Total Budget	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of the drainage facilities on 81st Av between Roosevelt St and Cherry Hills Dr and within the Varney Park required to intercept and collect storm run-off. The improvements will include: construction of a wide valley gutter and scuppers on 81st Av, a basin on the Varney Park and spillway to allow the run-off to flow from 81st Av to the park basin. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The City of Peoria Storm Drain Master Plan recommends various alternatives to collect the storm run-off from the area bounded by 75th Av and 81st Av, Cholla St and Cactus Rd. Staff has recommended a hybrid alternative which collects the run-off from 81st Av and directs it onto the Varney Park. An area of the Varney Park will be depressed and converted into a stormwater management basin. Discharges accumulate along 81st Av between Cactus Road and Kirby Street and overwhelm the capacity of the 81st Av roadway. The excessive flows overtop the roadway and escape along the west side of 81st Av through Varney Park and through private properties until the flows reach Cholla Street. There are residences in the vicinity that are constructed below the street grades thus threatened by flooding once the area roadways overtop. This concept was developed by employing critical input from one particluar resident routinely threatened by flooding.

CAPITAL PROJECT DETAIL

Drainage

85th Ave Storm Drain; Peoria Ave to Grand Av

Project Location: 85th Av from Peoria Av to Grand Av

Project Number: EN00182

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$0	$12,000	$0	$12,000
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$32,000	$16,000	$48,000	$0	$96,000
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$1,000,000
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$212,000	$0	$0	$0	$212,000
Land Acquisit	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$100,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$244,000**	**$116,000**	**$1,060,000**	**$0**	**$1,420,000**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300**	**$300**	**$0**	**$600**

Description:

This project is for the design, construction and construction administration for a storm drainage project to capture the drainage along 85th Av. North of Peoria Av. to reduce the impact of the storm water reaching and overwhelming the 85th Av. & Peoria Av. intersection. In addition, the storm drain will be extended north of the BNSFRR and help drain the ponding area north of the tracks. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. There is a catch basin connected to the Salt River Project irrigation system that will also be reconfigured to connect to this proposed storm drain. The project also consists of the mill & overlay of the existing pavement from curb to curb and from Peoria Av to Grand Av.

Justification:

The Glendale-Peoria Area Drainage Master Plan 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. Additionally, there is an interconnection of a lone storm drain catch basin with Salt River Project irrigation facilities that needs to be converted to a storm drain.

CAPITAL PROJECT DETAIL

Drainage

87th Ave 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$4,036	$29,042	$0	$0	$0	$33,078
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$61,200	$0	$0	$0	$61,200
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$2,004,152	$0	$0	$0	$2,004,152
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$403,648	$0	$0	$0	$0	$403,648
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$407,684**	**$2,094,394**	**$0**	**$0**	**$0**	**$2,502,078**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$0**	**$5,700**	**$5,700**	**$5,700**	**$5,700**	**$0**	**$22,800**

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 the storm drain on 87th Av from Hatcher Road to Monroe Street and along Mountain View Road from 87th Av to 85th Av. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system and mill and overlay of the existing pavement from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

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

Beardsley Rd Channel Improvements

Project Number: PW00112

Project Location: Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th Av Lining

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	GO Bonds 2015	Base	$2,064,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,064,000
Chargebacks	Proposed GO Bon	Base	$124,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124,000
Construction	Proposed GO Bon	Base	$1,008,377	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,008,377
		Total Budget	**$3,196,377**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,196,377**

Total Operating Impacts	**$0**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$18,000**

Description:

This project will be an extension of the Union Hills Channel EN00137. The project consists of two options; 1) re-shape and concrete line the existing Beardsley Channel from 99th Av to 107th Av and 107th Av to 111th Av; 2) install two (2) parallel 60" storm drain pipes from 99th Av to 107th Av and 107th Av to 111th Av, landscape and an 8' wide sidewalk. Local storm drain connections will be made with storm drains, catch basins scuppers and swales. Landscape and landscape irrigation will be installed. The City will continue efforts for cost participation from the Flood Control District of Maricopa County identified through a previous request for their participation in their respective Capital Improvement Program.

Justification:

The Beardsley Channel was previously an element in the City's CIP last recognized in FY 2010-2011. Due to economic conditions, it was dropped and no longer funded in any subsequent CIP. The Union Hills Channel is currently an element of the City's CIP first recognized in FY 2011-2012. Both projects have been adopted into the Flood Control District of Maricopa County CIP, for their cost share participation. Each agency will need to fund in their respective CIPs as the projects become affordable. During the pursuit of the Union Hills Channel, the project took an unexpected turn to include analysis of the watershed served by the Beardsley Channel. This is being done since it is anticipated that there will be opportunity to share and exploit common drainage facilities. Unfortunately segments of the original Beardsley Channel concept are presently not part of the current pursuit. This project is for the elements of the Beardsley Channel that are not part of the joint project EN00137, namely the piped drainage facilities from Lake Pleasant Road (99th Av) to 111th Av.

CAPITAL PROJECT DETAIL

Drainage

Desert Harbor/91st Av; Drainage Channel Impr

Project Number: EN00531

Project Location: 91st Av alignment; Thunderbird Rd to New River

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$4,538	$0	$0	$0	$0	$0	$0	$0	$0	$4,538
Chargebacks	Proposed GO Bon	Base	$0	$14,521	$0	$0	$0	$0	$0	$0	$0	$0	$14,521
Construction	Proposed GO Bon	Base	$0	$390,259	$0	$0	$0	$0	$0	$0	$0	$0	$390,259
Design	Proposed GO Bon	Base	$49,500	$63,530	$0	$0	$0	$0	$0	$0	$0	$0	$113,030
Land Acquisit	Proposed GO Bon	Base	$0	$18,152	$0	$0	$0	$0	$0	$0	$0	$0	$18,152
		Total Budget	**$49,500**	**$491,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$540,500**

Description:

"This project provides for the coordination with adjacent property owners, public involvement, design, utility coordination, utility relocation, construction and construction administration for constructing the gunnite lining of the 91st Avenue Channel between Thunderbird Rd and the New River . The improvements will include: clearing and grubbing, removing overgrown trees and vegetation, reshaping of the channel, gunnite lining, rip-rap outlet, pipe railing and an access ramp. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. "

Justification:

The easement for the existing drainage channel was obtained by the FCDMC and it is the City's responsibility to maintain the channel. The maintenance for the channel is overbearing due to the mature trees and vegetation. There continues to be erosion of the banks, caused by run-off from the adjacent presently vacant property. Maintenance has been infrequent and thus the overgrowth. Gunnite will abate the growth of vegetation and ease the effort and costs for maintenance. It appears that the City will become responsible for maintenance in the future.

CAPITAL PROJECT DETAIL

Drainage

Lake Pleasant Basin Access ramp

Project Location: NWC 87th Ave & LPP

Project Number: EN00523

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,000
Chargebacks	Proposed GO Bon	Base	$2,000	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$8,000
Construction	Proposed GO Bon	Base	$0	$360,000	$0	$0	$0	$0	$0	$0	$0	$0	$360,000
Design	Proposed GO Bon	Base	$49,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,500
		Total Budget	**$51,500**	**$370,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$421,500**

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, construction, materials testing, construction administration, utility coordination, utility relocation, clearing and grubbing, and all related site work for constructing a maintenance access ramp for the Channel along 87th Avenue north of Lake Pleasant Parkway. Install new 15' wide access ramp appurtenances to connect the channel and a driveway to 87th Avenue. Removal and restoration of landscaping as necessary, etc. This project includes construction of a concrete sidewalk near the restroom building of Deer Village Park in order to facilitate vehicular access to the Lake Pleasant Basin ramp located in the northwest corner of the basin. This project may also include processing of utility company (APS, Cox, Qwest/Century link, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be managed by City of Peoria.

Justification:

When the Lake Pleasant basin was modified to create a channel along 87th Avenue it was expected that the channel would be self-scouring and not require routine maintenance. A sediment build- up was expected with smaller flow events, however in larger events the material would be scoured and carried away. The problem is that there is a chronic issue with overwatering of upstream amenities specifically the Elementary School turfed channel, which creates a nuisance with standing and stagnating water. The water, in turn, promotes weed growth in the sediment that accumulates in the Channel The weed growth tends to lock-in the material so that it is not carried away in larger flow events. The justification for the added sidewalk access around the restroom building of Deer Village Park is to provide convenient access to sidewalks within the park that lead to the Lake Pleasant Basin access ramp.

CAPITAL PROJECT DETAIL

Drainage

Mountain View Rd Drainage; 91st Ave to 89th Av

Project Location: Mtn View Rd from 91st Av to 89th Av

Project Number: EN00130

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$1,500	$10,550	$0	$0	$0	$0	$0	$12,050
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$22,000	$44,000	$0	$0	$0	$0	$0	$66,000
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$1,055,000	$0	$0	$0	$0	$0	$1,055,000
Design	Proposed GO Bon	Base	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$0**	**$0**	**$0**	**$173,500**	**$1,109,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,283,050**

Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,500**	**$3,500**	**$3,500**	**$3,500**	**$0**	**$14,000**

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 Av, to reduce the impact of the storm water reaching and overwhelming the 91st Av and Mountain View Road intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill and overlay of the existing roadway from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

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

Neighborhood Drainage Program

Project Location: Citywide

Project Number: EN00458

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	County Transporta	Carryover	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Carryover	GO Bonds 2015	Carryover	$211,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$211,000
Construction	Proposed GO Bon	Base	$346,535	$0	$0	$0	$0	$0	$0	$0	$0	$0	$346,535
		Total Budget	**$627,535**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$627,535**

Description:

This program will identify areas with minor drainage issues and provide for the investigation and evaluation of drainage solutions, coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration. The improvements may include, but are not limited to, installing drywells, connecting pipes and inlets to the adjacent storm drain systems, re-grading to improve the function of the storm water system or modifying connector pipes and inlets. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

Justification:

This new program will address drainage issues throughout the storm drainage system. The success of the drywell program is apparent, since there have recently been new drainage issue candidate areas, which staff will assemble into combined or separate project tasks. The intent of the former drywell program will continue through this redefined program, with a more flexible approach to varied solutions, where specifically a drywell would not be necessary or appropriate.

CAPITAL PROJECT DETAIL

Drainage

New River & Jomax Road Concrete Box Culvert

Project Location: New River and Jomax Rd

Project Number: EN00354

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$8,000	$15,000	$3,000	$49,000	$0	$0	$75,000
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$2,700,000	$0	$0	$2,700,000
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$35,000	$0	$0	$0	$35,000
Land Acquisit	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$420,000	$0	$0	$0	$0	$420,000
Study	Proposed GO Bon	Base	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$0	$80,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$88,000**	**$435,000**	**$38,000**	**$2,749,000**	**$0**	**$0**	**$3,310,000**

Description:

The project is for the hydrologic study, design, coordination with adjacent property owners, public involvement, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for an additional box culvert crossing for New River at Jomax Road. The roadway will be resurfaced in the immediate vicinity of the area disturbed for constructing the crossing. Earthwork, to direct drainage into the crossing, will be necessary both up and down stream of the crossing. The landscaping, sidewalks and streetlights will be restored. Permits for work in the Floodplain, 404 and off-site will be applied for and obtained. FEMA floodplain approvals and map changes will also be necessary. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, and intergovernmental agreements may also be required.

Justification:

The existing box culvert crossing for New River at Jomax Road was designed and constructed by developers at no cost to the City, in accordance with the City's past and present criteria. The City's criteria for roadway and drainage performed by developers does not account for instances when the New River Reservoir discharges flows which exceed the design criteria. This project is needed to pursue a crossing that can accommodate these instances. The City's Fire Station #7 is located immediately adjacent to the crossing and it is not advisable for emergency vehicles to cross the flooded roadway.

CAPITAL PROJECT DETAIL

Drainage

New River Trail - BLM

Project Number: EN00371

Project Location: New River - Fletcher Hts 1A to River Stone Estates

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Proposed GO Bon	Carryover	$396,636	$0	$0	$0	$0	$0	$0	$0	$0	$0	$396,636
Land Acquisit	Proposed GO Bon	Carryover	$79,529	$0	$0	$0	$0	$0	$0	$0	$0	$0	$79,529
		Total Budget	**$476,165**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$476,165**

Description:

This is a phased project. Phase 1 consists of funding for design, ROW acquistion, property clean-up, construction and construction administration for an at grade trail along New River West Bank alignment to connect existing trail segments. Construction will consist of trail excavation, engineered fill and grading for a 10' wide 4" thick Asphalt Concrete Trail contoured closely to the existing grade with minimal regrading or reshaping of the New River Channel Bed. Potential for remediation of landfill encountered with any excavations. Phase 2 funded in FY23 and FY24 provides for the coordination with adjacent property owners, public involvement, design, utility coordination, construction and construction administration for the construction of the west bank and continuation of trail along the remaining gap of New River between Deer Valley Road and Beardsley Road. The improvements will include: excavation, engineered fill, and installation of gabion mattress bank protection with hydroseeded soil covering, trail along top of bank along New River West Bank to connect existing trail segments. Signs and bollards will be installed to control use and access. Costs for remediation of identified landfill. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc).

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 Av and the New River Dam. Currently, there is one section of missing trail where the bank and channel had not been constructed, along the west side of the New River between Beardsley Rd and Deer Valley Rd. This project will construct a temporary asphalt concrete section of trail. Staff has been pursuing the land rights acquisitions for these and future purposes for the river channelization and bank improvements. This advanced effort for land acquisition and easements will provide the required area to construct both this temporary trail now and the river bank in the future. There is a known landfill in the vicinity that was remediated, however the clean-up was limited to only one of the three parcels needed for the trail connection. The project contingency reflects a cost for this potential; however, such remediation is an environmental issue that will prolong the schedule to complete the project if such is encountered. This process cannot begin sooner than FY 2015 with expectations of two years of design & construction, thus the temporary nature of this trail project. In addition, the developer on the east side of the New River is planning to construct a portion of the bank protection required on the east side of the river. It has been determined that approximately 100 feet of bank protection along the west side of the river also needs to be constructed. A portion of the FY15 funding allows the City to participate with the developer to extend the bank protection on the west side of the river.

CAPITAL PROJECT DETAIL

Drainage

Peoria Storm Drain Master Plan - Land Preservation

Project Location: City Wide

Project Number: EN00524

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	GO Bonds 2015	Base	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
Land Acquisit	GO Bonds 2015	Base	$236,649	$0	$0	$0	$0	$0	$0	$0	$0	$0	$236,649
Land Acquisit	GO Bonds 2015	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$1,500	$0	$0	$1,500	$0	$0	$0	$3,000
Land Acquisit	Proposed GO Bon	Base	$363,851	$0	$0	$600,000	$0	$0	$600,000	$0	$0	$0	$1,563,851
		Total Budget	**$621,500**	**$0**	**$0**	**$601,500**	**$0**	**$0**	**$601,500**	**$0**	**$0**	**$0**	**$1,824,500**

Description:

This project provides for the ROW acquisition for lands needed to achieve the Peoria Storm Drain Master Plan.

Justification:

The Peoria Storm Drain Master Plan (PSDMP) performed a thorough analysis to determine storm drain system needs thru build-out. The PSDMP makes recommendations for locating storm drain facilities throughout the southern half of the City located south of Bell Road. The recommendations are coordinated to work in concert to achieve a level of drainage protection dictated by the City. Each element of the proposed PSDMP is necessary to accomplish this protection. There have been in-fill developments that are encroaching upon and taking away lands that are recommended to accomplish the PSDMP. Since the City has no immediate funding to offer for purchase of these parcels, or for a cooperative effort to mutually achieve development with the PSDMP, these opportunities are lost. The result is a more costly and more intrusive drainage option to accomplish the City's drainage goals. This project is for the establishment or preservation of land rights needed to achieve the PSDMP. The project will exercise options for outright purchase, cooperative development agreements and possible reimbursements for elements that accomplish the PSDMP recommendations.

CAPITAL PROJECT DETAIL

Drainage

Pinnacle Peak Drainage; 87th Ave to 99th Av

Project Location: Pinnacle Peak Road; 87th Av to 95th Av

Project Number: EN00455

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$14,300	$0	$0	$0	$0	$0	$0	$0	$0	$14,300
Chargebacks	Proposed GO Bon	Base	$10,800	$18,000	$0	$0	$0	$0	$0	$0	$0	$0	$28,800
Construction	Proposed GO Bon	Base	$0	$1,480,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,480,000
Design	Proposed GO Bon	Base	$320,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$320,000
		Total Budget	**$330,800**	**$1,512,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,843,100**

Total Operating Impacts	**$0**	**$0**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$0**	**$154,000**

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 Av to 99th Av as a supplement to the facilities to be constructed by the developer. The construction will consist of installing storm drain pipe, manholes, junction structures, laterals and catch basins in Pinnacle Peak Road, including discharge facilities into the Camino a Lago drainage improvements. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required. Project costs will be split 50/50 with the Flood Control District.

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

Pinnacle Peak Rd & 67th Ave Channel to New River

Project Number: EN00119

Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	GO Bonds 2015	Base	$0	$70,000	$70,000	$0	$0	$0	$0	$0	$0	$0	$140,000
Design	GO Bonds 2015	Base	$198,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$198,020
Construction	Proposed GO Bon	Base	$0	$7,000,000	$7,000,000	$0	$0	$0	$0	$0	$0	$0	$14,000,000
Design	Proposed GO Bon	Base	$1,601,981	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,601,981
Study	Proposed GO Bon	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$2,200,001**	**$7,070,000**	**$7,070,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,340,001**
Total Operating Impacts			**$0**	**$0**	**$0**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$210,000**

Description:

This project provides for the study or pre-design, 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, as determined, for a storm drainage project to capture the drainage along 67th Av from Hatfield Rd. to Pinnacle Peak Road and along Pinnacle Peak Road from 67th Av to New River. The improvements will consist of storm water basins, channel improvements, box culverts, storm drains, laterals and catch basins which are an extension of the overall drainage system. The City will partner with the Flood Control District on the regional drainage aspects of this project. This project will likely include processing of utility agreements (APS, Cox, Centurylink, SWG, etc.) for design and construction, and development and intergovernmental agreements.

Justification:

The 67th Av and Pinnacle Peak Road Drainage Project is identified as as element of the Glendale-Peoria Area Drainage Master Plan (ADMP) which is a regional storm drainage plan. Each element proposed in the ADMP is essential to the proper function of the storm drainage system. The City partnered with Flood Control District of Maricopa County for the initial study. Subsequently the City performed a Design Concept Report for the Roadway widening paying attention to the Drainage recommendations from the ADMP. The result was a DCR which accommodated both the drainage and roadway widening. The proposed solutions will make use of existing drainage infrastructure and supplement the drainage system to provide a 100-Year level of drainage protection to the area. There will be future agreements for final design and construction with the Flood Control District.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	GO Bonds 2015	Carryover	$652,297	$0	$0	$0	$0	$0	$0	$0	$0	$0	$652,297
Chargebacks	GO Bonds 2015	Base	$24,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,000
Construction	GO Bonds 2015	Base	$1,982,151	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,982,151
		Total Budget	**$2,658,448**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,658,448**

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 Av and Union Hills Drive. The improvements will reduce the impact of the storm water reaching and overwhelming the roadway, particularly the intersection at 107th Av 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

Drainage

Williams Rd Channel Improvements- 79th Av to NR

Project Location: Williams Rd Channel - 79th Av to New River

Project Number: EN00543

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$1,529	$6,971	$0	$0	$0	$0	$8,500
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$6,116	$9,958	$0	$0	$0	$0	$16,074
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$697,071	$0	$0	$0	$0	$697,071
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$132,505	$0	$0	$0	$0	$0	$132,505
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$140,150**	**$714,000**	**$0**	**$0**	**$0**	**$0**	**$854,150**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,028**	**$4,028**	**$4,028**	**$4,028**	**$16,112**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the Williams Rd drainage channel improvements. The improvements will include: clearing and grubbing vegetation and regrading and shotcrete lining the channel and construct a 12' wide combination multi-use trail and maintenance road. The plan is to fit the channel and multiuse trail withini the existing 40' easement. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The existing earthen Williams Road channel was constructed in the 1990's as part of the Fletcher Hts subdivision. An easement was dedicated to the City for drainage purposes. The channel was constructed as an earthen channel and has become overgrown with vegetation. The channel was also constructed without providing an access for the PW/Streets Division to easily access and maintain the channel. This project regrade and shotcrete line the channel and construct a combination multi-use trail and maintenance road This project will; 1) improve maintenance access, 2) reduce annual maintenance costs, and 3) allow pedestrian access to the New River trail system.

CAPITAL PROJECT DETAIL

Economic Development

BioScience Incubator (BioInspire)

Project Location: Plaza Del Rio

Project Number: ED00010

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Other	Half Cent Sales Ta	Base	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,600,000
		Total Budget	**$1,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS I), this project has implemented 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, seed funding and administrative support, to encourage start-up companies to locate and grow in Peoria. This project is managed and administered by BioAccel. The monthly lease payments for the BioInspire facility are also budgeted in the economic development fund.

Justification:

Due to the fact that Peoria currently has no technology jobs, the EDIS I established that the best way for the city to attract the technology jobs 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

Denaro Medical Plaza

Project Number: ED00021

Project Location: NWC of Happy Valley Road & Lake Pleasant Parkway

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Economic Develop	Carryover	$175,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,000
		Total Budget	**$175,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,000**

Description:

The city of Peoria has been in dialogue with Denaro Ventures, LLC since July 2015 to build a 24,500 medical office building at Denaro Medical Plaza in northern Peoria. HonorHealth will act as the single tenant to the landlord in the build-to-suit development. The Economic Development Activities Agreement includes the dealpoint that reimbursement to the project is only for city sewer and water lines and left in and left out turn lanes, for an amount not to exceed $175,000 following the creation of 57 FTE/benefited positions with average mid-point salaries at $98,047 within five years of the effective date of the agreement.

Justification:

The Economic Development Implementation Strategy (EDIS) I identified the attraction of targeted industries as a key objective in diversifying the city's economic base and work force. As part of implementing the EDIS I, the Economic Development Services Department actively pursues targeted industries as part of an overall sales and marketing effort to attract health care users, as well as other targeted industries, to Peoria. Funding for FY17 will be through carryover of existing funds; no new funds are needed.

CAPITAL PROJECT DETAIL

Economic Development

GE Avionics (Aviage Systems)

Project Location: Thunderbird, West of the Loop 101

Project Number: ED00015

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Economic Develop	Carryover	$940,308	$0	$0	$0	$0	$0	$0	$0	$0	$0	$940,308
		Total Budget	**$940,308**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$940,308**

Description:

The Economic Development Implementation Strategy (EDIS I) identified the attraction of targeted industries as a key objective in diversifying the economy and workforce in the City of Peoria. As part of implementing the EDIS, the Economic Development Services Department (EDS) actively pursues targeted industries as part of an overall sales and marketing effort to attract high technology and innovative technology users, as well as other targeted industries, to Peoria.

Justification:

GE AVIC Civil Avionics Systems Americas, Inc. is a civil avionics joint venture partnership between General Electric and the Aviation Industry Corporation of China (AVIC) for the purpose of aerospace software design, testing and development of the latest avionics systems and technologies for the commercial aircraft industry. Up to thirty new high-wage and advanced degree positions in systems and software engineering will be created. Key milestones involve building and establishing a core engineering team within the first year of operation; work directly with key commercial aircraft original equipment manufacturers as a tier one supplier to those aircraft manufacturers; and within three years develop a next generation avionics software system.

The total project costs of $1,228,000 involve the City providing the services of a foreign trade zone consultant ($78,000), as well as reimbursing Aviage for a one-time payment of $100,000 for tenant improvement rental reimbursement costs. A maximum of $900,000 for up to thirty positions ($30,000 each) will be paid upon documentation that the positions were created. The City also agrees to pay up to $150,000 ($5000 each) for employees that relocate and purchase a single-family residence within the City. FY17 funding will be through carryover of existing funds; no new funds are needed.

CAPITAL PROJECT DETAIL

Economic Development

Huntington University

Project Location: TBD

Project Number: ED00018

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Half Cent Sales Ta	Carryover	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
		Total Budget	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

Description:

As established in the adopted Economic Development Implementation Strategy (EDIS) Part I, this project implements the university recruitment initiative. University recruitment had been a key initiative because it addresses the high technology companies to have a ready and capable workforce in Peoria. It also supports economic development and job growth through technology commercialization efforts, assisting business and entrepreneurs.

Justification:

Huntington University will establish in Peoria an additional campus offering programs in media, film production, graphic design and web development. These programs are a part of the city's overall science, technology, engineering and math (STEM) workforce development initiative which is absolutely critical to overarching economic development efforts to build an innovation economy. Funding for FY17 will be through carryover of existing funds; no new funds are needed.

CAPITAL PROJECT DETAIL

Economic Development

Maxwell Technologies

Project Location: Thunderbird west of 101

Project Number: ED00008

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Economic Develop	Carryover	$1,109,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,109,000
		Total Budget	**$1,109,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,109,000**

Description:

In December 2010, the Peoria City Council adopted the Economic Development Implementation Strategy (EDIS I) to target business attraction activities to incentivize economic development and establish export base industries in the city of Peoria. As part of the city's business attraction activity, Peoria was awarded the Maxwell Technologies expansion project, adding 150 technology-related jobs and absorbing 120,000 sq.ft. of vacant shell space.

Justification:

The Economic Development Implementation Strategy (EDIS I) established the targeted industries that Peoria should focus business attraction efforts on. These industries – bioscience, clean/sustainable technologies, advanced business services, advanced manufacturing and higher education were created to produce high wage jobs and increased employment diversity in the city. The EDIS had its first approved applicant: a clean technology company that will create a minimum of 90 jobs with an average salary of $48,000. We proposed using this funding to provide job creation reimbursement at a level of $500,000 each year, based on actual jobs created, for three years, beginning in FY14, with a total development agreement obligation of approximately $1,565,000. The payback to the city in the form of job creation will be complete after a period of seven years. Funding for FY17 will be through carryover of existing funding; no new funds are needed.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	County Transporta	Carryover	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Carryover	General	Carryover	$29,125	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,125
		Total Budget	**$2,029,125**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,029,125**

Description:

This project is for final design and construction of the final phase of P83 Improvemetns including way finding signage, monument signage, bridge aesthetics, lighting, and landscaping on 83rd Avenue , Arrowhead Fountain Center, and Paradise Lane from 83rd to 75th. The various phases of the project will include paving, concrete, landscaping, lighting, signage, aesthetics, utility relocations, right-of-way acquisition, public involvement, and drainage.

Justification:

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).

CAPITAL PROJECT DETAIL

Economic Development

Trine University

Project Location: Thunderbird Road & 101

Project Number: ED00013

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Economic Develop	Carryover	$162,812	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,812
		Total Budget	**$162,812**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$162,812**

Description:

As part of the adopted Economic Development Implementation Strategy (EDIS I), this project implemented the university recruitment initiative. University recruitment was a key initiative because it addressed the desire of high technology companies to have a ready and capable workforce and it results in a workforce development partner for the city.

Justification:

Trine University established a branch campus in Peoria offering graduate and undergraduate degrees in engineering and other programs. These programs, part of the city's overall science, technology, engineering and math (STEM) workforce development initiative, are absolutely critical to overarching economic development efforts to build an innovation economy. Funding for FY17 will be through carryover of existing funds; no new funds are needed.

CAPITAL PROJECT DETAIL

Operational Facilities

Arts Distribution FY2017

Project Location:

Project Number: AT02017

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Citywide Park/Rec	Base	$16,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,000
Arts	General	Base	$17,572	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,572
Arts	General Governme	Base	$7,426	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,426
Arts	GO Bonds 2015	Base	$38,090	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,090
Arts	Half Cent Sales Ta	Base	$4,968	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,968
Arts	Highway User	Base	$52,280	$0	$0	$0	$0	$0	$0	$0	$0	$0	$52,280
Arts	Municipal Office	Base	$745	$0	$0	$0	$0	$0	$0	$0	$0	$0	$745
Arts	Outside Sources	Base	$5,293	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,293
Arts	Proposed GO Bon	Base	$77,283	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,283
Arts	River Corridors &	Base	$1,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,210
Arts	Streets Zone 3 Dev	Base	$10,654	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,654
Arts	Transportation Sal	Base	$76,993	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,993
Arts	Wastewater	Base	$38,656	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,656
Arts	Wastewater Exp.	Base	$1,520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,520
Arts	Wastewater Expan	Base	$12,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,251
Arts	Water	Base	$168,934	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168,934
Arts	Water Exp. N. of	Base	$10,975	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,975
Arts	Water Expansion	Base	$6,527	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,527
Arts	Water Expansion P	Base	$6,680	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,680
		Total Budget	**$554,057**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$554,057**

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 Repair and Replacement-MOC

Project Location: Municipal Operation Center

Project Number: PW01199

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$14,214	$0	$0	$0	$0	$0	$0	$0	$0	$14,214
Construction	Proposed GO Bon	Base	$0	$1,421,406	$0	$0	$0	$0	$0	$0	$0	$0	$1,421,406
		Total Budget	**$0**	**$1,435,620**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,435,620**

Description:

This project provides for asphalt repair and replacement of the entire parking area at the Municipal Operations Complex (MOC). The parking area is now 29 years old and in need of repair. The areas of the yard that have constant heavy equipment traffic have deteriorated the most.

Justification:
Heavy trucks and equipment have deteriorated the pavement over time.

CAPITAL PROJECT DETAIL

Operational Facilities

Building Equipment Renovation and Replacement

Project Location: City Wide

Project Number: PW00050

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	General	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Equipment	Municipal Office	Base	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$95,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,000**

Description:

In FY17 this project will include the addition of required fire safety equipment in the City Hall building, Main Library, ($35,000) and in the Development and Community Services building shell space, ($30,000). In addition the FY17 project will include Recoating of Fire Station #7 roof-($10,000). In FY18 projects include replacement of three of the original 11 air handlers (25 years old) that are part of the original City Hall HVAC system $45,000; replacment of the City Hall Fire panel $30,000; and replacment of the sump pumps in the east and west City Hall Parking structures $20,000.

Justification:

This program provides for the periodic renovation and replacement of major building equipment. The Facilities Division conducts an ongoing Asset Management assessment and prioritization for all City buildings.

CAPITAL PROJECT DETAIL

Operational Facilities

Building Fixture and Finish Renovation

Project Location: City Wide

Project Number: PW00060

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	Municipal Office	Base	$74,255	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,255
		Total Budget	**$74,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$74,255**

Description:

In FY17 this project includes carpet replacement in worn areas throughout the City ($15,000), maintenance and cleaning of City Hall complex hardscape including the front planters and water feature ($40,000), and repainting portions of PSAB ($20,000). FY18 planned projects include painting in Technology Center ($15,000), City Hall Complex concrete repairs ($40,000) and painting portions of the Main Library interior space ($10,000).

Justification:

This program provides for the periodic renovation of building fixtures and finishes. The Facilities Division conducts an ongoing Asset Management assessment and prioritization for all City buildings.

CAPITAL PROJECT DETAIL

Operational Facilities

City Hall Roof Replacement

Project Location: City Hall Building

Project Number: PW00150

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$500,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$505,000**	**$0**	**$0**	**$0**	**$0**	**$505,000**

Description:

The City Hall roof will be in excess of 30 years old in FY22 when the replacment roof is recommended for installation. The replacement will include a complete replacement of the underlayment, new tiles and flashing material.

CAPITAL PROJECT DETAIL

Operational Facilities

City Parks Parking Lots - Asphalt Replacement

Project Location: Various locations

Project Number: PW00995

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$2,660	$0	$1,500	$0	$2,610	$0	$1,750	$0	$8,520
Construction	Proposed GO Bon	Base	$201,000	$0	$266,000	$0	$150,000	$0	$261,000	$0	$175,000	$0	$1,053,000
		Total Budget	**$201,000**	**$0**	**$268,660**	**$0**	**$151,500**	**$0**	**$263,610**	**$0**	**$176,750**	**$0**	**$1,061,520**

Description:

This program is for the systematic repair of asphalt, concrete and pavement maintenance of the city parks parking lots and asphalt along the New River Trail system. Treatments may include minor surface treatments or full depth reconstruction depending upon the condition warrants.

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, and then a joint meeting is held to establish final improvement list based on Community Services priorities. New park facilities such as Pioneer Park have been added and it is important to add these to the inventory to ensure pavement preservation is applied early to extend the life of these facilities for greatest cost-benefit over the life-cycle.

CAPITAL PROJECT DETAIL

Operational Facilities

Citywide Security Program

Project Location: Citywide

Project Number: PW00506

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Base	$92,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$92,080
Equipment	General	Base	$71,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$71,400
		Total Budget	**$163,480**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$163,480**

Description:

This project addresses security issues under the guidance of the Citywide Security Committee. Two projects are identified for FY17. The first is the replacement of existing security equipment including 18 cameras at a cost of $41,000, one recorder at PCPA for $6,500 and three emergency phones in parking structures at City Hall Complex - $13,500. The second project includes $103,000 in proposed security enhancements in the Finance department including (a) adding and relocation of doors ($20,000), (b) Addition of one camera and two card access points ($10,000) © Installation of thick glass over service counter ($43,000) and (d) Rearrangement of cubicles behind service counter ($30,000).

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	General	Carryover	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,000
Construction	Highway User	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	Highway User	Carryover	$431,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$431,655
		Total Budget	**$1,453,655**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,453,655**

Description:

The program provides a mechanism to fund smaller projects addressing more localized needs that may otherwise be overlooked in the capital program and projects that either the Council feels are advantageous to meet the city's mission or present a timely opportunity that could be missed if pursued under the regular CIP approval process, or address an immediate need that cannot or should not wait for the regular CIP approval process. Below is a list of the projects planned for FY2017.

Engineering
- Quick Response $150,000
- Neighborhood Traffic Management $35,000
- Pedestrian Safety, Bicycle Infrastructure, Misc Signing/Striping $75,000
- Streetlight Infill $80,000
- Utility Undergrounding $160,000

Community Services
- ROW Quick Response & Right Tree Right Place Reforestation & Revegetation $96,000
- Westgreen Park Small Playground Replacement $70,000
- Veterans Memorial Improvements $75,000
- Rio Vista Community Park Splash Pad - Replacement of Water Delivery Feature $60,000
- Rio Vista Community Park Seating Wall at Lowerat Lower $60,000
- AZSTA Grant Match (Sunrise and Centennial Pools, Varney and Murphy Parks, Rio Vista Recreation Center $64,000
- Community Garden Funding $45,000
- Tree Replacements at City Hall (Remove 30 Sweet Acacias along the Main East West Path and Replace with Alternative Species $30,000

CAPITAL PROJECT DETAIL

Operational Facilities

Council Chambers A/V Equipment Replacement

Project Location: Municipal Office Complex

Project Number: PW00510

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$12,800	$0	$0	$0	$0	$12,800
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$53,820	$0	$0	$0	$0	$53,820
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$1,280,000	$0	$0	$0	$0	$1,280,000
Equipment	Proposed GO Bon	Base	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$1,346,620**	**$0**	**$0**	**$0**	**$0**	**$1,546,620**

Description:

The FY17 request is to replace the projection screen with a high definition flat screen along with two audience flat screen monitors. The larger flat screen will be placed behind the dias. The two smaller flat screen monitors will provide the audience a closer view of what is being presented.

CAPITAL PROJECT DETAIL

Operational Facilities

Fire Department Building Needs

Project Number: PW00090

Project Location: Fire Station #3, 6 and Support Services building

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	General	Carryover	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
		Total Budget	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

Description:

This request is to address Facilities identified needs for Fire Station # 3, Fire Station #6, and the Fire Support Services building. 1. Fire Station # 3 was opened in 1991 and the renovations include flooring, finishes, reconstruction of bathroom and kitchen areas, replacement of appliances and general refurbishment. Not included are furnishings such as beds, TV's, and other non-facility equipment. ($170,000) 2. Facilities has identified a need to meet ADA parking and bathroom requirements and provide roof access ladders to safely perform maintenance on roof mounted equipment at the Fire Support Services Facility. ($25,000) 3. At Fire Station #6 the masonry wall that separates the living quarters from the apparatus bay has numerous cracks. While investigations have indicated that there is no structural threat, it does create problems in controlling the air quality environment in the station. ($25,000)

Justification:

1. Fire Station #3 has not had any significant renovations or replacements in 23 years and a building of this type is typically renovated at 20 years. 2. When ADA or safety deficiencies are identified, it is in the best interest of the City to remediate. 3. The wall needs to be stabilized and sealed to allow appropriate control of station air quality.

CAPITAL PROJECT DETAIL

Operational Facilities

Historic Buildings Equipment and Finish Renovation

Project Location: Old Town Peoria

Project Number: PW10300

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Base	$19,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,800
Equipment	General	Base	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$94,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$94,800**

Description:

The Historical Society currently leases five buildings from the City for the purpose of operating a local museum. The City is responsible to maintain the building envelope and the tenant is responsible for maintenance of the interior along with any tenant improvements and contents. In FY17 the A/C units on the main school house need to be replaced ($75,000), the two large doors at the front of the building need to be replaced ($10,000) and the west exterior walls of the two north buildings need to be repaired. ($10,000)

Justification:

These replacements and renovations need to be made in order to preserve the buildings in an acceptable condition.

CAPITAL PROJECT DETAIL

Operational Facilities

Impact Fee Study

Project Location: Citywide

Project Number: CD00007

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Fire/EmergSvs Im	Base	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$36,000
Study	Law Enfrcmnt IF 2	Base	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$36,000
Study	Park Imp Fee 2014	Base	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$36,000
Study	Park Imp Fee 2014	Base	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$36,000
Study	Parks Zone 2-Post	Base	$9,000	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$36,000
Study	Street Impact Fees	Base	$18,000	$0	$0	$18,000	$0	$0	$18,000	$0	$0	$18,000	$72,000
Study	Streets Zone 3 Dev	Base	$37,000	$0	$0	$37,000	$0	$0	$37,000	$0	$0	$37,000	$148,000
		Total Budget	**$100,000**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$400,000**

Description:

This study will update City impact fees. These fees should be updated every three years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

Justification:

Impact fees are updated every three years to ensure the fees cover the cost of infrastructure required by new development.

CAPITAL PROJECT DETAIL

Operational Facilities

Interactive Voice Response System Replacement

Project Location: City Hall

Project Number: MS00002

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	General	Carryover	$3,457	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,457
Carryover	Wastewater	Carryover	$3,993	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,993
Carryover	Water	Carryover	$3,497	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,497
		Total Budget	**$10,947**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,947**

Total Operating Impacts	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**	**$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

Network Infrastructure Replacement - PSAB

Project Location: Citywide

Project Number: IT00002

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	IT Reserve	Base	$265,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$265,000
		Total Budget	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**

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.

Replacements projected for FY17 and FY22 to ensure equipment reliability and uptime.

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.

Our effort to deliver citywide network reliability with a high degree of performance is severely impacted when equipment begins to fail due to age or increased demands put on the hardware.

CAPITAL PROJECT DETAIL

Operational Facilities

Parking Lot Maintenance for City Buildings

Project Location: Citywide

Project Number: PW11150

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Base	$29,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,700
		Total Budget	**$29,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29,700**

Description:

This project will address the need for ongoing repairs and maintenance for parking lots at City facilities. The FY17 request is to repair, slurry coat and restripe the Greenway Water Treatment Plant asphalt. City Parks parking lots are addressed in a separate CIP project.

Justification:

Asphalt parking lots have a useful life of over 20 years if properly maintained. The Greenway Water Treatment Plant yard asphalt has deteriorated due to settling and requires repair and resurfacing.

CAPITAL PROJECT DETAIL

Operational Facilities

Peoria Transit Center

Project Location: TBD

Project Number: PW00325

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Outside Sources	Carryover	$206,740	$0	$0	$0	$0	$0	$0	$0	$0	$0	$206,740
Chargebacks	Outside Sources	Base	$0	$0	$0	$0	$0	$0	$0	$0	$43,225	$0	$43,225
Construction	Outside Sources	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,559,505	$0	$1,559,505
Land Acquisit	Outside Sources	Carryover	$782,876	$0	$0	$0	$0	$0	$0	$0	$0	$0	$782,876
		Total Budget	**$989,616**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,602,730**	**$0**	**$2,592,346**

Description:

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit center located in Peoria. It is anticipated that the transit center will be co-located with a Peoria Park and Ride facility. The location of the facility will be determined by an implementation study.

Justification:

The City has conducted a study for the revitalization of the downtown area. The component of the revitalization is transportation service through the downtown. The Regional Transportation Plan also anticipates a Park and Ride facility that may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Operational Facilities

Radio Infrastructure Replacements - RWC Upgrades

Project Location: Citywide

Project Number: IT00024

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	County Transporta	Base	$850,102	$0	$0	$0	$0	$0	$0	$0	$0	$0	$850,102
		Total Budget	**$850,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$850,102**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	GO Bonds 2015	Base	$549,535	$549,535	$0	$0	$0	$0	$0	$0	$0	$0	$1,099,070
Equipment	Proposed GO Bon	Base	$0	$0	$549,535	$549,535	$0	$0	$0	$0	$0	$0	$1,099,070
		Total Budget	**$549,535**	**$549,535**	**$549,535**	**$549,535**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,198,140**

Description:

The City's subscriber radio units deployed citywide will require replacement in order to continue operation on the RWC network. Subscriber replacements began in FY16 and will continue through FY22.

Justification:

The radio subscriber units must be replaced in order for the city's public safety and general government personnel to be able to continue to communicate on the RWC radio system.

CAPITAL PROJECT DETAIL

Operational Facilities

Renovate Main Library

Project Location: Municipal Office Complex

Project Number: PW00509

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	Proposed GO Bon	Base	$975,000	$0	$0	$0	$5,000,000	$0	$0	$0	$3,000,000	$0	$8,975,000
Equipment	Proposed GO Bon	Base	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,000
Study	Proposed GO Bon	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$1,500,000**	**$0**	**$0**	**$0**	**$5,000,000**	**$0**	**$0**	**$0**	**$3,000,000**	**$0**	**$9,500,000**

Description:

The purpose of this project is to evaluate, renovate and replace building systems in the City of Peoria Main Library. The library was originally built in 1991. Phased renovations start in FY17 that will replace the seating in public areas and programming area improvements. The remaining funding will be used to conduct a study to assess the evolving business model of public libraries and evaluate the overall building system. Based on those findings repairs will be identified and completed that will not restrict future programming changes. Funding in FY 21 and FY 25 will renovate the library including mechanical, lighting, painting, carpeting, and fire systems.

Justification:

This request will provide needed refurbishments to the building's major components and address the evolving business model of public libraries.

CAPITAL PROJECT DETAIL

Operational Facilities

Storage Area Network Replacement/Upgrade

Project Location: City Hall Campus

Project Number: IT00006

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	IT Reserve	Base	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Description:

This request will enable the IT Department to replace the existing Storage Area Network (SAN) to meet the current and projected demands for data storage in the City.

Justification:
Centralizing data storage for critical systems positions the IT Department to maintain server up times in compliance with performance measures and give City personnel the reliability they have come to expect from our network resources. The SAN system will be used to store data for the City, Public Safety, and Utilities network systems. Centralizing data storage is key to our ability to provide adequate space for systems and allow IT to improve data backup of all systems.

Additional upgrades are projected for FY17, FY21, and FY25 to ensure adequate data storage to meet projected demands.

CAPITAL PROJECT DETAIL

Operational Facilities

Transit Park and Ride Lot

Project Location: TBD

Project Number: PW00335

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Outside Sources	Carryover	$129,566	$0	$0	$0	$0	$0	$0	$0	$0	$0	$129,566
Construction	Outside Sources	Base	$0	$3,914,402	$0	$0	$0	$0	$0	$0	$0	$0	$3,914,402
Design	Outside Sources	Base	$372,681	$0	$0	$0	$0	$0	$0	$0	$0	$0	$372,681
Land Acquisit	Outside Sources	Base	$2,138,675	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,138,675
		Total Budget	**$2,640,922**	**$3,914,402**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,555,324**

Description:

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit park and ride lot located in Peoria. It is anticipated that the park and ride lot will be co-located with a Peoria Transit Center. The location of the facility will be determined by an implementation study.

Justification:

The City has conducted a study for the revitalization of the downtown area. The component of the revitalization is transportation service through the downtown. The Regional Transportation Plan also anticipates a Park and Ride facility that may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

75th Avenue and Deer Valley Trailhead

Project Location: 75th Avenue and Deer Valley

Project Number: CS00173

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	GO Bonds 2015	Carryover	$742,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$742,128
		Total Budget	**$742,128**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$742,128**
Total Operating Impacts			**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$100,000**

Description:

This project will provide a connection to the New River Trail from the south side of Deer Valley Road, and will include shade, benches, drinking fountains, and limited parking. This project will provide a vital link for both pedestrian and bicycles, as it will enable the extension of bike lanes on Deer Valley Road to New River and will provide direct access to the Deer Valley Road underpass and New River Trail.

Justification:

This project has only recently been identified through a survey of bicycle infrastructure gaps as part of Peoria's Bicycle Development Plan update.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

83rd Avenue and Village Parkway Trailhead

Project Location: 83rd Avenue and Village Parkway

Project Number: CS00156

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Proposed GO Bon	Base	$30,465	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,465
Construction	Proposed GO Bon	Base	$0	$432,783	$0	$0	$0	$0	$0	$0	$0	$0	$432,783
Design	Proposed GO Bon	Base	$124,988	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124,988
		Total Budget	**$155,453**	**$432,783**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$588,236**

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:

With the path connection complete to the New River the next phase will include: off-street parking, drinking fountain, resting area and landscaping.

Justification:

The construction of this path connects residents in Westbrook Village directly to the New River Trail.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

99th Ave and Olive Trailhead

Project Location: 99th Avenue and Olive Avenue

Project Number: CS00088

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	GO Bonds 2015	Carryover	$1,495,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,495,000
Construction	Proposed GO Bon	Base	$455,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$455,000
		Total Budget	**$1,950,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,950,000**

Total Operating Impacts	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$150,000**

Description:

This project is for design and construction of an access point to the New River Trail system with comfort facilities such as a shade ramadas, drinking fountain, and resting areas. Since this is also near an equestrian area in the community, facilities will also include services that accommodate those wishing to access the trail on horseback. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. The extent of remediation of buried landfill debris within the trailhead and access road impact area is under evaluation. The estimated cost impact for remediation design and construction is requested in FY2017.

Justification:

This project is consistent with the Community Services Master Plan and the West Valley Corridor plan to provide a trailhead and comfort station along the New River Trail system at various points. Despite the costs to mitigate buried landfill debris, this trailhead site remains advantageous given a presumed land cost of zero dollars and its adjacency to the recently completed New River Trail between Northen and Olive.

CAPITAL PROJECT DETAIL

Parks - Other

Community Services ADA Compliance

Project Location: city wide

Project Number: CS00177

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Base	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Construction	General	Carryover	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
		Total Budget	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$380,000**

Description:

Title II of the Americans with Disabilities Act (ADA) requires that all municipal sites and facilities be evaluated for accessibility to the programs and services provided, including those that existed before 1992. In September 2010, the Department of Justice published a new ADA Title II regulation that included new accessibility standards known as the "2010 ADA Standards for Accessible Design". The City of Peoria is required to use these new "2010 ADA Standards for Accessible Design" to evaluate all existing sites.

Justification:

The ADA study was completed in early 2014. A final report identifies access deficits and a solution for each throughout the parks and recreation system. Recommendations have been provided in the report for phasing of the changes that are required by Title II of the Americans with Disabilities Act. These changes include everything from parking lots, signage, structural barriers and more in the City's recreational facilities, libraries, sports complexes, parks and trail systems.

CAPITAL PROJECT DETAIL

Parks - Other

Community Services Master Plan

Project Location: Citywide

Project Number: CS00067

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Neighborhood Par	Base	$0	$0	$42,000	$0	$0	$0	$0	$0	$0	$0	$42,000
Study	Park Imp Fee 2014	Base	$0	$0	$42,000	$0	$0	$0	$0	$0	$0	$0	$42,000
Study	Park Imp Fee 2014	Base	$0	$0	$42,000	$0	$0	$0	$0	$0	$0	$0	$42,000
Study	Proposed GO Bon	Base	$0	$0	$174,000	$0	$0	$0	$0	$0	$0	$0	$174,000
		Total Budget	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Description:

This project is a request to update the comprehensive Community Services Master Plan (CSMP) to guide and assist with development and prioritization, especially in the northern portion of the city. The project will include a thorough inventory analysis, benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails.

Justification:

By performing regularly scheduled updates of the CSMP, future planning will be more responsive to address the needs of the city. The CSMP contains information used when planning for future parks, trail systems, recreation programming, future recreational sites and open space.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	GO Bonds 2015	Carryover	$23,628	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,628
Land Acquisit	GO Bonds 2015	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Construction	Proposed GO Bon	Base	$0	$272,600	$152,110	$55,064	$0	$0	$0	$0	$0	$0	$479,774
Design	River Corridors &	Carryover	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$373,628**	**$272,600**	**$152,110**	**$55,064**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$853,402**
Total Operating Impacts			**$0**	**$0**	**$163,014**	**$84,514**	**$84,514**	**$84,514**	**$84,514**	**$84,514**	**$84,514**	**$84,514**	**$754,612**

Description:

New River Trail; Williams Rd to Happy Valley Rd. This project is separated into 2 Phases; Phase 1 - Williams Rd to Pinnacle Pk Rd and, Phase 2 - Pinnacle Pk Rd to Happy Valley Rd.
Phase 1 - Provides for the coordination with the City of Glendale, adjacent property owners, public involvement, design, ROW acquisition, utility coordination, construction and construction administration for the construction of the low-water crossing at New River connecting the City's trail that terminates at Williams Rd on the west side of New River to the City of Glendale's New River Trail Path to be located on the east side of New River. Glendale's trail will extend from Hillcrest Blvd to Pinnacle Pk Rd. Phase 2 - Provides for the coordination with adjacent property owners, public involvement, design, land acquisition, utility coordination, construction and construction administration for the construction of the remaining sections of the New River trail along the east side of New River and extending from Pinnacle Peak Road to Happy Valley Road. The improvements will include: clearing and grubbing, construction of a concrete trail. This project may also require processing of design and construction agreements, development and intergovernmental agreements.

Justification:
The segment of the New River Trail is consistent with the Community Services Master Plan and the West Valley Recreation Corridor plan.

CAPITAL PROJECT DETAIL

Parks - Community

Northern Community Park

Project Location:

Project Number: CS00059

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Citywide Park/Rec	Base	$135,855	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,855
Design	Citywide Park/Rec	Base	$55,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,000
Construction	Community Park	Base	$0	$1,416,001	$0	$0	$0	$0	$0	$0	$0	$0	$1,416,001
Construction	Community Park	Carryover	$250,457	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,457
Design	Community Park	Base	$1,545,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,545,000
Construction	Neighborhood Par	Base	$0	$180,000	$0	$0	$0	$0	$0	$0	$0	$0	$180,000
Construction	NeighPkDevl Fees	Base	$0	$1,210,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,210,000
Construction	NeighPkDevl Fees	Base	$0	$715,000	$0	$0	$0	$0	$0	$0	$0	$0	$715,000
Construction	Park Imp Fee 2014	Base	$0	$2,700,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,700,000
Construction	Parks Zone 2-Post	Base	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,500,000
Construction	Proposed GO Bon	Base	$0	$20,593,876	$0	$0	$0	$0	$0	$0	$0	$0	$20,593,876
		Total Budget	**$1,986,312**	**$28,314,877**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,301,189**

Total Operating Impacts	**$0**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$1,082,813**	**$9,745,317**

Description:

This is a request to fund the development of a community park in the northern portion of Peoria. In FY 2015, a study was conducted that concluded that the New River Dam impoundment area near Lake Pleasant Parkway and Dixileta Drive was the most viable location for the next community park. The study evaluated multiple parcels and analyzed landform factors, infrastructure requirements, and costs of acquisition. Park test fit concepts were presented to the public in early 2016 in a series of public meetings. Park amenities will be similar to those offered at Rio Vista and Pioneer Community Parks including lighted fields, playgrounds, ball courts, a fishing lake, and a possible trailhead. Funding in subsequent years will be used for expenses related to land acquisition, design, construction, development fees, outside agency and public utility agreements, and park related capital equipment costs. A future phase of development (not funded) includes a recreation center and pool.

Justification:

Through the Community Services Master Plan update, it recommended building a community park north of Bell Road. According to the 2013 Needs Assessment Survey, large community parks were listed as one of the facility types identified by households as being the most needed north of Bell Road.

CAPITAL PROJECT DETAIL

Parks - Other

Palo Verde Ruin - Interpretive Plan

Project Location: 73rd Drive and Briles Road

Project Number: CS00178

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Carryover	$145,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$145,000
Construction	GO Bonds 2015	Carryover	$499,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	$499,896
Construction	Proposed GO Bon	Base	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Design	Proposed GO Bon	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$844,896**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$844,896**
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 Palo Verde Ruin is a significant cultural resource within the City of Peoria. At one time, the ruin was the largest prehistoric habitation village of the Hohokam on the New River. In 2011, the ruin was placed on the National Register of Historic Places.

The site is connected to the city's Palo Verde Park and is located within the Terramar development. In 2013, the city installed interpretive signs within the park site. These signs provided visitors with general information about the ruins and were the first phase of a Council-approved interpretive plan for the ruins. The next phase of the interpretive plan is to construct:
- Decorative security fencing to secure the ruins from the park site and the connection at the New River trail leading to the Palo Verde Park
- An interpretive trail within the ruins with additional interpretive signage
- Partial excavation and protection of some artifacts

The project will also fund the completion of drainage improvements along the north edge of the site. In the past decade, water from the surrounding development has been eroding the site and damaging the artifacts.

Justification:

The Palo Verde Ruin is a significant cultural resource within the City of Peoria. Once completed, this work will help share Peoria's archeological heritage with both residents and visitors as well as protect the integrity of the site.

CAPITAL PROJECT DETAIL

Parks - Other

Park and Recreation Facility Refurbishment

Project Location: various

Project Number: CS00185

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	General	Carryover	$38,900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,900
Construction	General	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$538,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$538,900**

Description:

This is a request to refurbish the following locations: Westgreen Park, Rio Vista Recreation Center, Centennial Pool, Rio Vista Park, Murphy Park, Wacker Park, Fletcher Heights North Park, Parkridge Park and Alta Vista, Country Meadows, Monroe, Apache and Varney Parks.

Justification:

Some of the parks are aging and experience heavy use by citizens and visitors to our City, resulting in many of the parks showing a worn look.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Pine District Neighborhood Park

Project Location: Pine District

Project Number: CS00151

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	Proposed GO Bon	Base	$0	$0	$2,793,269	$5,567,791	$0	$0	$0	$0	$0	$0	$8,361,060
		Total Budget	**$0**	**$0**	**$2,793,269**	**$5,567,791**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,361,060**

Total Operating Impacts	**$0**	**$0**	**$0**	**$135,625**	**$135,625**	**$135,625**	**$135,625**	**$135,625**	**$135,625**	**$135,625**	**$949,375**

Description:

This will be a neighborhood park of approximately 15 acres in the Pine District with amenities such as: playgrounds, hard court surfacing, picnic shelters and restrooms, landscaping, lighted turf areas, etc. This request will be for the land acquisition, design, construction, development fees, utility fees, and park related capital equipment costs.

Justification:
Future park and recreational amenities in the Pine District.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Asphalt Remediation

Project Location: Sports Complex

Project Number: CS00179

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Half Cent Sales Ta	Carryover	$496,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$496,800
		Total Budget	**$496,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$496,800**

Description:

This project will begin replacement of the 20+ year old asphalt paving at the Peoria Sports Complex beginning with the major roadways: Mariners Way, Padres Way, Stadium Drive, and Stadium Circle. Any surplus funds, or funds added in subsequent years, will be allocated to crack seal and/or surface treat the larger parking lots on the Mariners (west) and Padres (north) sides of the stadium. The asphalt replacement efforts will be timed to occur during non-peak summer months and will be coordinated with any ongoing construction improvements in the stadium.

Justification:

During the construction phases at the Sports Complex(2014-2016), it became apparent that the stadium's asphalt was reaching the end of its life and was suffering additional stress due to heavy truck traffic. Staff initially identified the Mariners and Padres Clubhouse parking lots as high priority, but subsequent geotechnical investigations revealed that the major stadium roadways were in greater need of remediation. Milling and overlay options were explored, however testing results revealed an inadequate asphalt base which would shorten the overlay life to 5 years. Additional funds will be requested to complete the major roadways and systematic replacement cost implications will be assembled for consideration in future CIP years.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Improvements

Project Location: Sports Complex

Project Number: CS00022

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General	Carryover	$2,915	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,915
Construction	GO Bonds 2015	Carryover	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Construction	Sports Complex	Base	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Construction	Sports Complex C	Carryover	$159,174	$0	$0	$0	$0	$0	$0	$0	$0	$0	$159,174
		Total Budget	**$1,362,089**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,362,089**

Description:

Improvements were completed at both the Padre and Mariners Club Houses in 2014, and Phase II Stadium Improvements were completed in 2015. The next phase of improvements will include a Kids Zone, 3rd base fixed seating and event space.

Justification:
FY17 for interactive KidZone

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Trailhead at Vistancia

Project Location: Vistancia

Project Number: CS00159

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$0	$3,326	$18,850	$0	$0	$0	$0	$22,176
Chargebacks	Proposed GO Bon	Base	$0	$0	$0	$0	$47,948	$47,948	$0	$0	$0	$0	$95,896
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$1,885,012	$0	$0	$0	$0	$1,885,012
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$332,649	$0	$0	$0	$0	$0	$332,649
Land Acquisit	Proposed GO Bon	Base	$0	$0	$0	$0	$404,000	$0	$0	$0	$0	$0	$404,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$787,923**	**$1,951,810**	**$0**	**$0**	**$0**	**$0**	**$2,739,733**

Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,850**	**$22,850**	**$22,850**	**$22,850**	**$91,400**

Description:

This project will provide funding to construct a Type I trailhead near White Peak mountain in Vistancia North to provide access to mountain hiking trails. Amenities will include parking, restroom, picnic shelters, benches, drinking fountain, bike racks, signage, landscape, shade, etc.

Justification:

This project is identified in the Community Services Master Plan.

CAPITAL PROJECT DETAIL

Public Safety

800 MHz Mobile and Portable Radios

Project Location: City-Wide

Project Number: FD00018

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Proposed GO Bon	Base	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$1,500,000
		Total Budget	**$0**	**$0**	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$0**	**$100,000**

Description:

Replacement of existing mobile and portable 800 MHz radios for the entire fire department. Are current radios will become outdated, with spare parts and support from Motorola for the APX7000 radios becoming increasingly difficult.

Justification:

New and improved technology, combined with the probable lack of replacement parts or support from Motrola for our current radios.

CAPITAL PROJECT DETAIL

Public Safety

Fire Station #8

Project Location: TBD

Project Number: FD00008

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Fire & Emergency	Base	$0	$0	$0	$0	$11,400	$0	$0	$0	$0	$0	$11,400
Chargebacks	Fire & Emergency	Base	$0	$0	$0	$0	$69,997	$0	$0	$0	$0	$0	$69,997
Design	Fire & Emergency	Base	$0	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$750,000
Equipment	Fire & Emergency	Base	$0	$0	$0	$0	$142,000	$242,000	$0	$0	$0	$0	$384,000
Land Acquisit	Fire & Emergency	Base	$0	$0	$0	$0	$320,000	$0	$0	$0	$0	$0	$320,000
Arts	Fire & Emergency	Base	$0	$0	$0	$0	$0	$47,495	$0	$0	$0	$0	$47,495
Chargebacks	Fire & Emergency	Base	$0	$0	$0	$0	$0	$69,998	$0	$0	$0	$0	$69,998
Construction	Fire & Emergency	Base	$0	$0	$0	$0	$0	$874,507	$0	$0	$0	$0	$874,507
Equipment	Fire & Emergency	Base	$0	$0	$0	$0	$0	$358,000	$0	$0	$0	$0	$358,000
Construction	Fire/EmergSvs Im	Base	$0	$0	$0	$0	$0	$4,264,997	$0	$0	$0	$0	$4,264,997
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,293,397**	**$5,856,997**	**$0**	**$0**	**$0**	**$0**	**$7,150,394**

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, land, construction and equipment. Apparatus cost for one fire pumper is included as well as costs for one traffic signal. This building is priced to include 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Fire & Emergency	Base	$0	$0	$0	$1,600	$0	$0	$0	$0	$0	$0	$1,600
Chargebacks	Fire & Emergency	Base	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Construction	Fire & Emergency	Base	$0	$0	$0	$139,500	$0	$0	$0	$0	$0	$0	$139,500
Design	Fire & Emergency	Base	$0	$0	$0	$20,000	$0	$0	$0	$0	$0	$0	$20,000
Land Acquisit	Fire & Emergency	Base	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
		Total Budget	**$0**	**$0**	**$0**	**$191,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$191,100**
Total Operating Impacts			**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$360**	**$0**	**$3,240**

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 Av alignment. During an emergency call, the departure of fire apparatus from the fire station bay(s) will trigger the signal to stop east and west bound traffic on Jomax Road, thereby avoiding traffic conflict. The signal will be clearly identified as serving the fire station (only) and does not interrupt normal traffic flow. The project may entail a minor easement purchase for a signal arm on the south side of Jomax Road.

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 Exp (Phase 2)

Project Location: Pinnacle Peak Public Safety Facility

Project Number: PD00022

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Law Enfrcmnt IF 2	Base	$0	$0	$0	$14,950	$24,499	$7,464	$0	$0	$0	$0	$46,913
Chargebacks	Law Enfrcmnt IF 2	Base	$0	$0	$0	$171,529	$56,949	$9,855	$0	$0	$0	$0	$238,334
Construction	Law Enfrcmnt IF 2	Base	$0	$0	$0	$268,129	$2,125,118	$746,432	$0	$0	$0	$0	$3,139,679
Design	Law Enfrcmnt IF 2	Base	$0	$0	$0	$1,226,922	$324,789	$0	$0	$0	$0	$0	$1,551,711
Equipment	Law Enfrcmnt IF 2	Base	$0	$0	$0	$0	$68,644	$36,248	$0	$0	$0	$0	$104,892
		Total Budget	**$0**	**$0**	**$0**	**$1,681,530**	**$2,600,000**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$5,081,530**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$0**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$109,200**	**$546,000**

Description:

This project entails the final two phases of expansion of the Pinnacle Peak Public Safety Facility Expansion. Phase 1 undertaken in FY2015 included land acquisition and an initial 17,000 square feet of building construction. Phase 2a will entail an additional 10,000 square feet of building construction and associated site development. Phase 2b will entail an estimated 10,000 square feet of renovation of the Police portion of the original substation to accommodate Police Communications including 911 dispatch functions. This project will also include furnishings, security, and audio visual systems consistent with other City of Peoria public safety facilities. Information Technology improvements and upgrades to the building systems related thereto will be substantial to support 911 functions.

Justification:

This project will conclude a multi-phase effort to provide equal levels of service and access to public safety services from north to south. The relocation of Police Communications will coincide with a need to update the City's dispatch environment that was constructed in 2001. Construction of a new dispatch environment will allow for an easier cutover of 911 call functions as compared to insitu upgrades. The relocation of Police Communications creates future opportunties for growth oriented staff reconfiguration in the Public Safety Administration Building.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	General Governme	Base	$742,575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$742,575
Carryover	GO Bonds 2015	Carryover	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000
Carryover	Law Enforcement	Carryover	$7,283,448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,283,448
Carryover	Law Enforcement	Carryover	$320,062	$0	$0	$0	$0	$0	$0	$0	$0	$0	$320,062
Carryover	Law Enfrcmnt IF 2	Carryover	$408,300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$408,300
		Total Budget	**$9,354,385**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,354,385**

Total Operating Impacts	**$0**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$128,074**	**$1,152,666**

Description:

This project responds to a space needs study undertaken in 2013 and entails land acquisition and an anticipated 17,000 square feet of new building construction to accommodate growth in the Peoria Police Department on the campus of the Pinnacle Peak Public Safety Facility. The LEED certified building will be home to police employees providing service to the northern reaches of the city. This new expanded campus is anticipated to require a deceleration lane and median improvements at Lake Pleasant Parkway, campus entry drive reconfiguration, and half street improvements along 102nd Ave. Water, sewer, telecom, and power infrastructure will be constructed in this phase to support a future community or general government facility. New building construction will also include furnishings, information technology, security, and audio visual systems consistent with other City of Peoria public safety facilities.

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

Streets

103rd Av; Northern Ave to Olive Ave -Full Street

Project Location: 103rd Av; Northern Av to Olive Av

Project Number: EN00422

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	GO Bonds 2015	Carryover	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Chargebacks	Proposed GO Bon	Base	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000
Construction	Proposed GO Bon	Base	$310,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$310,000
Design	Proposed GO Bon	Base	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
Carryover	Transportation Sal	Carryover	$3,587,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,587,556
		Total Budget	**$4,481,556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,481,556**

Description:

The first phase of this project provided for the geotechnical investigation to determine the limits of the old City of Glendale landfill impacting 103rd Av, a preliminary traffic study and a public meeting was conducted. The next phase of the project will provide for the final design, ROW acquisition, materials testing, construction, construction administration, signal modifications, utility coordination, utility relocation, and undergrounding overhead facilities as needed, for the reconstruction and construction of the 103rd Av street improvements from Northern Av to Olive Av. This project will likely include processing utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) design and construction agreements, as well as development and intergovernmental agreements. The improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, construct curb and gutter, concrete sidewalk, landscaping and irrigation system, signing and striping, and construction of a combination screen wall and fence around the Glendale Landfill.

Justification:

Previously, the city had received a number of complaints regarding the failure of the existing pavement on 103rd Av south of Olive Av, poor drainage conditions, differential settlement, and vandalism to the chain link fence surrounding the old City of Glendale landfill. Based on input from the first public meeting, staff recommends construction for full street improvements on 103rd Av. These improvements will provide additional traffic capacity, provide pedestrian facilities, repair the section of roadway that is failing, improve drainage, and secure the old City of Glendale Landfill.

CAPITAL PROJECT DETAIL

Streets

67th Ave Widening; Pinnacle Peak to Happy Valley

Project Number: EN00100

Project Location: 67th Av from Pinnacle Peak Rd to Happy Valley Rd

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$0	$0	$7,900	$29,882	$65,000	$0	$0	$0	$0	$102,782
Chargebacks	Proposed GO Bon	Base	$0	$0	$80,000	$100,000	$109,567	$210,000	$0	$0	$0	$0	$499,567
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$1,992,129	$6,000,000	$0	$0	$0	$0	$7,992,129
Design	Proposed GO Bon	Base	$0	$0	$0	$790,000	$0	$0	$0	$0	$0	$0	$790,000
Land Acquisit	Proposed GO Bon	Base	$0	$0	$0	$0	$399,422	$0	$0	$0	$0	$0	$399,422
Study	Proposed GO Bon	Base	$0	$0	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
Arts	Water	Base	$0	$0	$0	$1,848	$13,695	$0	$0	$0	$0	$0	$15,543
Chargebacks	Water	Base	$0	$0	$0	$23,388	$50,216	$0	$0	$0	$0	$0	$73,604
Construction	Water	Base	$0	$0	$0	$0	$913,026	$0	$0	$0	$0	$0	$913,026
Design	Water	Base	$0	$0	$0	$184,764	$0	$0	$0	$0	$0	$0	$184,764
Land Acquisit	Water	Base	$0	$0	$0	$0	$183,062	$0	$0	$0	$0	$0	$183,062
		Total Budget	**$0**	**$0**	**$240,000**	**$1,107,900**	**$3,691,000**	**$6,275,000**	**$0**	**$0**	**$0**	**$0**	**$11,313,900**

Total Operating Impacts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$16,000**

Description:

This project provides for the coordination with adjacent property owners, developers, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. The cross section varies from BL:3:M:3:BL between Hatfield Rd and Happy Valley Rd and transitions to BL:2:M:2:BL from Pinnacle Pk Rd to Hatfield Rd. The drainage portion of this project is a separate regional drainage project that must be completed prior to the construction of the roadway widening or simultaneously with the construction of the roadway widening. The improvements will include: clearing and grubbing, saw cut along existing pavement, install new pavement, mill and overlay existing asphalt, storm drain laterals and catchbasins, water line, curb, gutter, valley gutter and apron, sidewalk, and handicap ramps, landscape, street lights and future traffic signal improvements. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

67th Ave is designated as a major arterial. The original roadway was constructed by the County in 1982. The roadway was annexed by the City of Peoria in 2007 and widened to a 5-lane roadway. Traffic on 67th Avenue has increased due to increase in populatation and recent development activity. The public experience delays during peak weekday and weekends. The proposed roadway improvements will be coordinated with the regional drainage project. Both the Northwest Valley Transportation Study and the Peoria Transportation Needs Study recommend widening of 67th Avenue. OUTSIDE SOURCES - This project assumes the City of Peoria will be the lead agency and a future IGA will be executed with MCDOT. It is anticipated that MCDOT will reimburse the City for 50% of the design, construction and post design service costs.

CAPITAL PROJECT DETAIL

Streets

75th Ave & Cactus Rd Intersection Improvements

Project Location: 75th Av & Cactus Rd

Project Number: EN00088

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisit	Outside Sources	Carryover	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,600,000
Carryover	Transportation Sal	Carryover	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000
Construction	Transportation Sal	Base	$693,070	$0	$0	$0	$0	$0	$0	$0	$0	$0	$693,070
Land Acquisit	Transportation Sal	Carryover	$230,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,000
		Total Budget	**$5,023,070**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,023,070**

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 management, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and irrigation. The FY15 request was for funding for the right-of-way (ROW)/easement acquisition and associated tasks.

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. The FY15 funding accommodates the acquistion of the right-of-way (ROW) and easements required for the project. Initially, it was assumed that ADOT would take the lead with the property acquisition. The approved IGA, LCON01613, requires the City to take the lead with the property acquisitioned. As a result, funding has been added to the budget to provide for preparation of legal descriptions and exhibits, title reports, and severance payments.

CAPITAL PROJECT DETAIL

Streets

75th Ave & Peoria Ave Intersection Improvements

Project Location: 75th Av & Peoria Av

Project Number: EN00081

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisit	Outside Sources	Carryover	$660,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$660,000
Carryover	Transportation Sal	Carryover	$624,594	$0	$0	$0	$0	$0	$0	$0	$0	$0	$624,594
Construction	Transportation Sal	Base	$693,070	$0	$0	$0	$0	$0	$0	$0	$0	$0	$693,070
		Total Budget	**$1,977,664**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,977,664**

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, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, as well as development and intergovernmental agreements. The improvements include: additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access control, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and landscaping and irrigation. The FY15 request was for funding the right-of-way (ROW)/easement acquistion and associated tasks.

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. Initially, it was assumed that ADOT would take the lead with the property acquisition. The approved IGA, LCON01613, requires the City to take the lead with the property acquisition. As a result, funding has been added to the budget to provide for preparation of legal descriptions and exhibits, title reports, and severance payments.

CAPITAL PROJECT DETAIL

Streets

79th Ave; Eugie to Tbird Rd; Intersection Widening

Project Location: 79th Ave; Eugie Ave. to Thunderbird Rd.

Project Number: EN00116

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	Carryover	$874,130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$874,130
		Total Budget	**$874,130**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$874,130**

Description:

This project will provide 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 design, construction, and post design services for widening of the 79th Av and Thunderbird Rd intersection to accommodate a northbound through lane and a separate northbound to eastbound right turn lane. The improvements include re-aligning the SEC of the intersection, updating the handicap ramps, remove, realign and reconstruct approximately 1000' of curb and gutter along the east side of 79th Av, construct new sidewalk, traffic signal modifications, striping and signage. Processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, and intergovernmental agreements may also be required.

Justification:

Currently, the intersection of 79th Av and Thunderbird Rd has not been widened on the southeast corner. The roadway improvements must be widened to align the SEC with the NEC and construct a new transition to provide for a single northbound through lane and a separate NB to EB right turn lane. These improvements will improve the operation and safety of the intersection.

CAPITAL PROJECT DETAIL

Streets

83rd Av & Tbird Rd Intersection Improvements (Ult)

Project Location: 83rd Av & Thunderbird Rd

Project Number: EN00086

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$0	$0	$0	$0	$6,500	$2,650	$300,000	$0	$0	$309,150
Chargebacks	Transportation Sal	Base	$0	$0	$0	$0	$0	$70,000	$20,000	$160,000	$0	$0	$250,000
Construction	Transportation Sal	Base	$0	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$3,000,000
Design	Transportation Sal	Base	$0	$0	$0	$0	$0	$650,000	$0	$0	$0	$0	$650,000
Land Acquisit	Transportation Sal	Base	$0	$0	$0	$0	$0	$0	$265,000	$0	$0	$0	$265,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$726,500**	**$287,650**	**$3,460,000**	**$0**	**$0**	**$4,474,150**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,800**	**$1,800**	**$3,600**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of the ultimate intersection widening improvements. The improvements will include: dual EB to NB and WB to SB left turn lanes. This project may also require processing of utility companies (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements

Justification:

Now that 83rd Av from Thunderbird Rd. to Skunk Creek is completed, traffic has increased through this intersection. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accomodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accomodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficency and safety. Right turn lanes and acceleration lanes are to be included to improve efficiency. Federal Congestion Mitigation Air Quality Funds (CMAQ) are being used to fund 35% of this project.

CAPITAL PROJECT DETAIL

Streets

83rd Av Sidewalks & Bike Lanes; HVR to Jomax

Project Location: 83rd Av; Happy Valley Rd to Jomax Rd

Project Number: EN00546

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$1,137	$0	$0	$0	$0	$0	$0	$0	$0	$1,137
Chargebacks	Transportation Sal	Base	$20,000	$4,264	$0	$0	$0	$0	$0	$0	$0	$0	$24,264
Construction	Transportation Sal	Base	$0	$99,504	$0	$0	$0	$0	$0	$0	$0	$0	$99,504
Design	Transportation Sal	Base	$15,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000
		Total Budget	**$35,000**	**$104,906**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$139,906**

Total Operating Impacts	**$0**	**$0**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$6,300**	**$50,400**

Description:

"This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the project to widen the east half-street of 83rd Avenue between Happy Valley Road and Jomax Road to provide width for 6' bike lanes on both sides (with curb on the west side and without curb on the east side). Project will also include construction of 5'-8' (as space and conflicts permit) sidewalk along the west side attached to the existing curb and gutter. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. "

Justification:

83rd Avenue between Happy Valley Road and Jomax Road is a 26' wide half street striped for two-way traffic separated by a double yellow centerline with curb and gutter on the west side and a 2' painted shoulder on the east side. This segment is a gap in the City's bicycle infrastructure between the bike lanes on Westwing Parkway and Happy Valley Road. Cyclists must either assume the full 12' lane or ride as close to the pavement edge as possible. Either option places the cyclist in a situation where motorists make unsafe and/or illegal maneuvers and violate the 3' safe passing distance. Additionally, there are no pedestrian facilities in the project area, so pedestrians must walk along an uneven dirt or gravel shoulder along this segment.

CAPITAL PROJECT DETAIL

Streets

87th Ave & Peoria Ave Intersection Alignment

Project Location: 87th Av and Peoria Av Intersection

Project Number: PW00109

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$2,550	$15,750	$0	$0	$0	$0	$0	$0	$0	$18,300
Chargebacks	Transportation Sal	Base	$0	$8,000	$32,000	$0	$0	$0	$0	$0	$0	$0	$40,000
Construction	Transportation Sal	Base	$0	$0	$1,575,000	$0	$0	$0	$0	$0	$0	$0	$1,575,000
Design	Transportation Sal	Base	$0	$255,000	$0	$0	$0	$0	$0	$0	$0	$0	$255,000
Land Acquisit	Transportation Sal	Carryover	$55,551	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,551
		Total Budget	**$55,551**	**$265,550**	**$1,622,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,943,851**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$380**	**$380**	**$380**	**$380**	**$380**	**$0**	**$1,900**

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 re-alignment and construction of the street improvements for the south leg of the 87th Av and Peoria Av 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, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as intergovernmental agreements.

Justification:

Currently, each leg of 87th Av performs separately and the signal operates inefficiently. The independent operation causes an unnecessary back-up of traffic on Peoria Av 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 Av legs separately.

CAPITAL PROJECT DETAIL

Streets

88th Ave & Hatcher Rd One-Half Street Improvements

Project Number: EN00325

Project Location: 88th Av; Olive Av to Hatcher Rd and Hatcher Rd; 88th Av to 87th Av

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	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**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for construction of the east 1/2 street along 88th Av between Olive Av and Hatcher Rd and the south 1/2 street along Hatcher Rd from 88th Av to 87th Av. The improvements will include: widening 88th Av and Hatcher Rd, curb, gutter, and sidewalk. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

Justification:

The Alta Loma subdivision is bounded by 87th Av, 88th Av, Hatcher Rd and Olive Av and was platted in 1912. The improvements surrounding this platted area were constructed as adjacent subdivisions were constructed. Most recently, the improvements along 87th Av were constructed by the City. Unfortunately, there are still some subdivision improvements that have not been completed. This project will complete the remaining improvements which include the east 1/2 street of 88th Av and the south 1/2 street of Hatcher Rd, which were not constructed as part of the Alta Loma subdivision.

CAPITAL PROJECT DETAIL

Streets

89th Ave; Golden Ln to Olive Av

Project Number: EN00472

Project Location: West side of 89th Ave; Golden Ln to Olive Av

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	GO Bonds 2015	Carryover	$32,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,000
Chargebacks	GO Bonds 2015	Base	$38,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,000
Construction	GO Bonds 2015	Base	$753,664	$0	$0	$0	$0	$0	$0	$0	$0	$0	$753,664
Land Acquisit	GO Bonds 2015	Carryover	$138,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$138,000
		Total Budget	**$961,664**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$961,664**

Total Operating Impacts	**$0**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$3,300**	**$29,700**

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 to complete the west one-half street improvements on 89th Av between Golden Lane and Olive Av (approx. 750 feet). The developer for the Crosspoint Subdivision located at the northwest corner of Butler and 89th Av is responsible for completing the remaining west one-half street improvements between Butler Dr and Golden Lane. The improvements include: acquire ROW, relocate existing irrigation facilities, remove and replace the existing block wall, remove existing trees, constructing new pavement, curb, gutter and sidewalks. The project also includes burying the overhead utilities along the south side of Olive av between Fry's and 85th Av, approximately 4,200ft. Additional funds are being requested to accommodate the design and construction of the new street light system.

Justification:

The existing 89th Av between Golden Lane and Olive Av is currently a very narrow paved two way roadway (one lane each direction) constructed on the east half of what would ultimately be the final roadway. The city has received a number of complaints from existing homeowners indicating that the existing roadway does not allow enough space for two cars to pass by each other safely at the same time. When completed this project will widen 89th Av to its full buildout width in accordance with city street roadway guidelines. As part of the SRP easthetics program the City will be burying the overhead utilities. This will require the installation of new street light consult, wire and new streets. Staff is requesting additional finding to cover the costs for the new street light system.

CAPITAL PROJECT DETAIL

Streets

91st Av; Mountain View Rd to Grand Av

Project Location: 91st Av; Mountain View Rd to Grand Av

Project Number: EN00561

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$37,100	$0	$0	$0	$0	$0	$0	$0	$0	$37,100
Chargebacks	Transportation Sal	Base	$129,000	$216,000	$0	$0	$0	$0	$0	$0	$0	$0	$345,000
Construction	Transportation Sal	Base	$0	$3,320,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,320,000
Design	Transportation Sal	Base	$340,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$340,000
Construction	Water	Base	$0	$710,000	$0	$0	$0	$0	$0	$0	$0	$0	$710,000
Construction	Water	Base	$99,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,000
		Total Budget	**$568,000**	**$4,283,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,851,100**

Total Operating Impacts	**$0**	**$0**	**$22,400**	**$7,100**	**$7,100**	**$7,100**	**$7,100**	**$7,100**	**$7,100**	**$7,100**	**$72,100**

Description:

This project provides for public involvement, design, utility coordination, utility relocation, materials testing, construction and construction management for the construction of the 91st Ave roadway, water and drainage improvements. The improvements consist of: extending the storm drain from Mountain View Rd to Peoria Ave, replacement of existing water line between Mountain View Rd and Monroe St, a raised landscape median, installation of a traffic signal at Mountain View Rd and burying existing overhead facilities on the east side of 91st Ave from Mountain View Rd to Peoria Ave where feasible.

Justification:

The City has programmed a project to install storm drain facilities and roadway improvements on 91st Ave between Olive Ave and Mountain View Rd in the spring of 2014, EN00177. This proposed project will complete the proposed drainage and roadway improvements recommended by the 91st Ave Access Management Report and the Peoria Storm Drain Master Plan and will match the improvements being installed to the south as part of project EN00177.

CAPITAL PROJECT DETAIL

Streets

91st Ave; Deer Valley Rd to Pinnacle Pk Rd

Project Location: 91st Ave - Deer Valley Rd to Pinnacle Pk Rd

Project Number: EN00505

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	County Transporta	Carryover	$340,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$340,000
		Total Budget	**$340,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$340,000**

Description:

This project provides for the cost sharing with the developer of The Meadows for the coordination with adjacent property owners, public involvement, design, materials testing, construction and construction administration for the mill & overlay of the east side of 91st Ave between Deer Valley Rd and Pinnacle Pk Rd. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

As the west 1/2 street improvements to 91st Ave are constructed by the developer of The Meadows, the City will participate and contribute funding to mill & overlay, restripe and sign the existing east 1/2 street of 91st Ave between Deer Valley Rd and Pinnacle Pk Rd. A portion of 91st Ave was constructed by the County and does not meet current City standards. This project will result in the one-mile section of 91st Ave being widened to accommodate 2 lanes in each direction.

CAPITAL PROJECT DETAIL

Streets

99th Ave Reconstruction; Butler Dr to Olive Av

Project Location: 99th Av - Butler Dr to Olive Av

Project Number: EN00421

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	Carryover	$368,477	$0	$0	$0	$0	$0	$0	$0	$0	$0	$368,477
Chargebacks	Transportation Sal	Base	$11,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,600
Construction	Transportation Sal	Base	$2,896,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,896,000
Design	Transportation Sal	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$3,676,077**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,676,077**

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 conducting geotechnical investigation, clean-up landfill material as needed, reconstruct 99th Av between Butler Drive and Olive Av, construct a concrete sidewalk along the east side of 99th Av and address drainage issues. This project will likely include processing utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements.

Justification:

This section of 99th Av 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 Av and along New River. The dips in the roadway, combined with the storm run-off ponding in the low areas, create 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

Project Location: Various Street Intersections

Project Number: PW00025

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Highway User	Carryover	$69,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	$69,385
Chargebacks	Highway User	Base	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
Construction	Highway User	Base	$165,000	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$166,000	$0	$1,493,000
Study	Highway User	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$344,385**	**$166,000**	**$166,000**	**$166,000**	**$166,000**	**$166,000**	**$166,000**	**$166,000**	**$166,000**	**$0**	**$1,672,385**

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 accessibility deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies and provides the ability to respond to individual ADA requests. As these ADA deficiencies are identified, the program funding will also be used to design and construct the improvements. In addition, the ADA regulations identify that specific asphalt and concrete repair treatments that are considered to be alterations - requiring installation of curb ramps within the scope of the project. These funds will be used to correct ADA deficiencies related to the Street Reconstruction and Rehabilitation Program.

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

Arterial Road Pavement Preservation & Restoration

Project Location: Various Locations

Project Number: PW00992

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$0	$8,940	$0	$8,940	$0	$8,925	$0	$8,925	$0	$35,730
Construction	Highway User	Base	$897,000	$0	$894,000	$0	$894,000	$0	$892,500	$0	$892,500	$0	$4,470,000
Arts	Transportation Sal	Base	$0	$0	$6,060	$0	$6,060	$0	$7,575	$0	$7,575	$0	$27,270
Construction	Transportation Sal	Base	$303,000	$0	$606,000	$0	$606,000	$0	$757,500	$0	$757,500	$0	$3,030,000
		Total Budget	**$1,200,000**	**$0**	**$1,515,000**	**$0**	**$1,515,000**	**$0**	**$1,666,500**	**$0**	**$1,666,500**	**$0**	**$7,563,000**

Description:

This program provides for pavement preservation and restoration on arterial streets throughout the city. There are 99 miles of arterial roadways in Peoria. Through this program approximately 1 mile is treated every other year. The Streets Division evaluates the existing arterials and prioritizes maintenance projects based upon condition, impact, and coordination with other city projects and private development. 91st Avenue from Peoria to Cactus is scheduled for FY17. Future roads to be restored include 75th Avenue from Peoria Avenue south to Northern Avenue; 83rd Avenue from Lake Pleasant Parkway north to Deer Valley Road; 107th Avenue from Beardsley Road north to Williams Road. This work requires the addition or replacement of ADA sidewalk ramps which is funded in a separate CIP project.

Justification:

Arterial roadways are those with the heaviest volume of traffic and are the most integral to our transportation infrastructure.

CAPITAL PROJECT DETAIL

Streets

Bell Rd and 83rd Av Right Turn Lane

Project Location: EB Bell Rd to SB 83rd Av

Project Number: EN00562

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$70	$8,000	$3,000	$0	$0	$0	$0	$0	$0	$11,070
Chargebacks	Transportation Sal	Base	$0	$25,000	$0	$52,000	$0	$0	$0	$0	$0	$0	$77,000
Construction	Transportation Sal	Base	$0	$0	$0	$201,000	$0	$0	$0	$0	$0	$0	$201,000
Design	Transportation Sal	Base	$0	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Land Acquisit	Transportation Sal	Base	$0	$0	$103,000	$0	$0	$0	$0	$0	$0	$0	$103,000
		Total Budget	**$0**	**$95,070**	**$111,000**	**$256,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$462,070**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$2,000**	**$200**	**$200**	**$200**	**$200**	**$200**	**$3,000**

Description:

This project provides for the coordination with adjacent property owners, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of a EB to SB right turn lane at the intersection of Bell Rd and 83rd Avenue. The improvements will include: clearing and grubbing, saw cut along existing pavement, constructing additional pavement, relocating the return and constructing the ramps to meet current ADA standards, traffic signal equipment modifications and re-striping the intersection as needed. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The Highway Safety Improvement Program funded Road Safety Assessment completed in April 2013 recommends that an exclusive right turn lane be constructed for EB to SB traffic from Bell Rd on to 83rd Avenue. The purpose of this right turn lane is to improve safety and maximize the capacity of Bell Road by reducing the speed differential between the right turning vehicles and the other vehicles on Bell Road.

CAPITAL PROJECT DETAIL

Streets

Bridge Maintenance and Management Program

Project Location: Various Locations

Project Number: EN00243

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$16,000
Carryover	Transportation Sal	Carryover	$443,459	$0	$0	$0	$0	$0	$0	$0	$0	$0	$443,459
Chargebacks	Transportation Sal	Base	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$225,000
Construction	Transportation Sal	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$0	$1,800,000
		Total Budget	**$668,459**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$227,000**	**$0**	**$2,484,459**

Description:

This project provides funding for the ongoing bridge and culvert maintenance and management program. The purpose of this program is to develop and implement a system to manage the city's expanding inventory of bridge structures. Bridges and culverts are typically some of the more costly elements of a transportation system. The program set up a system of routine procedures and actions that enable the city to both monitor and initiate repair and maintenance actions at the appropriate times in order to extend the structure's service life at a manageable cost. The project also provides for the design and construction of safety improvements including bridge barrier and lighting upgrades, pedestrian and vehicular safety improvements and determining overload haul routes.

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

Cactus Rd & 69th Av Sidewalk, North Side

Project Location: North side of cactus Rd between

Project Number: EN00550

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Transportation Sal	Base	$14,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,000
Construction	Transportation Sal	Base	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Design	Transportation Sal	Base	$74,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,000
		Total Budget	**$388,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$388,000**

Total Operating Impacts	**$0**	**$87**	**$87**	**$87**	**$87**	**$87**	**$87**	**$87**	**$87**	**$87**	**$87**	**$783**

Description:

"This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction, and construction administration for the construction of a 5' concrete sidewalk along the north side of Cactus Road for approximately 635 feet in the vicinity of 69th Avenue. The improvements will include constructing a new concrete sidewalk, driveways, a small retaining wall, and landscaping/decomposed granite. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. "

Justification:

With the construction of the sidewalk along the north side of cactus Rd by the Peoria Village subdivision there is one remaining section of sidwalk that has yet to be constructed. The City is taking the lead to design and construct the missing sections of sidewalk on Cactus Road adjacent to parcels 200-77-003E and 200-77-003B. Pedestrians that walk on the north side of Cactus Road have to either walk in the road or trespass on private property. This project will allow pedestrians continued access along the north side of Cactus Road.

CAPITAL PROJECT DETAIL

Streets

Chip Seal Dirt Roads

Project Number: PW00163

Project Location: 67th Ave. to 95th Ave., Happy Valley to Jomax Road

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$0	$0	$4,577	$0	$0	$0	$0	$4,577	$0	$9,155
Construction	Highway User	Base	$0	$0	$0	$295,423	$0	$0	$0	$0	$295,423	$0	$590,845
Arts	Transportation Sal	Base	$0	$0	$0	$1,923	$0	$0	$0	$0	$1,923	$0	$3,845
Construction	Transportation Sal	Base	$0	$0	$0	$124,077	$0	$0	$0	$0	$124,077	$0	$248,155
		Total Budget	**$0**	**$0**	**$0**	**$426,000**	**$0**	**$0**	**$0**	**$0**	**$426,000**	**$0**	**$852,000**

Description:

This project provides for the application of a rubberized chip seal in rural, residential areas of the city where city standard roadways do not exist. In order to reduce dust and meet PM10 regulations, a rubber chip seal is replaced every five years. The areas subject to this program are 67th Avenue to 72nd Avenue from Camino De Oro north to Villa Linda; 77th Avenue to 79th Avenue from Pinnacle Peak north to Cielo Grande; 92nd Avenue to 95th Avenue from Happy Valley north to Jomax Road.

Justification:

This project 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. The dirt roads encompass 106,510 square yards and the estimated cost will be $426,000 in FY20.

CAPITAL PROJECT DETAIL

Streets

Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy

Project Number: EN00395

Project Location: Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$1,500	$9,500	$0	$0	$0	$0	$0	$0	$0	$11,000
Chargebacks	Transportation Sal	Base	$0	$4,500	$28,500	$0	$0	$0	$0	$0	$0	$0	$33,000
Construction	Transportation Sal	Base	$0	$144,000	$912,000	$0	$0	$0	$0	$0	$0	$0	$1,056,000
Land Acquisit	Transportation Sal	Carryover	$230,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,000
		Total Budget	**$230,000**	**$150,000**	**$950,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,330,000**

Description:

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, obtaining temporary construction easements, utility coordination, utility relocation, design, materials testing, construction, construction administration for the construction of a raised landscape median, reconstructing new walls or raising of the existing privacy walls, micro-sealing and restriping to include bike lanes on Deer Valley Road between 109th Av and Lake Pleasant Parkway. It also includes constructing a traffic signal at the intersection of 107th Av and Deer Valley Road, including new ramps, and obtaining power for the signal. A round-a-bout at 109th and Deer Valley is included as an optional item of work. The project will also include adding drainage to the roadway and modifying the basin at 107th Av for drainage and landscaping. Additionally, adding landscaping on the north side of Deer Valley in City-maintained ROW as needed to match the new median landscaping palate.

Justification:

MCDOT is currently planning to extend Deer Valley Road from 109th Av to El Mirage Road. In doing so, the City is concerned that the increased volume of traffic will result in increased noise and speeding. The City will be coordinating with MCDOT to construct a raised landscaped median and raising the height of the privacy walls along the south and north sides of Deer Valley Road between 109th Av & Lake Pleasant Pkwy. Once traffic on Deer Valley Road is increased, a four way stop at 107th and Deer Valley will no longer function safely; the solution will be to install a traffic signal at the intersection.

CAPITAL PROJECT DETAIL

Streets

Dirt Shoulders, Dust Abatement PM-10 Program

Project Location: Various Locations

Project Number: PW01001

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$0	$8,000
Construction	Transportation Sal	Base	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$1,000,000
		Total Budget	**$200,000**	**$0**	**$202,000**	**$0**	**$202,000**	**$0**	**$202,000**	**$0**	**$202,000**	**$0**	**$1,008,000**

Description:

This program will provide funding to apply a dust palliative to road shoulders that have no curbing. The shoulders will be covered with gravel or recycled asphalt millings. There are approximately 45 miles of dirt shoulders in the city. Lake Pleasant Parkway - Loop 303 to State Route 74 (4.0 miles) is currently federally and regionally funded in FY 2016. Other dirt shoulders which have previously been treated will be required to be retreated on a two year cycle. These include: Jomax Road - Terramar Boulevard to 83rd Av (1.5 miles); Jomax Road - 103rd Av to Lake Pleasant Parkway (2.5 miles); New River Road - State Route 74 to City limits (1.6 miles); Castle Hot Springs Road - State Route 74 to City limits (11 miles); Old Carefree Highway - Lake Pleasant Parkway to Cowtown (4.5 miles).

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) and the Maricopa County Air Quality Department requires cities to control the dust from publicly maintained roadways.

CAPITAL PROJECT DETAIL

Streets

Guardrail Program

Project Location: City Wide

Project Number: EN00555

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Highway User	Base	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
		Total Budget	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

Description:

"This project provides for the inventory and assessment of the City's guardrail assets and coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the repair and safety upgrades to roadway guardrail. The improvements may include: clearing and grubbing, saw cut along existing pavement, install new pavement, curb, gutter, valley gutter and apron, sidewalk, and handicap ramps. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

City staff has identified a need to maintain, preserve, and improve the City's current aging inventory of roadside guardrail. In addition, the Federal Highway Administration has set new height and performance requirements for new and replaced barriers. Typical work to be performed will consist of assessing partial or full replacement, replacing aging wood post elements, tightening bolts and hardware, grading, clearing vegetation, evaluating length of need.

CAPITAL PROJECT DETAIL

Streets

Happy Valley Pkwy Widening; LPP to Agua Fria

Project Location: Happy Valley Pkwy Widening; LPP to L303

Project Number: EN00463

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	County Transporta	Base	$0	$0	$0	$1,000	$0	$0	$0	$0	$320	$16,500	$17,820
Chargebacks	County Transporta	Base	$0	$0	$25,000	$100,000	$0	$0	$0	$0	$0	$0	$125,000
Construction	County Transporta	Base	$0	$0	$0	$0	$0	$0	$0	$0	$31,680	$1,802,500	$1,834,180
Arts	Intersection Zone	Base	$0	$0	$0	$24,750	$0	$0	$0	$0	$0	$0	$24,750
Construction	Intersection Zone	Base	$0	$0	$0	$2,450,250	$0	$0	$0	$0	$0	$0	$2,450,250
Arts	Outside Sources	Base	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Construction	Outside Sources	Base	$0	$0	$0	$1,485,000	$0	$0	$0	$0	$0	$0	$1,485,000
Arts	Proposed GO Bon	Base	$0	$0	$0	$87,903	$0	$0	$45,500	$0	$0	$0	$133,403
Construction	Proposed GO Bon	Base	$0	$0	$0	$8,702,444	$0	$0	$4,504,500	$0	$0	$0	$13,206,944
Design	Proposed GO Bon	Base	$2,434,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,434,653
Arts	Streets Zone 3 Dev	Base	$0	$0	$0	$13,000	$0	$17,000	$29,500	$0	$0	$0	$59,500
Chargebacks	Streets Zone 3 Dev	Base	$100,000	$0	$0	$0	$0	$0	$40,000	$0	$0	$0	$140,000
Construction	Streets Zone 3 Dev	Base	$0	$0	$0	$1,300,000	$0	$0	$2,867,500	$0	$0	$0	$4,167,500
Design	Streets Zone 3 Dev	Base	$1,065,347	$0	$0	$0	$0	$1,683,000	$0	$0	$0	$0	$2,748,347
Land Acquisit	Streets Zone 3 Dev	Base	$0	$0	$5,000,000	$0	$0	$0	$0	$0	$0	$0	$5,000,000
		Total Budget	**$3,600,000**	**$0**	**$5,025,000**	**$14,179,347**	**$0**	**$1,700,000**	**$7,487,000**	**$0**	**$32,000**	**$1,819,000**	**$33,842,347**

Total Operating Impacts	**$0**	**$0**	**$0**	**$46,000**	**$46,000**	**$46,000**	**$46,000**	**$46,000**	**$46,000**	**$46,000**	**$322,000**

Description:

This project provides for the coordination with MCDOT, ASLD, and adjacent property owners, public involvement, design, ROW acquisition and annexation, utility coordination, utility relocation, burying overhead facilities construction and construction administration for the widening of Happy Valley Parkway from Lake Pleasant Parkway to the west end of the bridge over the Agua Fria River. The specific improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, micro-seal, curb, gutter, valley gutter and apron, sidewalk and ADA ramps, widening and installing drainage facilities, widening of the bridge and accommodating the Agua Fria River trail connection under the bridge, striping and signage, street lighting, and landscape and irrigation. This project may also require processing of utility company (APS, Cox CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements, and annexing the western portion of the parkway.

Justification:

According to the North Peoria Traffic Study completed in 2013, the projected traffic volumes on Happy Valley Parkway between Lake Pleasant Pkwy and L303 will exceed the existing capacity of the roadway by 2016. Therefore, it is recommended that the project to widen this section of Happy Valley Pkwy to accommodate six lanes and bike lanes be advanced.

CITY OF PEORIA

ARIZONA

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CAPITAL PROJECT DETAIL

Streets

Lake Pleasant Parkway Sidewalk

Project Location: Deer Valley Rd to Jomax Rd.

Project Number: EN00480

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$14,000	$0	$0	$0	$0	$0	$0	$0	$0	$14,000
Carryover	Transportation Sal	Carryover	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Chargebacks	Transportation Sal	Base	$30,000	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Construction	Transportation Sal	Base	$0	$1,300,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,300,000
Design	Transportation Sal	Base	$297,030	$0	$0	$0	$0	$0	$0	$0	$0	$0	$297,030
Land Acquisit	Transportation Sal	Base	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$637,030**	**$1,354,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,991,030**

Total Operating Impacts	**$0**	**$0**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$12,000**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction, construction administration and expend funds deposited by developers with the City for the construction of a concrete sidewalk ranging in width from 5' to 8', along the east side of Lake Pleasant Parkway between Deer Valley Rd and Jomax Road. The improvements will include: re-grading the existing drainage channel, constructing a new concrete sidewalk and handicap ramps, and installing decomposed granite. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

As development has continued along Lake Pleasant Pkwy the demand for a sidewalk along both sides has increased. Completing the sidewalk on both sides of LPP is very expensive. Therefore, the City is taking the lead to design and construct the missing sections of sidewalk. The City has already budgeted funds for design and construction of the sidewalk along the west side of LPP and is now budgeting funds for the east side. This will allow pedestrians continued access.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	Carryover	$61,542	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61,542
		Total Budget	**$61,542**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$61,542**

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

Lake Pleasant Towne Center Driveway

Project Number: EN00552

Project Location: Extend driveway from Lake Pleasant Towne Center to LPP (NO Happy Valley Rd)

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Proposed GO Bon	Base	$0	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
Chargebacks	Proposed GO Bon	Base	$4,600	$16,000	$0	$0	$0	$0	$0	$0	$0	$0	$20,600
Construction	Proposed GO Bon	Base	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Land Acquisit	Proposed GO Bon	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$54,600**	**$218,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$272,600**

Description:

This project provides for the coordination with adjacent property owners, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of a deceleration lane along southbound Lake Pleasant Parkway an east-west access extending across parcel 201-08-196A, owned by the Arizona State Land Department, to the Lake Pleasant Towne Center shopping center. The access will be located north of the northwest corner of Happy Valley and Lake Pleasant Parkway. The improvements will include clearing and grubbing, saw cut along existing pavement, constructing additional pavement, installing a commercial driveway and constructing the ramps to meet current ADA standards, and re-striping the intersection as needed. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. It also includes working with State Land for the purchase of the land for the ingress/egress into the shopping center.

Justification:

Because the land is owned by the State Land Department, the City will need to obtain the land and build the improvements. These improvements will improve access for vehicles entering and exiting the Lake Pleasant Towne Center. Right now the on-site circulation of the shopping center is impacted by this parcel owned by State Land.

CAPITAL PROJECT DETAIL

Streets

Lone Mountain ROW Acquistion

Project Location: Lone Mountain Pkwy:LPP to L303

Project Number: EN00479

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisit	Transportation Sal	Carryover	$3,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,600,000
		Total Budget	**$3,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,600,000**

Description:

This project provides the funding for the acquisition of the ROW along Lone Mountain Pkwy between Lake Pleasant Pkwy and L303 and the ROW for 99th Av between the north boundary of the Pleasant Valley Unit 3 subdivision and Lone Mountain Pkwy.

Justification:

The North Peoria Traffic Study recommends the construction of Lone Mountain Pkwy (LMP) as one of the higher priorities. LMP will provide a secondary access to Vistancia and the surrounding area and the future Community Park #3. The developer at Vistancia is responsible to construct the water line extension on LMP from L303 to Lake Pleasant Pkwy. The purchase of the ROW will be coordinated with the purchase of the water line easement.

CAPITAL PROJECT DETAIL

Streets

LPP & 91st Ave Right Turn Lanes

Project Location: Lake Pleasant Pkwy and 91st Av

Project Number: EN00359

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Highway User	Carryover	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Carryover	Transportation Sal	Carryover	$348,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	$348,790
		Total Budget	**$548,790**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$548,790**

Description:

This project provides for the coordination with adjacent property owners, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of a WB to NB and an EB to SB right turn lane at the intersection of Lake Pleasant Parkway and 91st Av. The funding included in FY16 is for the design and construction of the EB to SB right turn lane. The improvements will include: clearing and grubbing, saw cut along existing pavement, constructing additional pavement, relocating the returns and constructing the ramps to meet current ADA standards, traffic signal equipment modifications and re-striping the intersection as needed. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

Justification:

The North Peoria Traffic Study recommends that the intersection of Lake Pleasant Pkwy and 91st Av be widened to accommodate WB to NB and EB to SB right turn lanes. The highest turning movement counts indicate that the WB to NB right turn lane be constructed immediately. This right turn lane is currently under design and will be constructed summer of 2015. This project will provide the funding for the design and construction of the EB to SB right turn lane. The purpose of these right turn lanes is to improve safety and maximize the capacity of Lake Pleasant Parkway by reducing the speed differential between the right turning vehicles and the other vehicles on the Parkway.

CAPITAL PROJECT DETAIL

Streets

Major Street Repairs

Project Location: Various Locations

Project Number: PW00027

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	Highway User	Base	$100,010	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$1,009,010
Arts	Transportation Sal	Base	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$13,500
Construction	Transportation Sal	Base	$49,490	$49,000	$49,000	$49,000	$49,000	$49,000	$49,000	$49,000	$49,000	$49,000	$490,490
		Total Budget	**$149,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$1,513,000**

Description:

This project provides for street repairs in response to urgent, unplanned, or unfunded situations or concerns. Repairs typically consist of paving, milling, overlaying, re-surfacing of roadways (with minor concrete curb, gutter, valley gutter, and apron improvements).

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

Monroe St; 83rd Av to 85th Av Roadway Improvements

Project Location: Monroe St; 83rd Av to 85th Av

Project Number: EN00549

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Proposed GO Bon	Base	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Construction	Proposed GO Bon	Base	$370,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$370,000
Design	Proposed GO Bon	Base	$55,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,000
		Total Budget	**$455,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$455,000**

Description:

"This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the Monroe Street aesthetic improvements between 83rd Av and 85th Ave. This improvements will include; construction of a raised landscape median, upgrade ADA ramps and improve landscape. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. "

Justification:

Staff has been asked to evaluate the possibility of reducing the street width and improving the aesthetics of Monroe Street in front of City Hall. Adding the raised landscape median will reduce the street width and improvement the street aesthetics. Improving the landscape along both sides of Monroe Street ROW will also improve the street aesthetics.

CAPITAL PROJECT DETAIL

Streets

Northern Parkway

Project Location: Northern Av From 71st Av to 115th Av

Project Number: EN00142

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	County Transporta	Base	$0	$0	$0	$0	$0	$0	$0	$0	$16,000	$2,250,000	$2,266,000
Chargebacks	County Transporta	Base	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$2,250,000	$2,260,000
Construction	County Transporta	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$2,250,000	$3,250,000
Arts	GO Bonds 2015	Base	$0	$15,595	$16,000	$0	$0	$0	$0	$0	$0	$0	$31,595
Carryover	GO Bonds 2015	Carryover	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,600,000
Chargebacks	GO Bonds 2015	Base	$0	$9,747	$10,000	$0	$0	$0	$0	$0	$0	$0	$19,747
Construction	GO Bonds 2015	Base	$0	$974,659	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,974,659
Arts	Proposed GO Bon	Base	$0	$405	$0	$16,000	$16,000	$16,000	$16,000	$16,000	$0	$0	$80,405
Chargebacks	Proposed GO Bon	Base	$0	$253	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	$50,253
Construction	Proposed GO Bon	Base	$0	$25,341	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$0	$5,025,341
		Total Budget	**$1,600,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$1,026,000**	**$6,750,000**	**$16,558,000**

Total Operating Impacts	**$30,000**	**$30,000**	**$30,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$690,000**

Description:

This project provides for the City's contribution toward land acquisition and construction to convert the existing Northern Av to an eight-lane, limited access "regionally significant" arterial roadway that will be designated Northern Parkway. The project will construct overpasses at the intersections of mile roadways, including bridged mainline overpasses, median barriers, exit and entrance ramps, traffic signals, landscape and irrigation, barrier walls, utility relocations, and drainage improvements, paving, curb, gutters, street lighting, pavement markings and signing. Per the City Attorney's Office, the City has a contractual obligation to contribute financially to this project under the terms of a 2008 intergovernmental agreement. The project budget reflects the latest financial plan formalized in the Arterial Life Cycle Program published by the Maricopa Association of Governments.

Justification:

The Maricopa Association of Governments conducted a study for East-West Mobility across the Valley. Considering the location of the I-10 freeway, Bell Road and Loop 101, another east-west route was needed to handle high volumes of regional traffic. The connectivity with the three State Routes of US60, Loop 101 and Loop 303 were also considered vital to the regional traffic circulation. Considering natural and manmade obstructions such as New River, Agua Fria River, Military Installations, Airports, Sun City, etc., the recommended route is Northern Av. The following agencies are partnering to design, acquire ROW and construct the Northern Pkwy: Maricopa County and the cities of Peoria, Glendale and El Mirage. Proposition 400 funding covers 70% of the entire projects costs. In accordance with the IGA, the City's share is 20% of the remainder.

CAPITAL PROJECT DETAIL

Streets

Paradise Lane Widening; Skunk Creek Bridge to 75th

Project Number: EN00373

Project Location: Paradise Ln; Skunk Creek bridge to 75th Ave

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Chargebacks	Transportation Sal	Base	$0	$11,000	$16,000	$0	$0	$0	$0	$0	$0	$0	$27,000
Construction	Transportation Sal	Base	$0	$0	$433,000	$0	$0	$0	$0	$0	$0	$0	$433,000
Design	Transportation Sal	Base	$0	$130,000	$0	$0	$0	$0	$0	$0	$0	$0	$130,000
Land Acquisit	Transportation Sal	Base	$0	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
		Total Budget	**$0**	**$166,000**	**$449,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$615,000**
Total Operating Impacts			**$0**	**$0**	**$0**	**$400**	**$400**	**$400**	**$400**	**$400**	**$400**	**$0**	**$2,400**

Description:

This project provides for the project coordination with adjacent property owners, public involvement, design, utility coordination, utility relocation, as needed, ROW acquisition, materials testing, construction, and construction administration for the completion of the widening of the south side of Paradise Ln between the Skunk Creek Bridge and 75th Av to accommodate a EB to NB left turn lane, one future thru lane and one EB to SB right turn lane. The proposed improvements include: clearing, grubbing and grading of the work area, removal of existing pavement and installing new pavement, curb and gutter and side walk, apply a Skunk Creek Bridge deck sealant, micro-seal Paradise Ln. from 75th Av to west of the Skunk Creek Bridge, signing & striping, traffic signal modifications and installing decomposed granite. This project may also include processing of utility company (APS, Cox, Qwest/Century link, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The parcel located at the SWC of 75th Av and Paradise Ln has not been developed and as a result the section of Paradise Ln has not been completed. During special events at the Sports Complex this missing section of Paradise Ln causes traffic restrictions when directing traffic into the event and especially at the conclusion of the event and letting traffic out of the area. The recent traffic study recommends completing this section of Paradise Ln to provide additional lane capacity and allow increased traffic volumes to be moved through the area.

CAPITAL PROJECT DETAIL

Streets

Pinnacle Pk Rd & 102nd Av Widening; 102nd to LPP

Project Number: EN00513

Project Location: Pinnacle Pk Rd; LPP to Sunset Ranch II, Parcel J, Improvements

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	County Transporta	Carryover	$573,031	$0	$0	$0	$0	$0	$0	$0	$0	$0	$573,031
Carryover	GO Bonds 2015	Carryover	$78,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$78,200
Chargebacks	GO Bonds 2015	Base	$32,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,500
Construction	GO Bonds 2015	Base	$510,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$510,000
Construction	Outside Sources	Base	$286,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$286,000
Chargebacks	Proposed GO Bon	Base	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,000
Construction	Proposed GO Bon	Base	$550,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000
Land Acquisit	Proposed GO Bon	Base	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Chargebacks	Water	Base	$4,720	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,720
Construction	Water	Base	$236,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$236,000
		Total Budget	**$2,528,451**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,528,451**

Total Operating Impacts	**$0**	**$0**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$25,600**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of Pinnacle Pk Rd from 99th Avenue to 102nd Avenue. The improvements will include: clearing and grubbing, saw cut along existing pavement, install new pavement, curb, valley gutter and apron, sidewalk, street lights, drainage infrastructure, waterline, signal modifications, and handicap ramps. This project may also require processing of utility company (APS, Cox, Qwest, SRP. EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements. This project combines CIP projects EN00513 and EN00151. Additionally, the City will receive $235k from the proposed development Woodside Homes, Sunset Ranch II, Parcel J as a in lieu payment for their offsite obligations on Pinnacle Peak Road.

Justification:

The demand for improvements to Pinnacle Peak Road will increase with the future expansion of the public safety facility, and planned new residential development east of Lake Pleasant Parkway. The eastbound approach at the intersection of Pinnacle Peak Road and Lake Pleasant Parkway is skewed, which will be corrected with this project. This project will provide access to Lake Pleasant Parkway from 102nd Avenue, which will help reduce cut through traffic through the residential neighborhood. The reason to combine the projects is to shorten the duration and impacts to the public during construction.

CAPITAL PROJECT DETAIL

Streets

Pyramid Pk Rd and Sonoran Mtn Ranch Rdwy Imp

Project Location: Pyramid Pk Rd and Sonoran Mtn Ranch

Project Number: EN00501

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	County Transporta	Base	$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
Carryover	County Transporta	Carryover	$95,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95,000
Chargebacks	County Transporta	Base	$0	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$22,000
Construction	County Transporta	Base	$0	$1,300,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,300,000
		Total Budget	**$95,000**	**$1,332,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,427,000**

Description:

This project provides for design, ROW acquisition land exchange land with ASLD, public involvement, utility coordination, utility relocation, construction and construction administration for the realignment of the intersection of Pyramid Peak Rd and Sonoran Mtn Ranch pavement improvements and the mill & overlay of the remaining portion of Sonoran Mtn Ranch Rd to Brookhart Way. The improvements will include: removal of existing pavement, place new asphalt, mill & overlay existing asphalt, re-align the 90 degree bend, and construct a new 5' concrete sidewalk along the west side of the roadway from Sonoran Mtn Ranch Rd to Brookhart Way and replace pavement markings. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

The City has received complaints from the residents of Sonoran Mtn Ranch to improve Pyramid Peak Rd between Sonoran Mtn Ranch Rd and approximately 1,000 feet to the south. This section of Pyramid Peak Rd is located within the City of Phoenix (COP). According to COP they do not have a CIP project programmed to upgrade Pyramid Peak Rd. Instead the roadway will be upgraded as development occurs. The City of Peoria has been asked to expend Peoria funds to improve the COP roadway.

CAPITAL PROJECT DETAIL

Streets

Resurvey Benchmarks

Project Location: Various Locations

Project Number: PW00137

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	General	Base	$0	$0	$0	$234,000	$0	$0	$0	$0	$0	$0	$234,000
		Total Budget	**$0**	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$234,000**
Total Operating Impacts			**$0**	**$0**	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$0**	**$25,000**

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

Rural-Standard Roads Program

Project Location: Various Locations

Project Number: PW01003

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$14,000	$0	$0	$0	$0	$0	$0	$0	$0	$14,000
Construction	Highway User	Base	$0	$1,400,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,400,000
Arts	Transportation Sal	Base	$0	$0	$0	$0	$0	$0	$15,000	$0	$0	$0	$15,000
Construction	Transportation Sal	Base	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$1,500,000
		Total Budget	**$0**	**$1,414,000**	**$0**	**$0**	**$0**	**$0**	**$1,515,000**	**$0**	**$0**	**$0**	**$2,929,000**
Total Operating Impacts			**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$225,000**

Description:

This program provides for resurfacing non-residential roads built to rural standards with no curb and gutter. Currently, there are approximately 10 miles of non-residential, rural standard roads in the city. Through this program, these roads are chip sealed approximately every 5 years. They are inspected for appropriate treatments and prioritized in accordance with our pavement management program. Roads in this category include north Peoria/Lake Pleasant area roads: Christian Camp Road from SR 74 north to City limits; Castle Hot Springs from SR 74 to the north city limits; 87th Avenue from SR 74 to Lake Pleasant Marina/City Limits; New River Road from SR 74 to City limits.

Justification:

These roads are the gateway to Lake Pleasant and need to be maintained routinely.

CAPITAL PROJECT DETAIL

Streets

Sidewalks Annual Program

Project Location: Various Locations

Project Number: PW00046

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$900	$900	$900	$900	$900	$900	$900	$900	$0	$7,200
Carryover	Highway User	Carryover	$200,131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,131
Chargebacks	Highway User	Base	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$135,000
Construction	Highway User	Base	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$0	$810,000
		Total Budget	**$305,131**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$105,900**	**$0**	**$1,152,331**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$2,900	$3,900	$3,900	$3,900	$3,900	$3,900	$3,900	$3,900	$196,950	$227,150
Construction	Highway User	Base	$290,000	$290,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$196,950	$3,506,950
		Total Budget	**$290,000**	**$292,900**	**$393,900**	**$393,900**	**$393,900**	**$393,900**	**$393,900**	**$393,900**	**$393,900**	**$393,900**	**$3,734,100**

Description:

This program provides for the replacement of old street lights and allows the city to respond to citizen requests for additional street lights in residential areas. Staff evaluates the condition of existing street lights which may be more than 30 years old and prioritizes these for replacement. The division also accepts applications for new street lights to address areas which may need additional lighting based on current lighting standards.

Justification:

The city has approximately 14,966 street lights. The cost to replace one pole is approximately $5,200. The proposed FY17 budget will allow for the replacement of 55 poles per year. All new poles will have new LED lights.

CAPITAL PROJECT DETAIL

Streets

Street Maintenance Program

Project Location: Various Locations

Project Number: PW00138

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Highway User	Base	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$673,333	$833,333
Construction	Highway User	Base	$1,997,500	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$1,346,667	$19,344,167
Arts	Transportation Sal	Base	$0	$2,500	$5,000	$5,000	$5,000	$7,500	$7,500	$7,500	$7,500	$252,500	$300,000
Construction	Transportation Sal	Base	$252,500	$250,000	$500,000	$500,000	$500,000	$750,000	$750,000	$750,000	$750,000	$505,000	$5,507,500
		Total Budget	**$2,250,000**	**$2,272,500**	**$2,525,000**	**$2,525,000**	**$2,525,000**	**$2,777,500**	**$2,777,500**	**$2,777,500**	**$2,777,500**	**$2,777,500**	**$25,985,000**

Description:

This program provides for general street pavement maintenance throughout the city. Currently there are approximately 612 miles of arterial, collector and residential streets in the city. Through this program, approximately 25 miles are maintained each year. The Streets Division evaluates the condition of the existing streets and prioritizes the required maintenance which may include surface treatments, pavement replacement and small-scale restorations as needed. In FY17 some examples of planned maintenance activities include: microseals along segments of 83rd avenue, Jomax Road and Deer Valley Road, slurry seal treatments in Westgreen Estates, Terramar and Springer Ranch, and seal coat treatments at Desert Cove Manor, Bedford Meadows and Bedford Manor, and the Citadel. Additional projects planned are as follows: Micro Seal: 83rd Avenue, Peoria to Thunderbird, 83rd Avenue, Deer Valley to Calle Lejos, 83rd Avenue, Olive to Mountain View, Happy Valley RD, 83rd Avenue to Lake Pleasant PW, Tierra Del Rio BL, Happy Valley PW to Jomax RD, 107th Avenue, Pinnacle Peak RD to Happy Valley PW, Deer Valley RD, 83rd Avenue to 95th Avenue, Jomax RD, Tierra Del Rio BL to Lake Pleasant PW, Butler DR, 79th Avenue to 83rd Avenue

Slurry Seal: Westgreen Estates, Summerset Village, Butler Place, Springer Ranch, Morlen Estates, Terramar.

Seal Coat: Desert Cove Manor, Vistas Avenida, Bedford Meadows, Bedford Village, Meyer Tract, Turner Addition, Citadel 3,

Justification:
Pavement preservation is integral to a fiscally sound program of pavement management. Allocated funds are applied to pavements for which the greatest cost benefit will be realized.

CAPITAL PROJECT DETAIL

Streets

Street Reconstruction and Rehab Program

Project Location: Citywide

Project Number: PW13000

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$27,000	$0	$27,000	$0	$27,000	$0	$27,000	$0	$909,000	$1,017,000
Construction	Transportation Sal	Base	$0	$2,700,000	$0	$2,700,000	$0	$2,700,000	$0	$2,700,000	$0	$909,000	$11,709,000
Design	Transportation Sal	Base	$297,000	$0	$300,000	$0	$300,000	$0	$300,000	$0	$300,000	$909,000	$2,406,000
		Total Budget	**$297,000**	**$2,727,000**	**$300,000**	**$2,727,000**	**$300,000**	**$2,727,000**	**$300,000**	**$2,727,000**	**$300,000**	**$2,727,000**	**$15,132,000**

Description:

This program provides for large-scale renovation projects in residential neighborhoods. There are 513 linear miles of residential and collector streets in the city. Through this program, approximately 5 linear miles are reconstructed and/or rehabilitated every other year. The approach is based upon Pavement Management's prioritization of neighborhoods in which the pavement condition has fallen below that which can be restored with standard maintenance. Depending upon the conditions, this work may include treatment up to and including full-depth removal of old asphalt, restoration of the base, replacement with new asphalt and replacement of stripes and markings.

Justification:

With such large scale projects, preparation begins one year in advance with testing of core samples and preparatory repairs. This work requires the addition or replacement of ADA sidewalk ramps which is funded in a separate CIP project. In FY18 the areas to be rehabilitated are Westgreen Estates, Foxboro, Countryside Manor, Monroe Park Estates.

CAPITAL PROJECT DETAIL

Streets

Technical Pavement Condition Survey & Support

Project Location: Citywide

Project Number: PW00512

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Other	Highway User	Base	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$500,000
		Total Budget	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Description:

Pavement preservation is integral to a fiscally sound program of pavement management. Allocated funds are applied to pavements for which the greatest cost benefit will be realized. The Streets Division currently inspects each segment of pavement to assess and report condition for the city's pavement management projects. This inspection and assessment work is done manually by an inspector which is labor intensive and subjective to the inspector conducting. When the field work is done, the inspector must manually enter the data relative to each segment within the Hansen data base which also leaves room for data entry error. Streets proposes an electronic/technical survey that will eliminate subjectivity, increase accuracy, consistency and efficiency of the pavement inspection process. The survey results are electronically transmitted to the city's Hansen system and the division's Lucity pavement management software. This technical survey should be repeated every three (3) years.

Justification:

The inspector who conducts this work is retiring in FY16. This is an opportune time to convert those salary/benefit dollars to enhance this service provision to a technical survey and report. This survey will greatly enhance the division's ability to report, forecast and plan roads for maintenance projects. Most larger cities in the valley utilize this technical inspection and reporting system. The cost is approximately $240,000 but it only needs to be repeated every third year. Completing the survey all at once, instead of 1/3 per year (maximum human ability) will increase the accuracy and comparison of roads for prioritization.

CAPITAL PROJECT DETAIL

Streets

Terramar Cove Access Road Improvements

Project Location: Happy Valley Rd and 71st Av

Project Number: EN00494

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	Carryover	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,000
		Total Budget	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$85,000**

Description:

This project provides funding to offset increased infrastructure costs of a City-preferred access plan to the Terramar Cove residential development project. The alternative access plan involves two roads - 71st Av (access from Happy Valley Road) and Buckskin Trail (access from 71st Av to Terramar Cove across two intervening vacant parcels). This funding is limited to the construction of the roadways, and shall be made available for reimbursement to Terramar Cove LLC only upon City approval of the road improvements and dedication of the roadways to the City. The City is not contributing toward the cost of right-of-way acquisition.

Justification:

In 2006, the former property owner approached the City seeking assistance for public right-of-way to the site. At that time, the City committed to allow public access from the existing 68th Lane, which dead ends into the Terramar Neighborhood Park northern boundary. This commitment was reaffirmed by the City Attorney's Office in 2012. Although this is a viable solution, access from 68th Lane would require significant modification to the park and would result in additional vehicular traffic through the existing Terra Vista Estates community – a major point of contention for existing residents involved in the Terramar Cove rezoning case. In an attempt to alleviate the nearby residents' concerns regarding traffic in their community and to further reduce the impact on the Park, a concept was developed that would allow primary access from Happy Valley Road at 71st Av.

CAPITAL PROJECT DETAIL

Streets

Traffic Signal Renovation and Replacement

Project Location: Various Locations

Project Number: PW00993

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	GO Bonds 2015	Base	$0	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
Construction	GO Bonds 2015	Base	$225,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$425,000
Arts	Highway User	Base	$0	$1,090	$1,090	$1,090	$1,090	$1,090	$1,090	$1,090	$1,090	$55,045	$63,765
Construction	Highway User	Base	$65,000	$109,000	$109,000	$109,000	$109,000	$109,000	$109,000	$109,000	$109,000	$55,045	$992,045
Arts	Proposed GO Bon	Base	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$101,000	$115,000
Construction	Proposed GO Bon	Base	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$101,000	$1,501,000
		Total Budget	**$290,000**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$312,090**	**$3,098,810**

Description:

There are currently 118 signalized intersections in the City. This project provides for the replacement of wiring, signal cabinets, and controllers at an average rate of 6 intersections per year. Signal rewiring is planned for every year and on alternate years, signal cabinets and controllers are renovated and/or replaced to avoid deterioration-related problems. Using this alternative project maintenance schedule allows for a more efficient use of our funding and staffing resources. As part of the replacements, updated technology will be incorporated.

Justification:

The traffic signal system requires ongoing maintenance and replacement to avoid malfunctions and failures. This electronic equipment is subject to a high temperature environment. The technology and functionality of traffic management systems is becoming more complex and requires upgrades to keep up with these changes.

CAPITAL PROJECT DETAIL

Streets

Utility Undergrounding Program

Project Location: Various

Project Number: EN00563

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Construction	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000	$2,000,000
Design	Proposed GO Bon	Base	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$2,000,000**	**$2,500,000**

Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocations, materials testing, construction and construction management for the Utility Undergroundng Program. This program will also include processing of agreements (Cox, SRP, APS, El Paso Natural Gas, SWG, Centurylink, etc) for design and construction, as well as development agreements and IGAs. The improvements will include trenching, installing conduit, cabinets, pedestals, etc, pulling new wire, removing existing overhead facilities, and installing a new streetlight system.

Justification:

Undergrounding overhead utilties can provide a number of benefits to the people of the City of Peoria, from more beautiful neighborhoods to more reliable utilities during extreme weather. City Code requires new or existing utilities to be placed underground when assocaited with new construction. Undergrounding overhead utilities faces many challenges; including cost, coordinating with other utilities, finding room within the existing right-of-way and installing new streetlight systems. In 2013, the City prepared a Utility Undergrounding Master Plan (UUMP) that formalized a policy for burying overhead utilities, identified and prioritized projects and evaluated possible funding sources.

The City of Peoria has a total of 170 miles of overhead utilities. The UUMP was based on a cost of $350 per foot. Most recently the costs have been realized at $400 per foot, which included installation of a new streetlight system. The UUMP identified removal of overhead utilities along arterial streets as a priority. In 2015, the city completed a project that buried the overhead utilities and installed a new streetlight system along the west side of 83rd Ave between Olive Av and Butler Dr and a second project is currently under design to bury the overhead utliities and install a new streetlight system along the south side of Olive Av between 91st Av and 85th Av.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Outside Sources	Base	$482,345	$0	$0	$0	$0	$0	$0	$0	$0	$0	$482,345
Carryover	Transportation Sal	Carryover	$22,372	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,372
Construction	Transportation Sal	Base	$39,600	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	$439,600
Design	Transportation Sal	Base	$49,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,500
Equipment	Transportation Sal	Base	$29,156	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,156
Other	Transportation Sal	Base	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
		Total Budget	**$662,973**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$1,062,973**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$2,000	$0	$2,000	$0	$2,000	$0	$2,000	$0	$51,750	$59,750
Carryover	Transportation Sal	Carryover	$68,632	$0	$0	$0	$0	$0	$0	$0	$0	$0	$68,632
Chargebacks	Transportation Sal	Base	$0	$5,000	$0	$5,000	$0	$5,000	$0	$5,000	$0	$51,750	$71,750
Construction	Transportation Sal	Base	$0	$175,000	$0	$175,000	$0	$175,000	$0	$175,000	$0	$51,750	$751,750
Design	Transportation Sal	Base	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$51,750	$151,750
		Total Budget	**$68,632**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$0**	**$207,000**	**$1,103,632**

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 through FY 2016 reflect the anticipated cost-sharing agreement.

Justification:

The city installed a fiber optic backbone on 83rd Av from Olive Av 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Transportation Sal	Base	$0	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$7,330	$65,970
Carryover	Transportation Sal	Carryover	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Chargebacks	Transportation Sal	Base	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$59,670	$596,700
Construction	Transportation Sal	Base	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$733,000	$7,330,000
		Total Budget	**$892,670**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$8,092,670**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Transportation Sal	Carryover	$17,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,000
		Total Budget	**$17,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,000**

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

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$0	$0	$267	$3,235	$0	$0	$0	$0	$0	$3,502
Chargebacks	Wastewater	Base	$0	$0	$0	$3,050	$6,370	$0	$0	$0	$0	$0	$9,420
Construction	Wastewater	Base	$0	$0	$0	$19,275	$300,183	$0	$0	$0	$0	$0	$319,458
Design	Wastewater	Base	$0	$0	$0	$7,432	$0	$0	$0	$0	$0	$0	$7,432
Arts	Water	Base	$0	$0	$0	$801	$9,705	$0	$0	$0	$0	$0	$10,506
Chargebacks	Water	Base	$0	$0	$0	$9,150	$19,111	$0	$0	$0	$0	$0	$28,261
Construction	Water	Base	$0	$0	$0	$57,825	$900,548	$0	$0	$0	$0	$0	$958,373
Design	Water	Base	$0	$0	$0	$22,295	$0	$0	$0	$0	$0	$0	$22,295
		Total Budget	**$0**	**$0**	**$0**	**$120,094**	**$1,239,152**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,359,246**

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, and all related sitework for the installation of approx. 4,170 linear feet of new 12-inch ductile iron reclaimed waterline and appurtenances on 85th Av from Mountain View Road to Grand Av. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, as well as development and intergovernmental agreements.

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-Wastewater Campus Land

Project Location: CAP Canal and Agua Fria River

Project Number: UT00284

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisit	Wastewater	Base	$0	$0	$700,800	$0	$0	$0	$0	$0	$0	$0	$700,800
Land Acquisit	Wastewater Exp. E	Base	$0	$0	$2,219,200	$0	$0	$0	$0	$0	$0	$0	$2,219,200
Land Acquisit	Water Exp. N. of	Base	$0	$0	$1,080,000	$0	$0	$0	$0	$0	$0	$0	$1,080,000
		Total Budget	**$0**	**$0**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$11,250	$0	$0	$0	$69,750	$64,528	$375	$375	$375	$146,653
Chargebacks	Wastewater	Base	$0	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$0	$0	$0	$13,500
Construction	Wastewater	Base	$0	$1,113,750	$0	$0	$0	$6,975,000	$6,404,223	$37,500	$37,500	$37,500	$14,605,473
Equipment	Wastewater	Base	$0	$187,500	$112,500	$112,500	$112,500	$0	$0	$0	$0	$0	$525,000
Chargebacks	Wastewater Exp. E	Base	$2,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,250
Equipment	Wastewater Exp. E	Base	$262,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$262,500
Arts	Water	Base	$0	$3,750	$0	$0	$0	$0	$0	$0	$0	$0	$3,750
Chargebacks	Water	Base	$750	$750	$750	$750	$750	$0	$0	$0	$0	$0	$3,750
Construction	Water	Base	$0	$371,250	$0	$0	$0	$0	$0	$0	$0	$0	$371,250
Equipment	Water	Base	$87,500	$62,500	$37,500	$37,500	$37,500	$0	$0	$0	$0	$0	$262,500
Arts	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$23,250	$21,507	$125	$125	$125	$45,132
Chargebacks	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$750	$750	$0	$0	$0	$1,500
Construction	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$2,325,000	$2,134,528	$12,500	$12,500	$12,500	$4,497,028
		Total Budget	**$353,000**	**$1,753,000**	**$153,000**	**$153,000**	**$153,000**	**$9,396,000**	**$8,627,786**	**$50,500**	**$50,500**	**$50,500**	**$20,740,286**

Description:

This project will replace and update existing plant equipment and provide for the expansion of the facility. The replacement of this equipment will maintain plant reliability and increase efficiencies. The main elements are upgrades to the disinfection system, odor control, overhauling of headworks equipment, and instrumentation equipment replacement. The FY22-23 component of this project will increase plant treatment capacity from 4 MGD to 6 MGD. The project will entail expanding plant capacity using the current plant process technology at Beardsley. New basins, clarifiers, pump capacity, filters, disinfection systems, recharge capacity and backup generator power are the main elements of this project.

Justification:

As the facility ages existing equipment requires replacement and upgrade to maintain reliability of the existing treatment facility. Expected growth in the northern part of Peoria will require expansion of the treatment facility from the existing capacity of 4.0 MGD to 6.0 MGD.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley WRF Solids Pipeline Rehabilitation

Project Location: Beardsley and 91st Av to 99th Av

Project Number: UT00308

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$0	$18,233	$0	$0	$0	$0	$0	$0	$0	$18,233
Chargebacks	Wastewater	Base	$0	$0	$37,478	$0	$0	$0	$0	$0	$0	$0	$37,478
Construction	Wastewater	Base	$0	$0	$1,571,822	$0	$0	$0	$0	$0	$0	$0	$1,571,822
Design	Wastewater	Base	$0	$0	$251,492	$0	$0	$0	$0	$0	$0	$0	$251,492
Chargebacks	Water	Base	$0	$12,768	$0	$0	$0	$0	$0	$0	$0	$0	$12,768
Construction	Water	Base	$0	$473,093	$0	$0	$0	$0	$0	$0	$0	$0	$473,093
Design	Water	Base	$0	$61,217	$0	$0	$0	$0	$0	$0	$0	$0	$61,217
		Total Budget	**$0**	**$547,078**	**$1,879,025**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,426,103**

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 Av and then ultimately to the Butler Water Reclamation Facility.

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 Recharge Wells (ASR)

Project Number: UT00309

Project Location: Butler WRF, Municipal Operations Center, Pioneer Park

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Wastewater	Carryover	$136,953	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136,953
Arts	Wastewater Exp. E	Base	$0	$1,801	$1,801	$0	$1,801	$1,801	$0	$0	$0	$0	$7,202
Carryover	Wastewater Exp. E	Carryover	$217,782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$217,782
Construction	Wastewater Exp. E	Base	$0	$180,073	$180,073	$0	$180,073	$180,073	$0	$0	$0	$0	$720,292
Design	Wastewater Exp. E	Base	$29,965	$0	$0	$29,964	$0	$0	$0	$0	$0	$0	$59,929
Study	Wastewater Exp. E	Base	$10,215	$0	$0	$10,215	$0	$0	$0	$0	$0	$0	$20,430
Arts	Wastewater Exp.	Base	$0	$1,801	$1,801	$0	$1,801	$1,801	$0	$0	$0	$0	$7,202
Construction	Wastewater Exp.	Base	$0	$180,073	$180,073	$0	$180,073	$180,073	$0	$0	$0	$0	$720,292
Design	Wastewater Exp.	Base	$27,659	$0	$0	$27,659	$0	$0	$0	$0	$0	$0	$55,318
Study	Wastewater Exp.	Base	$9,430	$0	$0	$9,429	$0	$0	$0	$0	$0	$0	$18,859
Carryover	Wastewater Expan	Carryover	$217,241	$0	$0	$0	$0	$0	$0	$0	$0	$0	$217,241
Carryover	Water	Carryover	$1,027,319	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,027,319
Arts	Water Exp. N. of	Base	$0	$5,402	$5,402	$0	$5,402	$5,402	$0	$0	$0	$0	$21,608
Carryover	Water Exp. N. of	Carryover	$653,345	$0	$0	$0	$0	$0	$0	$0	$0	$0	$653,345
Construction	Water Exp. N. of	Base	$0	$540,220	$540,220	$0	$540,220	$540,220	$0	$0	$0	$0	$2,160,878
Design	Water Exp. N. of	Base	$85,284	$0	$0	$85,283	$0	$0	$0	$0	$0	$0	$170,567
Study	Water Exp. N. of	Base	$29,074	$0	$0	$29,074	$0	$0	$0	$0	$0	$0	$58,148
Arts	Water Exp. S. of B	Base	$0	$2,626	$2,626	$0	$2,626	$2,626	$0	$0	$0	$0	$10,504
Carryover	Water Exp. S. of B	Carryover	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Construction	Water Exp. S. of B	Base	$0	$262,619	$262,619	$0	$262,619	$262,619	$0	$0	$0	$0	$1,050,476
Arts	Water Expansion	Base	$0	$2,776	$2,776	$0	$2,776	$2,776	$0	$0	$0	$0	$11,103
Construction	Water Expansion	Base	$0	$277,601	$277,601	$0	$277,601	$277,601	$0	$0	$0	$0	$1,110,405
Design	Water Expansion P	Base	$87,588	$0	$0	$87,588	$0	$0	$0	$0	$0	$0	$175,176
Study	Water Expansion P	Base	$29,860	$0	$0	$29,859	$0	$0	$0	$0	$0	$0	$59,719
		Total Budget	**$2,861,715**	**$1,454,991**	**$1,454,991**	**$309,071**	**$1,454,991**	**$1,454,991**	**$0**	**$0**	**$0**	**$0**	**$8,990,748**

Description:

This project will design and construct a new Aquifer Storage and Recovery (ASR) well at or near the Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station. The project will provide for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of pipe, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG,

EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

Justification:
Drilling and installation of new groundwater recharge wells allows the city to pump treated wastewater from the Butler Water Reclamation Facility back into the groundwater aquifer. Doing so allows the city to gain recharge credits that help maintain the city's water supply. In addition, this project would lessen the amount of effluent water needing to be sent to the New River/Agua Fria Underground Storage Project (NAUSP). 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 WRF Plant Equipment Upgrade and Replacement

Project Location: Butler Water Reclamation Facility

Project Number: UT00333

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Wastewater	Base	$125,000	$145,000	$180,000	$180,000	$180,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,310,000
		Total Budget	**$125,000**	**$145,000**	**$180,000**	**$180,000**	**$180,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,310,000**

Description:

The Butler Water Reclamation Facility (WRF) is a complex, highly automated wastewater treatment facility. Equipment operates in, or is exposed to, harsh environmental conditions. As equipment degrades or ages, replacement is required. Some of the larger pieces of equipment identified for replacement or major rebuilding/over-haul include the Influent Pump Station (IPS), various pumps and motors, centrifuge scrolls, various variable frequency drives, and chemical systems.

Justification:

The Butler WRF and the IPS provide wastewater treatment services to approximately two thirds of Peoria's customers. Repairing and replacing equipment is an important part of keeping this facility in operating condition and in compliance with all applicable permits and regulatory requirements.

CAPITAL PROJECT DETAIL

Wastewater

Dixileta 21 inch Sewer Extension

Project Location: Varies

Project Number: UT00404

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Wastewater Expan	Base	$40,906	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,906
Construction	Wastewater Expan	Base	$1,135,129	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,135,129
Design	Wastewater Expan	Base	$89,992	$0	$0	$0	$0	$0	$0	$0	$0	$0	$89,992
		Total Budget	**$1,266,027**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,266,027**

Description:

Project includes the addition of 2,200 linear feet of new 21-inch VCP sewer main. Pipeline construction will occur in undeveloped territory.

Justification:

This extension is part of a regional sewer needed to allow for future development in the area.

CAPITAL PROJECT DETAIL

Wastewater

Jomax WRF Expansion

Project Number: UT00388

Project Location: Jomax Water Reclamation Facility, Jomax Rd., east of El Mirage Rd.

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	W/S Rev Bonds (	Base	$0	$0	$0	$23,925	$0	$0	$0	$0	$0	$0	$23,925
Construction	W/S Rev Bonds (	Base	$0	$0	$0	$2,392,480	$0	$0	$0	$0	$0	$0	$2,392,480
Arts	Wastewater	Base	$0	$0	$0	$140,827	$0	$0	$0	$0	$0	$0	$140,827
Arts	Wastewater Exp.	Base	$0	$0	$14,602	$0	$21,451	$0	$0	$0	$0	$0	$36,053
Construction	Wastewater Exp.	Base	$0	$0	$0	$0	$2,145,111	$0	$0	$0	$0	$0	$2,145,111
Design	Wastewater Exp.	Base	$0	$0	$1,445,559	$0	$0	$0	$0	$0	$0	$0	$1,445,559
Arts	Wastewater Expan	Base	$0	$0	$0	$0	$215	$0	$0	$0	$0	$0	$215
Construction	Wastewater Expan	Base	$0	$0	$0	$0	$21,451	$0	$0	$0	$0	$0	$21,451
Study	Wastewater Expan	Base	$0	$143,475	$0	$0	$0	$0	$0	$0	$0	$0	$143,475
Arts	Water Exp. N. of	Base	$0	$0	$4,867	$0	$29,703	$0	$0	$0	$0	$0	$34,570
Construction	Water Exp. N. of	Base	$0	$0	$0	$0	$2,970,297	$0	$0	$0	$0	$0	$2,970,297
Design	Water Exp. N. of	Base	$0	$0	$481,853	$0	$0	$0	$0	$0	$0	$0	$481,853
Arts	Water Expansion P	Base	$0	$0	$0	$0	$536	$0	$0	$0	$0	$0	$536
Construction	Water Expansion P	Base	$0	$0	$0	$0	$53,628	$0	$0	$0	$0	$0	$53,628
Study	Water Expansion P	Base	$0	$47,825	$0	$0	$0	$0	$0	$0	$0	$0	$47,825
Construction	WIFA Bonds 2006	Base	$0	$0	$0	$14,082,652	$0	$0	$0	$0	$0	$0	$14,082,652
		Total Budget	**$0**	**$191,300**	**$1,946,881**	**$16,639,884**	**$5,242,392**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,020,457**

Description:

This project will include design and construction of an expansion to the Jomax WRF located just north of the Beardsley Canal and west of the Agua Fria River. The current treatment capacity of the Jomax WRF is 2.25 million gallons per day (MGD). Development in the north and northwest portions of the city will require that additional treatment capacity be added at this facility to meet the needs of continuing development in the area. As currently planned the WRF will be expanded by 2.75 MGD to 5 MGD in accordance with the Integrated Water Utilities Master Plan. Peoria's cost share is for an additional 1.25 MGD.

Justification:

The Jomax Water Reclamation Facility was originally constructed in 2005 to treat wastewater generated by the northwest area of Peoria and is located on Jomax Road, east of El Mirage Road. This facility is a regional wastewater treatment and reclamation facility serving the needs of the Vistancia and Trilogy communities and the surrounding area. The plant has previously been expanded from 0.75 MGD to its current capacity of 2.25 MGD. Development within Vistancia, Saddleback Heights, and Trilogy West will require that the facility be expanded to provide required treatment capacity.

CAPITAL PROJECT DETAIL

Wastewater

Jomax WRF Operational Improvement/Upgrade/Replace

Project Location: Jomax WRF

Project Number: UT00323

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$568	$379	$568	$758	$379	$379	$379	$379	$379	$4,166
Construction	Wastewater	Base	$187,500	$56,245	$37,496	$56,245	$74,993	$37,496	$37,496	$37,496	$37,496	$37,496	$599,960
Construction	Wastewater	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Arts	Water	Base	$0	$189	$126	$189	$253	$126	$126	$126	$126	$126	$1,389
Construction	Water	Base	$62,500	$18,749	$12,499	$18,749	$24,998	$12,499	$12,499	$12,499	$12,499	$12,499	$199,987
Construction	Water	Carryover	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$310,000**	**$75,751**	**$50,500**	**$75,751**	**$101,000**	**$50,500**	**$50,500**	**$50,500**	**$50,500**	**$50,500**	**$865,502**

Description:

The equipment at Jomax Water Reclamation Facility is exposed to a harsh wastewater environment and is subject to continuous operation. Replacement of equipment is required as the facility ages. An efficiency study provided an energy and equipment audit focusing on replacement needs and more efficient technology. Potential projects determined via the study and additional operations evaluation include scrubber replacement with more efficient technology, turbo blower addition with more efficient technology, electrical component replacements and upgrades, influent screens and screening components, various pumps.

Justification:

Jomax WRF is the sole supplier of wastewater services to our Vistancia area residents and is a critical facility to foster growth in that area. Replacement and upgrade of treatment components and equipment ensure that the facility is ready to provide continuous, reliable service. This is not only important for our core service but is required by county and state regulations.

CAPITAL PROJECT DETAIL

Wastewater

Lift Station Reconditioning

Project Location: Citywide

Project Number: UT00116

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$3,838	$3,838	$3,838	$3,838	$3,838	$3,838	$3,838	$3,838	$3,838	$34,542
Carryover	Wastewater	Carryover	$265,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$265,000
Construction	Wastewater	Base	$380,000	$379,962	$379,962	$379,962	$379,962	$379,962	$379,962	$379,962	$379,962	$379,962	$3,799,658
		Total Budget	**$645,000**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$383,800**	**$4,099,200**

Description:

This project addresses ongoing needs at all City of Peoria lift stations. The funds will be used to address pre-treatment, odor control, corrosion prevention, eye wash units, equipment upgrades, replacements, and efficiency/cost savings projects. The city has 13 lift stations in the wastewater collection system.

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 and upgrade of key components.

CAPITAL PROJECT DETAIL

Wastewater

Manhole Rehabilitation

Project Location: Citywide

Project Number: UT00307

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$2,725	$2,725	$2,725	$2,725	$2,725	$2,725	$2,725	$2,725	$92,575	$114,375
Chargebacks	Wastewater	Base	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$92,575	$115,075
Construction	Wastewater	Base	$272,500	$272,500	$272,500	$272,500	$272,500	$272,500	$272,500	$272,500	$272,500	$92,575	$2,545,075
		Total Budget	**$275,000**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$277,725**	**$2,774,525**

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. 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$34,333	$42,333
Chargebacks	Wastewater	Base	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$34,333	$52,333
Construction	Wastewater	Base	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$34,333	$934,333
		Total Budget	**$102,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$1,029,000**

Description:

This project provides funding to rehabilitate, realign, or extend the city's existing wastewater collection system to ensure its continued compliant 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. Operations have identified some 'hot spot' areas with recurring odor or maintenance concerns that impact customers. Permanent repair of 'hot spot' areas reduces the risk of sanitary sewer overflows.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisit	Wastewater	Carryover	$162,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,500
Land Acquisit	Water	Carryover	$481,330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$481,330
		Total Budget	**$643,830**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$643,830**

Description:

This project provides funding for the purchase of land directly around the influent pump station for a reclaimed water booster station and reservoir. This land is estimated at 213,939 square feet. The actual total may vary.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$0	$0	$0	$1,691	$2,211	$4,965	$0	$0	$0	$8,867
Construction	Wastewater	Base	$20,000	$0	$0	$0	$169,104	$221,136	$496,472	$0	$0	$0	$906,712
		Total Budget	**$20,000**	**$0**	**$0**	**$0**	**$170,795**	**$223,347**	**$501,437**	**$0**	**$0**	**$0**	**$915,579**

Description:

This project will fund a portion of an assessment and repairs to be done to the 99th Av West Sub Regional Operating Group (SROG) interceptor. Under the SROG agreement, the City of Peoria is responsible for 21.68 percent of all capital costs associated with this line. The program will be funded in two separate phases, the first phase began in FY14 and FY15 and the second phase begins in FY21 through FY23.

Justification:

In case of emergency, a bypass to the 99th Av interceptor can deliver City of Peoria's raw sewage to be treated by one of the SROG partner's 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Wastewater	Base	$550,000	$0	$0	$0	$0	$600,000	$0	$0	$600,000	$0	$1,750,000
		Total Budget	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$0**	**$0**	**$600,000**	**$0**	**$1,750,000**

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 inspections can be compared to the baseline data collected in FY12. 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater	Base	$0	$0	$5,000	$5,000	$5,000	$5,000	$0	$0	$0	$0	$20,000
Construction	Wastewater	Base	$2,222,365	$0	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$4,222,365
Design	Wastewater	Base	$124,619	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124,619
		Total Budget	**$2,346,984**	**$0**	**$505,000**	**$505,000**	**$505,000**	**$505,000**	**$0**	**$0**	**$0**	**$0**	**$4,366,984**

Description:

Project includes the rehabilitation of approx. 3,300 LF of T-LOCK RCP trunk sewer pipe utilizing the CIPP process. Locations were selected from the 2015 Trunk Sewer System Condition Assessment. Locations include four segments on Beardsley Road from 107th Avenue to 111th Avenue and three segments at various locations along New River from Peoria to Thunderbird.

Justification:

The City's Public Works/Utilities Department performs regular condition assessments of our existing sewer infrastructure to identify areas of concern. A recent assessment completed in 2015 identified several trunk sewer segments in need of rehabilitation. This project will address those segments.

CAPITAL PROJECT DETAIL

Wastewater

Vistancia Zone 1-2 RCW Booster and Chlorine mods

Project Location: Vistancia Blvd & Westland Rd

Project Number: UT00406

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Wastewater	Base	$5,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,296
Construction	Wastewater	Base	$115,445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$115,445
Design	Wastewater	Base	$11,121	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,121
Other	Wastewater	Base	$2,532	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,532
Chargebacks	Water	Base	$15,888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,888
Construction	Water	Base	$346,335	$0	$0	$0	$0	$0	$0	$0	$0	$0	$346,335
Design	Water	Base	$33,363	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,363
Other	Water	Base	$7,594	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,594
		Total Budget	**$537,574**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$537,574**

Description:

Project will include the addition of chlorine gas equipment for a new dosing point for the CAP water as well as a second Amiad filter which will provide redundancy at the discharge of the CAP water booster pump station.

Justification:

Construction of this project will add chlorine residual to the CAP water which will increase the water quality as well as prevent the fouling of downstream equipment such as the recharge wells. The addition of a second Amiad filter will provide redundancy to the CAP booster pump station in the event mussels invade the system and will ensure the CAP water is filtered if one of the Amiad filter units is taken out of service for maintenance.

CAPITAL PROJECT DETAIL

Wastewater

West Agua Fria Wastewater Lines

Project Location: Vistancia Development

Project Number: UT00171

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Wastewater Exp.	Base	$0	$354	$1,998	$4,900	$2,497	$0	$0	$0	$0	$0	$9,748
Construction	Wastewater Exp.	Base	$152,025	$34,997	$197,780	$485,051	$247,226	$0	$0	$0	$0	$0	$1,117,079
Carryover	Wastewater Expan	Carryover	$770,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$770,000
		Total Budget	**$922,025**	**$35,350**	**$199,778**	**$489,951**	**$249,723**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,896,827**

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.

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.

CAPITAL PROJECT DETAIL

Water

103rd Ave 12" Waterline Northern to Olive

Project Location: 103rd Ave Northern to Olive

Project Number: UT00392

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$698,914	$0	$0	$0	$0	$0	$0	$0	$0	$0	$698,914
		Total Budget	**$698,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$698,914**

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, and all related sitework for installation of new 12" waterlines to replace existing AC and PVC pipe through the construction limits of the project, 103rd Ave Northern to Olive and, including fittings, valves, hydrants, appurtenances and abandonment of replaced waterlines, and restoration and or replacement of pavement, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed in association with the city street improvement project EN00422, which will be combined into one managed project.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. This reach of waterline is dependent upon and being coordinated with the 103rd Ave Street project. Replacement of aging waterlines within the construction limits will prevent disturbing the new street for some years to come.

CAPITAL PROJECT DETAIL

Water

75 Ave 16-inch Waterline, Cactus and Peoria

Project Location: 75th Av, Cactus and Peoria intersections

Project Number: UT00143

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$914,114	$0	$0	$0	$0	$0	$0	$0	$0	$0	$914,114
Chargebacks	Water	Base	$13,760	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,760
Construction	Water	Base	$663,222	$0	$0	$0	$0	$0	$0	$0	$0	$0	$663,222
		Total Budget	**$1,591,096**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,591,096**

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, and all related sitework for installation of new waterlines to replace existing AC and PVC Pipe through the construction limits of each intersection, 75th and Cactus and 75th and Peoria and to install new 16" watermain on 75th Ave. through the construction limits of the Cactus intersection, including fittings, valves, hydrants, appurtenances and abandonment of replaced waterlines, and restoration and or replacement of pavement, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed in association with the City street intersection improvement projects EN00081 and EN00088, which will be combined into one managed project by ADOT.

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 Av and Cactus Road intersection projects. Replacement of aging waterlines within the construction limits of each intersection will prevent disturbing the new intersections for some years to come.

CAPITAL PROJECT DETAIL

Water

75th Ave 16" Waterline Cholla St to Thunderbird Rd

Project Location: 75th Ave Cholla St to Thunderbird Rd

Project Number: UT00400

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$0	$0	$23,951	$0	$0	$0	$0	$0	$23,951
Construction	Water	Base	$0	$0	$0	$0	$2,238,735	$0	$0	$0	$0	$0	$2,238,735
Design	Water	Base	$0	$0	$0	$0	$156,276	$0	$0	$0	$0	$0	$156,276
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$2,418,962**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,418,962**

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, and all related sitework for installation of new ductile iron waterlines to replace existing AC and PVC Pipe along 75th Avenue from Cholla Street to Thunderbird Road excluding segments constructed with the Thunderbird Road and Cactus Road intersection widening projects. Install new 16" watermain, including fittings, valves, hydrants, appurtenances and abandonment of existing replaced waterlines, and restoration and or replacement of pavement, including, landscaping, as necessary, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. This project is anticipated to be constructed separately from the 75th Avenue and Cactus Road Intersection Safety improvements project EN00088 and will be managed by City of Peoria.

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. These reaches of waterline are dependent upon and being coordinated with the 75th Avenue and Cactus Road Intersection project. Replacement of aging waterlines within the construction limits of each intersection will prevent disturbing the new intersections for some years to come.

CAPITAL PROJECT DETAIL

Water

75th Avenue and Grand PRV Upgrade

Project Location: 75th Avenue and Grand

Project Number: UT00408

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$5,562	$0	$0	$0	$0	$0	$0	$0	$0	$5,562
Chargebacks	Water	Base	$0	$37,931	$0	$0	$0	$0	$0	$0	$0	$0	$37,931
Construction	Water	Base	$0	$514,439	$0	$0	$0	$0	$0	$0	$0	$0	$514,439
Design	Water	Base	$0	$41,724	$0	$0	$0	$0	$0	$0	$0	$0	$41,724
		Total Budget	**$0**	**$599,656**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$599,656**

Description:

Project includes the abandonment and demolition of an existing PRV station located at 75th Avenue and Grand Avenue. A new PRV station, located in the same vicinity, will be constructed per City standards. The project will upsize the existing 8-inch PRV to a 10-inch, and add a 4-inch low flow bypass as well.

Justification:

The current pressure reducing valve station (PRV) at 75th Avenue and Grand Avenue is not to current City standards. A PRV is needed at the intersection to allow drinking water to flow between two City pressure zones (1 and 2). By removing the older, substandard PRV the City can construct a new PRV station that is much more efficient and safe for City maintenance staff. In addition, staff cannot currently control this PRV through our SCADA system. This project will add the required SCADA elements to allow for remote monitoring and operation that will increase staff efficiency.

CAPITAL PROJECT DETAIL

Water

ADOT Well-Sports Complex Well Connection

Project Location: Sports Complex

Project Number: UT00327

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$12,807	$0	$0	$0	$0	$0	$0	$0	$12,807
Construction	Water	Base	$0	$0	$1,004,292	$0	$0	$0	$0	$0	$0	$0	$1,004,292
Design	Water	Base	$0	$0	$276,361	$0	$0	$0	$0	$0	$0	$0	$276,361
Study	Water	Base	$0	$0	$27,636	$0	$0	$0	$0	$0	$0	$0	$27,636
Arts	Water Exp. S. of B	Base	$0	$0	$11,633	$0	$0	$0	$0	$0	$0	$0	$11,633
Construction	Water Exp. S. of B	Base	$0	$0	$912,235	$0	$0	$0	$0	$0	$0	$0	$912,235
Design	Water Exp. S. of B	Base	$0	$0	$251,029	$0	$0	$0	$0	$0	$0	$0	$251,029
Study	Water Exp. S. of B	Base	$0	$0	$25,103	$0	$0	$0	$0	$0	$0	$0	$25,103
Arts	Water Expansion P	Base	$0	$0	$522	$0	$0	$0	$0	$0	$0	$0	$522
Construction	Water Expansion P	Base	$0	$0	$40,949	$0	$0	$0	$0	$0	$0	$0	$40,949
Design	Water Expansion P	Base	$0	$0	$11,268	$0	$0	$0	$0	$0	$0	$0	$11,268
Study	Water Expansion P	Base	$0	$0	$1,127	$0	$0	$0	$0	$0	$0	$0	$1,127
		Total Budget	**$0**	**$0**	**$2,574,962**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,574,962**

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, and all related sitework for installation of 12-inch waterline and appurtenances on 83rd Av and Paradise Lane from the Sports Complex well site to the ADOT well metering site, and restoration and/or replacement of pavement and striping, landscaping, etc. Installation of arsenic treatment is included in this project. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

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

Project Location: North Peoria

Project Number: UT00245

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water Exp. N. of	Base	$0	$41,312	$0	$0	$0	$0	$0	$0	$0	$0	$41,312
Chargebacks	Water Exp. N. of	Base	$0	$75,208	$0	$0	$0	$0	$0	$0	$0	$0	$75,208
Construction	Water Exp. N. of	Base	$406,401	$3,760,417	$0	$0	$0	$0	$0	$0	$0	$0	$4,166,818
Design	Water Exp. N. of	Base	$0	$370,589	$0	$0	$0	$0	$0	$0	$0	$0	$370,589
		Total Budget	**$406,401**	**$4,247,526**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,653,927**

Total Operating Impacts	**$0**	**$0**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$27,600**	**$220,800**

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, and all related sitework for the booster pump station and pressure reducing valve station, including hydrotank, piping, mechanical, electrical, instrumentation, SCADA, treatment processes to meet 2012 water quality requirements and restoration and or replacement of pavement, gates and site wall, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

Justification:

Construction of the project will increase water supply quantity to meet demand in areas to the west served by the proposed Lone Mountain Parkway watermain and in areas to the north served by the new Lake Pleasant Parkway watermain.

CAPITAL PROJECT DETAIL

Water

Butler Well Site Rehabilitation

Project Location: 103rd Avenue and Butler Dr

Project Number: UT00410

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Water	Base	$73,684	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,684
Construction	Water	Base	$1,320,177	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,320,177
Design	Water	Base	$135,088	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,088
		Total Budget	**$1,528,949**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,528,949**

Description:

Project includes several site rehabilitation tasks to bring the site up to City standard. General site work includes grading, tree removal, wall painting, and landscaping. Concrete work includes new pad for the electrical lineup, the discharge box, and a few other minor items. Project will add an onsite retention basin with drywell for well startup waste.

Justification:

A condition assessment of the City's water and wastewater remote facilities was completed in 2014. The Butler Well and Reservoir site (W102) was identified in this assessment as not currently meeting City standards. The site is an important site for the southern portion of the City's water supply.

CAPITAL PROJECT DETAIL

Water

Condition Assessment of Remote Sites

Project Location: Citywide

Project Number: UT00256

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Wastewater	Carryover	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
Study	Wastewater	Base	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$150,000
Carryover	Water	Carryover	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Study	Water	Base	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$30,000**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$330,000**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$9,920	$0	$0	$0	$0	$0	$0	$0	$9,920
Chargebacks	Water	Base	$3,443	$0	$8,032	$0	$0	$0	$0	$0	$0	$0	$11,475
Construction	Water	Base	$0	$0	$982,048	$0	$0	$0	$0	$0	$0	$0	$982,048
Arts	Water Exp. N. of	Base	$0	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
Chargebacks	Water Exp. N. of	Base	$0	$3,443	$0	$0	$0	$0	$0	$0	$0	$0	$3,443
Construction	Water Exp. N. of	Base	$0	$1,488,964	$0	$0	$0	$0	$0	$0	$0	$0	$1,488,964
Design	Water Exp. N. of	Base	$437,148	$437,148	$0	$0	$0	$0	$0	$0	$0	$0	$874,296
		Total Budget	**$440,591**	**$1,931,555**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,372,146**

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 arsenic 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 and Replacement

Project Location: Citywide

Project Number: UT00204

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$54,400	$67,200
Chargebacks	Water	Base	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$54,400	$68,800
Construction	Water	Base	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000	$54,400	$1,494,400
		Total Budget	**$161,600**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$163,200**	**$1,630,400**

Description:

This is an ongoing program to install new fire hydrants in areas of the city where fire hydrant spacing exceeds city infrastructure guidelines. In addition, this program will provide for the systematic replacement of obsolete fire hydrants in the water distribution system. There are currently 8,717 fire hydrants in our water distribution system. This program will provide for the replacement of 20 hydrants per year at a cost of $110,000.

Justification:
Identification of the need for additional fire hydrants in the water distribution system and the replacement of obsolete fire hydrants is ongoing to ensure compliance with Fire Code standards.

CAPITAL PROJECT DETAIL

Water

Greenway Plant Equipment Upgrade/Replacement

Project Location: Greenway Water Treatment Plant

Project Number: UT00316

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$45,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,000
Chargebacks	Water	Base	$3,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$21,000
Equipment	Water	Base	$150,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,050,000
		Total Budget	**$198,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$102,000**	**$1,116,000**

Description:

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, requires equipment and component replacement and overhaul on a periodic basis to ensure continuous and reliable operation. Replacement, upgrade, and overhaul projects include replacement of chemical feed pumps, motors, VFDs, replacement of ozone generator and destruct unit components, mixers, influent screens, various analyzers, and miscellaneous building and site improvements.

Justification:

The Greenway Water Treatment Plant provides potable water services to approximately one-third of Peoria customers. Repairing and replacing equipment is an important part of keeping this facility in good and reliable working order. This is not only important for our core service, but is required by county and state regulations.

CAPITAL PROJECT DETAIL

Water

Greenway WTP 8 MGD Expansion

Project Location: Greenway WTP

Project Number: UT00311

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	W/S Rev Bonds (	Base	$0	$0	$0	$0	$0	$0	$0	$0	$35,216	$277,102	$312,318
Chargebacks	W/S Rev Bonds (	Base	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$100,000	$150,000
Construction	W/S Rev Bonds (	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,710,176	$27,710,176
Design	W/S Rev Bonds (	Base	$0	$0	$0	$0	$0	$0	$0	$0	$3,521,584	$0	$3,521,584
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,606,800**	**$28,087,278**	**$31,694,078**

Description:

This project provides for an 8 million gallons per day (MGD) expansion of the Greenway Water Treatment Plant from its current capacity of 16 MGD to 24 MGD. The treatment plant was master planned to be expanded further to an ultimate capacity of 32 MGD. This project includes sizing major unit processes to increase existing capacity. The following unit processes will be sized to achieve a total capacity of 24 MGD - flocculation basin, final sedimentation basin, filters, chlorination equipment, ozone production equipment, and ancillary equipment and components.

Justification:

The City's continuing growth and development results in the increased demand for potable water. This expansion will ensure that sufficient water production is provided to meet the increasing demands by adding treatment capacity at the existing facility.

CAPITAL PROJECT DETAIL

Water

Integrated Utility Master Plan

Project Location: Citywide

Project Number: UT00271

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Wastewater	Base	$0	$0	$0	$836	$557	$0	$0	$0	$0	$0	$1,393
Study	Wastewater	Base	$0	$0	$0	$8,164	$5,443	$0	$0	$0	$0	$0	$13,607
Chargebacks	Wastewater Exp. E	Base	$0	$0	$0	$8,714	$5,810	$0	$0	$0	$0	$0	$14,524
Study	Wastewater Exp. E	Base	$0	$0	$0	$85,096	$56,730	$0	$0	$0	$0	$0	$141,826
Chargebacks	Wastewater Exp.	Base	$0	$0	$0	$6,056	$4,037	$0	$0	$0	$0	$0	$10,093
Study	Wastewater Exp.	Base	$0	$0	$0	$59,134	$39,423	$0	$0	$0	$0	$0	$98,557
Chargebacks	Water	Base	$0	$0	$0	$836	$557	$0	$0	$0	$0	$0	$1,393
Study	Water	Base	$0	$0	$0	$8,164	$5,443	$0	$0	$0	$0	$0	$13,607
Chargebacks	Water Exp. N. of	Base	$0	$0	$0	$10,439	$6,960	$0	$0	$0	$0	$0	$17,399
Study	Water Exp. N. of	Base	$0	$0	$0	$101,941	$67,960	$0	$0	$0	$0	$0	$169,901
Chargebacks	Water Exp. S. of B	Base	$0	$0	$0	$1,672	$1,115	$0	$0	$0	$0	$0	$2,787
Study	Water Exp. S. of B	Base	$0	$0	$0	$16,328	$10,885	$0	$0	$0	$0	$0	$27,213
Chargebacks	Water Expansion P	Base	$0	$0	$0	$2,659	$1,772	$0	$0	$0	$0	$0	$4,431
Study	Water Expansion P	Base	$0	$0	$0	$25,961	$17,308	$0	$0	$0	$0	$0	$43,269
		Total Budget	**$0**	**$0**	**$0**	**$336,000**	**$224,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$560,000**

Description:

This project will update the 2015 Integrated Utility Master Plan, which addresses the city's water, wastewater, and reuse systems. The Integrated Utility Master Plan will identify the water resources needed to support the City's adopted General Plan Land Use map. This will be accomplished by determining the amount of potable and reuse water required along with the amount of wastewater generated at build-out. These requirements must be identified to determine future water resource, production, distribution, collection, and treatment facility requirements. Because it is so broad in scope, this project will require 18 months to complete.

Justification:

According to the city's adopted Principles of Sound Water Management, staff will update the Utility Master Plans on a five year cycle, to keep up with development and regulatory changes. The current Integrated Utility Master Plan was completed in FY2015, accordingly the next update will need to start in FY2020.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	W/S Rev Bonds (	Base	$0	$0	$23,677	$0	$0	$0	$0	$0	$0	$0	$23,677
Chargebacks	W/S Rev Bonds (	Base	$0	$0	$120,225	$0	$0	$0	$0	$0	$0	$0	$120,225
Construction	W/S Rev Bonds (	Base	$0	$0	$2,188,108	$0	$0	$0	$0	$0	$0	$0	$2,188,108
Design	W/S Rev Bonds (	Base	$0	$0	$179,537	$0	$0	$0	$0	$0	$0	$0	$179,537
Arts	Water Expansion P	Base	$0	$0	$446	$0	$0	$0	$0	$0	$0	$0	$446
Chargebacks	Water Expansion P	Base	$0	$0	$2,267	$0	$0	$0	$0	$0	$0	$0	$2,267
Construction	Water Expansion P	Base	$0	$0	$41,255	$0	$0	$0	$0	$0	$0	$0	$41,255
Design	Water Expansion P	Base	$0	$0	$3,385	$0	$0	$0	$0	$0	$0	$0	$3,385
Other	Water Expansion P	Base	$0	$0	$48,246	$0	$0	$0	$0	$0	$0	$0	$48,246
		Total Budget	**$0**	**$0**	**$2,607,146**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,607,146**

Total Operating Impacts	**$0**	**$0**	**$0**	**$20,100**	**$20,100**	**$20,100**	**$20,100**	**$20,100**	**$20,100**	**$20,100**	**$140,700**

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:

Construction of the project will increase water supply quantity by increasing infrastructure capacity to meet the newly available supply from the Glendale PPWTP.

CAPITAL PROJECT DETAIL

Water

Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP

Project Number: UT00269

Project Location: Lake Plsnt Pkwy 24-inch Waterline, Loop 303 - LPWTP

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$0	$0	$0	$13,000	$0	$0	$0	$0	$13,000
Chargebacks	Water	Base	$0	$0	$0	$0	$0	$42,987	$0	$0	$0	$0	$42,987
Construction	Water	Base	$0	$0	$0	$0	$0	$535,637	$0	$0	$0	$0	$535,637
Other	Water	Base	$0	$0	$0	$0	$0	$554,984	$0	$0	$0	$0	$554,984
Arts	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$6,113	$50,516	$0	$0	$0	$56,629
Chargebacks	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$20,213	$62,640	$0	$0	$0	$82,853
Construction	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$251,859	$4,683,109	$0	$0	$0	$4,934,968
Other	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$260,956	$0	$0	$0	$0	$260,956
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,685,749**	**$4,796,265**	**$0**	**$0**	**$0**	**$6,482,014**

Description:

This project is part of the infrastructure necessary to gain access to the Lake Pleasant Water Treatment Plant (LPWTP). This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 24-inch waterline and appurtenances on Lake Pleasant Parkway from Loop 303 to a future take out structure south of LPWTP, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

As development begins to occur along the Lake Pleasant Parkway corridor in northern Peoria, a reliable water source will be needed. This 24-inch waterline will form the backbone of the water system for the areas of Peoria north of Loop 303, and it could serve as an alternative source of water for the City by connecting to the LPWTP, when such connection is agreed upon and approved.

CAPITAL PROJECT DETAIL

Water

Miscellaneous Local Waterline Improvements

Project Location: Citywide

Project Number: UT00203

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$69,000	$85,000
Chargebacks	Water	Base	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$69,000	$114,000
Construction	Water	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$69,000	$1,869,000
		Total Budget	**$205,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$207,000**	**$2,068,000**

Description:

This project provides funding to upgrade the city's existing water distribution system to ensure its continued operation and to replace water valves and ACP, HDPE, PVC, pipes and unlined ductile mains that have exceeded their usable life expectancy. These funds may also be used to construct water line extensions in coordination with street improvement projects, address water line rehabilitations identified during inspections, and replace on an annual basis approximately 10 deficient water valves.

Justification:

The existing city water distribution system needs continual upgrading to ensure uninterrupted operation and compliance with water quality regulations. In addition, these funds provide a means for the Public Works-Utilities Department to coordinate efforts with other city projects where opportunities are identified for water system improvements.

CAPITAL PROJECT DETAIL

Water

New River Utility Company Acquisition

Project Number: UT00390

Project Location: Deer Valley Rd./Beardsley Rd. & 83rd Ave. and surrounding area

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$4,208	$4,208	$4,208	$4,208	$4,208	$4,208	$4,208	$4,208	$4,208	$37,871
Construction	Water	Base	$0	$420,792	$420,792	$420,792	$420,792	$420,792	$420,792	$420,792	$420,792	$420,792	$3,787,129
Carryover	WIFA Bonds	Carryover	$4,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000,000
		Total Budget	**$4,000,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$425,000**	**$7,825,000**

Description:

This project entails preliminary costs associated with the purchase of the New River Utility Company water system such as water resource acquisition costs, system improvement costs, meter replacement costs, and costs associated with the integration of the water system into the City's water production and distribution system. This project excludes the cost of the purchase of the utility.

Justification:

Acquisition of the private water utility company will provide for an integrated system in that portion of the city, allow the city to address chronic pressure complaints expressed by citizens, and allow for enhanced planning and modeling of the overall water system. The funding will allow the water system to be improved to a level consistent with that of the City's existing water system.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$0	$0	$4,372	$55,395	$0	$0	$0	$0	$59,767
Chargebacks	Water	Base	$0	$0	$0	$0	$42,600	$0	$0	$0	$0	$0	$42,600
Construction	Water	Base	$0	$0	$0	$0	$0	$5,539,446	$0	$0	$0	$0	$5,539,446
Design	Water	Base	$0	$0	$0	$0	$437,194	$0	$0	$0	$0	$0	$437,194
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$484,166**	**$5,594,841**	**$0**	**$0**	**$0**	**$0**	**$6,079,007**

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 to the Patterson Reservoir site, and restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company, (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

Justification:

Three City well sites, W209, W210 and W213 currently have issues with air entrainment that causes the water produced from these wells to appear cloudy when initially getting into the water delivery system. Some of this water with the cloudy appearances is making its way to the homes of residents. While not a health risk, this is still an aesthetic issue for our customers and needs to be removed. This project will connect these three wells to the W211 Patterson Reservoir site for the purpose of air entrainment removal through dissipation in the reservoir. Eventually this may facilitate well field treatment as may be needed in the future.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water Exp. N. of	Base	$0	$0	$0	$267	$0	$0	$0	$0	$0	$0	$267
Construction	Water Exp. N. of	Base	$0	$0	$0	$26,405	$0	$0	$0	$0	$0	$0	$26,405
Arts	Water Expansion P	Base	$0	$0	$7,413	$0	$0	$0	$0	$0	$0	$0	$7,413
Construction	Water Expansion P	Base	$0	$0	$733,885	$0	$0	$0	$0	$0	$0	$0	$733,885
		Total Budget	**$0**	**$0**	**$741,298**	**$26,672**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$767,970**

Description:

This project is for capital costs associated with the Pyramid Peak Water Treatment Plant, including the continuation of a study for condition assessment of the facility and 60-inch water transmission main from the facility to the Peoria turnout, and anticipated construction costs for projects identified as necessary as a result of early phases of the study. Peoria currently owns 23 percent of the Pyramid Peak Water Treatment Plant and is responsible for 23 percent of the cost of the study and resultant plant improvements.

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. Improvements, upgrades, and capital investment at the facility enhance the reliability of this critical source of water for the city.

CAPITAL PROJECT DETAIL

Water

Pyramid Peak Water Treatment Plant Expansion

Project Location: North Peoria

Project Number: UT00334

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
Construction	Water Expansion P	Base	$0	$0	$618,672	$0	$0	$0	$0	$0	$0	$0	$618,672
Design	Water Expansion P	Base	$985,381	$0	$74,891	$0	$0	$0	$0	$0	$0	$0	$1,060,272
Construction	WIFA Bonds	Base	$3,348,073	$22,423,166	$18,723,466	$0	$0	$0	$0	$0	$0	$0	$44,494,706
Design	WIFA Bonds	Base	$0	$1,791,411	$2,266,505	$0	$0	$0	$0	$0	$0	$0	$4,057,915
		Total Budget	**$5,133,454**	**$24,214,577**	**$21,683,534**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$51,031,565**

Description:

The project will provide for the design, permitting, construction, construction administration, and project management of an expansion of the City of Glendale Pyramid Peak Water Treatment Plant. The project includes addition of a new treatment train, chemical feed systems, solids disposal facilities, pumping equipment, distribution or transmission piping, SCADA, instrumentation, electrical, mechanical, and other ancillary equipment, structures, and appurtenances.

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 by FY2020. 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 to provide Peoria capacity ownership of 24 million gallons per day.

CAPITAL PROJECT DETAIL

Water

Quintero Plant Equipment Upgrade/Replacement

Project Location: Quintero Water Treatment Plant

Project Number: UT00418

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Water	Base	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Description:

The Quintero Water Treatment Plant is a membrane water treatment facility which treats Central Arizona Project water for the Quintero public water system. As the facility ages, equipment will require replacement, major refurbishment, or upgrade. Projects will include pump and motor replacements, chemical system component replacements, membrane replacements, VFD replacements, rehabilitation of structures, and miscellaneous improvements.

Justification:

The Quintero Water Treatment Plant provides potable water service to the Quintero service area. Repairing and replacing equipment is an important part of keeping this facility in operating condition and in compliance with all applicable permits and regulatory requirements.

CAPITAL PROJECT DETAIL

Water

SCADA Equipment Replacement

Project Location: Citywide

Project Number: UT00266

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Wastewater	Base	$75,000	$75,000	$75,000	$350,000	$75,000	$75,000	$75,000	$75,000	$350,000	$75,000	$1,300,000
Equipment	Water	Base	$75,000	$75,000	$75,000	$350,000	$75,000	$75,000	$75,000	$75,000	$350,000	$75,000	$1,300,000
		Total Budget	**$150,000**	**$150,000**	**$150,000**	**$700,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$700,000**	**$150,000**	**$2,600,000**

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, pre-design studies, design, programming, construction, materials testing, construction administration, utility coordination, utility relocation, processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements, as needed.

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.

CAPITAL PROJECT DETAIL

Water

Technology and Security Master Plan

Project Location: Citywide

Project Number: UT00304

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Wastewater Expan	Base	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
Study	Water Exp. N. of	Base	$0	$171,000	$0	$0	$0	$0	$0	$0	$0	$0	$171,000
Study	Water Exp. S. of B	Base	$0	$13,500	$0	$0	$0	$0	$0	$0	$0	$0	$13,500
Study	Water Expansion P	Base	$0	$40,500	$0	$0	$0	$0	$0	$0	$0	$0	$40,500
		Total Budget	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Description:

This project merges three previous master plans into a consolidated plan, linking planning efforts for Utilities technology, Supervisory Control and Data Acquisition (SCADA) and security into a single master plan.

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

Terramar Booster Pump Station Rehabilitation

Project Location: Jomax Rd and Terramar

Project Number: UT00412

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$18,842	$0	$0	$0	$0	$0	$0	$0	$18,842
Chargebacks	Water	Base	$0	$0	$95,678	$0	$0	$0	$0	$0	$0	$0	$95,678
Construction	Water	Base	$0	$0	$1,741,342	$0	$0	$0	$0	$0	$0	$0	$1,741,342
Design	Water	Base	$0	$0	$142,879	$0	$0	$0	$0	$0	$0	$0	$142,879
Other	Water	Base	$0	$0	$37,684	$0	$0	$0	$0	$0	$0	$0	$37,684
		Total Budget	**$0**	**$0**	**$2,036,425**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,036,425**

Description:

Complete site rehabilitation including structural, mechanical and electrical as needed.

Justification:

Construction of the project will increase reliability and resiliency by replacing worn out equipment and upgrading to current City standards.

CAPITAL PROJECT DETAIL

Water

Thunderbird Rd 16" Watermain Replacement

Project Location: L101 to 88th Avenue

Project Number: UT00416

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Chargebacks	Water	Base	$159,929	$0	$0	$0	$0	$0	$0	$0	$0	$0	$159,929
Construction	Water	Base	$2,910,717	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,910,717
Design	Water	Base	$279,877	$0	$0	$0	$0	$0	$0	$0	$0	$0	$279,877
Other	Water	Base	$66,557	$0	$0	$0	$0	$0	$0	$0	$0	$0	$66,557
Study	Water	Base	$137,273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,273
		Total Budget	**$3,554,353**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,554,353**

Description:

This project will replace approximately 1500 feet of existing 16-inch PVC watermain. The new watermain will tie into existing piping at two locations and will be placed beneath the Loop 101 using a jack and bore method.

Justification:

The 16" watermain located in Thunderbird Road is aging and needs replacement. Replacement of aging waterlines will increase reliability of the pipe line and prevent disturbing the street for some years to come.

CAPITAL PROJECT DETAIL

Water

Utility Billing System

Project Location: Citywide

Project Number: UT00160

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Commercial Solid	Base	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
Equipment	Residential Solid	Base	$0	$0	$0	$0	$600,000	$0	$0	$0	$0	$0	$600,000
Equipment	Solid Waste Expan	Base	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$250,000
Equipment	Wastewater	Base	$0	$0	$0	$0	$600,000	$0	$0	$0	$0	$0	$600,000
Equipment	Wastewater Exp. E	Base	$0	$0	$0	$0	$147,500	$0	$0	$0	$0	$0	$147,500
Equipment	Wastewater Exp.	Base	$0	$0	$0	$0	$102,500	$0	$0	$0	$0	$0	$102,500
Equipment	Water	Base	$0	$0	$0	$0	$600,000	$0	$0	$0	$0	$0	$600,000
Equipment	Water Exp. N. of	Base	$0	$0	$0	$0	$190,000	$0	$0	$0	$0	$0	$190,000
Equipment	Water Exp. S. of B	Base	$0	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Equipment	Water Expansion P	Base	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	$0	$45,000
		Total Budget	**$0**	**$0**	**$0**	**$250,000**	**$2,550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,800,000**

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

Ventana Well, Booster Rehabilitation

Project Location: Beardsley Rd and 107th Ave

Project Number: UT00394

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$3,031,408	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,031,408
Construction	Water	Base	$1,185,181	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,185,181
		Total Budget	**$4,216,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,216,589**

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, and all related sitework for rehabilitation of the existing two water wells, booster pump station, hydrotank, storage reservoir, including, piping, mechanical, electrical, instrumentation, SCADA, treatment processes to meet 2012 water quality requirements, and restoration and or replacement of pavement, gates and site wall, including, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements.

Justification:

Construction of the project will increase water supply quantity by improving water quality to meet 2012 standards and utilization of existing ground water resources.

CAPITAL PROJECT DETAIL

Water

W108 Bailey Well Site Improvements

Project Location: Cactus Rd and 75th Avenue

Project Number: UT00414

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$0	$0	$4,630	$0	$0	$0	$0	$0	$4,630
Chargebacks	Water	Base	$0	$0	$0	$0	$23,512	$0	$0	$0	$0	$0	$23,512
Construction	Water	Base	$0	$0	$0	$0	$427,924	$0	$0	$0	$0	$0	$427,924
Design	Water	Base	$0	$0	$0	$0	$35,112	$0	$0	$0	$0	$0	$35,112
Other	Water	Base	$0	$0	$0	$0	$9,261	$0	$0	$0	$0	$0	$9,261
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$500,439**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,439**

Description:

Well site improvements including a new CMU wall and access gates, site grading, site lighting and new dry well.

Justification:

Construction of the project will enhance security at the site as well as provide easier access to the well pump and appurtenances and improve the grading, drainage and site lighting.

CAPITAL PROJECT DETAIL

Water

Water & Wastewater Rate Study

Project Location: Citywide

Project Number: UT00298

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 anticipates 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$4,969	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	$271,000	$331,969
Chargebacks	Water	Base	$5,000	$3,106	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$271,000	$314,106
Construction	Water	Base	$495,000	$496,925	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$271,000	$6,862,925
		Total Budget	**$500,000**	**$505,000**	**$813,000**	**$813,000**	**$813,000**	**$813,000**	**$813,000**	**$813,000**	**$813,000**	**$813,000**	**$7,509,000**

Description:

This project will upgrade and recondition over 40 existing water distribution and production facilities. Utilities staff prioritizes projects to be included in this program based on operational needs and facility conditions in the city's aging water conveyance system. Currently, the Department plans to rehabilitate the following reservoirs over the next five (5) years: Sports Complex (East Tank); Sonoran Mtn. Ranch; Vistancia 4/5 East Tank; and Vistancia 4/5 West Tank.

Justification:

This project will upgrade existing distribution and production sites to address reliability and efficiency 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, efficiency, and redundancy as well as ensuring water quality.

CAPITAL PROJECT DETAIL

Water

Water Line Assessment and Replacement

Project Location: City of Peoria

Project Number: UT00335

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$10,000	$10,000	$0	$0	$0	$0	$0	$0	$0	$20,000
Carryover	Water	Carryover	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Construction	Water	Base	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$3,000,000
		Total Budget	**$1,050,000**	**$1,010,000**	**$1,010,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,070,000**

Description:

This project will entail the identification, design, and replacement of small diameter water mains throughout the city to minimize main breaks, service outages, and property damage.

Justification:

Portions of the city's distribution system exceed 25 years in age and are constructed of materials that would not meet current design criteria. Issues are compounded by improper pipe bedding and system pressures resulting in main breaks and service outages. Funding will provide for a systematic review and replacement of small diameter pipelines that service neighborhoods and have a history of breaks or leaks.

CAPITAL PROJECT DETAIL

Water

Water Meter Replacement Program

Project Location: Citywide

Project Number: UT00326

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	Wastewater	Base	$1,035,396	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,035,396
Equipment	Water	Base	$2,104,996	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,104,996
		Total Budget	**$3,140,392**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,140,392**

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/Wastewater/Expansion Fee Update

Project Location: Citywide

Project Number: UT00070

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Study	Wastewater Exp. E	Base	$0	$0	$0	$29,500	$0	$0	$29,500	$0	$0	$29,500	$88,500
Study	Wastewater Exp.	Base	$0	$0	$0	$20,500	$0	$0	$20,500	$0	$0	$20,500	$61,500
Study	Water Exp. N. of	Base	$0	$0	$0	$38,000	$0	$0	$38,000	$0	$0	$38,000	$114,000
Study	Water Exp. S. of B	Base	$0	$0	$0	$3,000	$0	$0	$3,000	$0	$0	$3,000	$9,000
Study	Water Expansion	Base	$0	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$27,000
Study	Water Expansion P	Base	$0	$0	$0	$9,000	$0	$0	$9,000	$0	$0	$9,000	$27,000
		Total Budget	**$0**	**$0**	**$0**	**$109,000**	**$0**	**$0**	**$109,000**	**$0**	**$0**	**$109,000**	**$327,000**

Description:

This study will update water and wastewater expansion fees. These fees are required to be updated every two years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

Justification:

Expansion fees are updated every two years to ensure the fees cover the cost of infrastructure required by new development.

CAPITAL PROJECT DETAIL

Water

Wellhead Water Quality Mitigation

Project Location: Citywide

Project Number: UT00272

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$39,218	$0	$0	$0	$0	$0	$0	$0	$0	$39,218
Chargebacks	Water	Base	$0	$199,142	$0	$0	$0	$0	$0	$0	$0	$0	$199,142
Construction	Water	Base	$0	$3,624,385	$0	$0	$0	$0	$0	$0	$0	$0	$3,624,385
Design	Water	Base	$294,440	$0	$0	$0	$0	$0	$0	$0	$0	$0	$294,440
Other	Water	Base	$0	$78,435	$0	$0	$0	$0	$0	$0	$0	$0	$78,435
		Total Budget	**$294,440**	**$3,941,180**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,235,620**

Description:

This project will provide for arsenic treatment at various well sites in Utility project UT00312, UT00327, UT00328, and UT00394 on an as needed basis. The treatment technology will allow the reduction of arsenic levels to allowable regulatory limits. Well blending may be utilized in addition to arsenic treatment to achieve regulatory compliance. Water quality testing and blending capabilities will be considered in determining if arsenic treatment is required.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water Exp. N. of	Base	$0	$0	$15,064	$27,280	$0	$0	$0	$0	$0	$0	$42,344
Carryover	Water Exp. N. of	Carryover	$1,547,979	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,547,979
Chargebacks	Water Exp. N. of	Base	$0	$0	$25,135	$44,037	$0	$0	$0	$0	$0	$0	$69,172
Construction	Water Exp. N. of	Base	$0	$0	$1,506,357	$2,727,955	$0	$0	$0	$0	$0	$0	$4,234,312
Design	Water Exp. N. of	Base	$0	$0	$58,311	$271,794	$0	$0	$0	$0	$0	$0	$330,105
Land Acquisit	Water Exp. N. of	Base	$0	$0	$80,613	$0	$0	$0	$0	$0	$0	$0	$80,613
Study	Water Exp. N. of	Base	$50,000	$0	$40,306	$0	$0	$0	$0	$0	$0	$0	$90,306
Carryover	Water Expansion	Carryover	$1,284,262	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,284,262
		Total Budget	**$2,882,241**	**$0**	**$1,725,785**	**$3,071,066**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,679,092**

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, CenturyLink, SRP, SWG, EPNG, 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water Exp. N. of	Base	$0	$1,712	$2,886	$0	$5,801	$5,515	$8,666	$0	$0	$0	$24,580
Carryover	Water Exp. N. of	Carryover	$539,226	$0	$0	$0	$0	$0	$0	$0	$0	$0	$539,226
Construction	Water Exp. N. of	Base	$253,761	$169,483	$285,722	$0	$574,343	$545,945	$857,914	$0	$0	$0	$2,687,168
		Total Budget	**$792,987**	**$171,195**	**$288,608**	**$0**	**$580,144**	**$551,460**	**$866,580**	**$0**	**$0**	**$0**	**$3,250,974**

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

Western Area CAP Pump Station

Project Location: 163rd Ave and Jomax

Project Number: UT00274

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$0	$32,484	$0	$0	$0	$0	$0	$0	$32,484
Chargebacks	Water	Base	$0	$0	$0	$158,200	$0	$0	$0	$0	$0	$0	$158,200
Construction	Water	Base	$0	$0	$0	$2,900,330	$0	$0	$0	$0	$0	$0	$2,900,330
Design	Water	Base	$0	$0	$348,040	$0	$0	$0	$0	$0	$0	$0	$348,040
Land Acquisit	Water	Base	$0	$0	$52,733	$0	$0	$0	$0	$0	$0	$0	$52,733
		Total Budget	**$0**	**$0**	**$400,773**	**$3,091,014**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,491,787**

Description:

The project will design and construct upgrades to the CAP Pump Station that provides raw water to the Quintero Water Treatment Facility. Project includes backfill of an existing basin, replacement of pump station piping, replacement of existing pumps, and the relocation and replacement of existing electrical equipment.

Justification:

The Western Area CAP Pump Station is the sole source of potable water for the Quintero subdivision in northern Peoria. The site is outdated and not to City standard.

CAPITAL PROJECT DETAIL

Water

Westland Rd. Reservoir and Booster Station

Project Location: Westland Rd & CAP Canal

Project Number: UT00336

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water Exp. N. of	Carryover	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
Construction	Water Expansion P	Base	$537,291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$537,291
Design	Water Expansion P	Base	$130,684	$0	$0	$0	$0	$0	$0	$0	$0	$0	$130,684
		Total Budget	**$1,467,975**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,467,975**

Description:

The Westland Rd. Reservoir/Booster facility will serve as a regional storage and booster facility for a large geographical area encompassing Lake Pleasant Heights, Saddleback Heights, Trilogy West, Vistancia, state land parcels, and city oversizing needs. The facility is located on Westland Rd. in proximity to the CAP canal. This project ensures that onsite piping and ancillary facilities are sized properly to provide the city oversizing capacity in future expansion phases of the facility.

CAPITAL PROJECT DETAIL

Water

White Mountain Apache Tribe Water Rights Purchase

Project Location: Northern Peoria

Project Number: UT00234

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Carryover	Water	Carryover	$1,026,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,026,020
Carryover	Water Resource Fe	Carryover	$700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
Other	Water Resource Fe	Base	$0	$483,286	$457,395	$431,505	$0	$0	$0	$0	$0	$0	$1,372,186
		Total Budget	**$1,726,020**	**$483,286**	**$457,395**	**$431,505**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,098,206**

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, as well as provide water for Peoria's future demands.

CAPITAL PROJECT DETAIL

Water

Zone 1/2 PRV Upgrades (91st and Cactus)

Project Location: 91st Avenue and Cactus Rd

Project Number: UT00261

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water	Base	$0	$0	$14,041	$0	$0	$0	$0	$0	$0	$0	$14,041
Chargebacks	Water	Base	$0	$0	$95,759	$0	$0	$0	$0	$0	$0	$0	$95,759
Construction	Water	Base	$0	$0	$1,298,740	$0	$0	$0	$0	$0	$0	$0	$1,298,740
Design	Water	Base	$0	$0	$105,336	$0	$0	$0	$0	$0	$0	$0	$105,336
		Total Budget	**$0**	**$0**	**$1,513,877**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,513,877**
Total Operating Impacts			**$0**	**$0**	**$4,200**	**$4,200**	**$4,200**	**$4,200**	**$4,200**	**$4,200**	**$4,200**	**$4,200**	**$33,600**

Description:

Project includes the abandonment and demolition of two existing PRV stations located on the southwest and southeast corners at 91st Avenue and Cactus Road. A new PRV station, located in a concrete vault, will be installed on the northeast corner of the intersection. The new PRV will serve the function of both existing PRV's.

Justification:

The City's Public Works/Utilities Department requires the abandonment and demolition of two small pressure reducing valve (PRV) stations at the 91st and Cactus intersection that are not to current City standards. A PRV is needed at the intersection to allow drinking water to flow between two City pressure zones (1 and 2). By removing the older, substandard PRV's the City can construct one new PRV station that is much more efficient and safe for City maintenance staff.

CAPITAL PROJECT DETAIL

Water

Zone 5E/6E PRV Station

Project Location: Loop 303 and Lake Pleasant Pkwy

Project Number: UT00286

Category	Funding Source	Carryover / Base	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Arts	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$49,168	$0	$0	$0	$0	$49,168
Chargebacks	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$239,453	$0	$0	$0	$0	$239,453
Design	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$526,796	$0	$0	$0	$0	$526,796
Land Acquisit	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$131,699	$0	$0	$0	$0	$131,699
Other	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$155,405	$0	$0	$0	$0	$155,405
Study	Water Exp. N. of	Base	$0	$0	$0	$0	$0	$131,699	$0	$0	$0	$0	$131,699
Arts	Water Expansion P	Base	$0	$0	$0	$0	$0	$2,645	$0	$0	$0	$0	$2,645
Chargebacks	Water Expansion P	Base	$0	$0	$0	$0	$0	$12,881	$0	$0	$0	$0	$12,881
Construction	Water Expansion P	Base	$0	$0	$0	$0	$0	$4,626,122	$0	$0	$0	$0	$4,626,122
Design	Water Expansion P	Base	$0	$0	$0	$0	$0	$28,339	$0	$0	$0	$0	$28,339
Land Acquisit	Water Expansion P	Base	$0	$0	$0	$0	$0	$7,085	$0	$0	$0	$0	$7,085
Other	Water Expansion P	Base	$0	$0	$0	$0	$0	$8,360	$0	$0	$0	$0	$8,360
Study	Water Expansion P	Base	$0	$0	$0	$0	$0	$7,085	$0	$0	$0	$0	$7,085
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,926,737**	**$0**	**$0**	**$0**	**$0**	**$5,926,737**

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 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:

As development near the Loop 303 begins, this water facility will be needed to provide water service to the area (Zone 5E/6E).

PEORIA

ARIZONA

Federal (HUD) Programs
Recommended Funding FY17

CDBG

Agency	Program Name	Requested FY17 $	Recommended Award FY17 $	Comments
Public Services Category				**See Note**
Homeward Bound	Family Services	$ 9,145	$ 9,000	
Alzheimer's Association	Peoria Alzheimer's Programs & Services	15,000	15,000	
City of Peoria-Community Development	Allies in Qualified Utility Assistance (AQUA)	8,500	8,500	
Sun City Area Interfaith Services (Benevilla)	Peoria Life Enrichment Center	70,000	70,000	
StreetLightUSA	Nutrition Services for Abused Girls	15,000	-	
Projects Category				
CDBG Administration	CDBG Administration	$ 154,655	$ 153,774	
City of Peoria-Community Development	Emergency Home Repair Program	175,000	175,000	
Habitat for Humanity Central AZ	Affordable Housing Activities	230,000	152,000	
Ability 360	Peoria Home Accessibility Program (PHAP)	35,353	30,000	
Central Arizona Shelter Services	Vista Colina Shelter Improvements	50,000	50,000	
Boys & Girls Clubs of Metro Phoenix	Peoria Branch Teen Center Security Upgrade	10,000	10,000	
StreetLightUSA	Shelter Kitchen Upgrades	17,985	-	
City of Peoria-Community Services	Sundance & Sunnyslope Park Improvements	295,000	100,000	
CDBG Grand Totals		**$ 1,085,638**	**$ 773,274**	

HOME

Agency	Program Name	Requested FY17 $	Recommended Award FY17 $	
HOME Administration	HOME Administration	$ 11,290	$ 11,290	
Habitat for Humanity Central AZ	Affordable Housing Activities	150,000	169,351	
HOME Grand Totals		**$ 161,290**	**$ 180,641**	

Note: A regulatory cap exists on spending in the Public Services category. Proposed funding is within the regulatory requirement.

General Fund Not-For-Profit
Recommended Funding FY17

Category	Applicant	Program	Requested FY17 $	Recommended Award FY17 $	% of Category to Total
Basic Needs	St. Mary's Food Bank Alliance	Emergency Food Box Program	$ 10,000	$ -	
	Community Legal Services, Inc.	Removing Barriers to Justice for Low-Income Peoria Residents	16,050	10,000	
	Foundation for Senior Living (FSL)	Community Action Program (CAP)	17,200	-	
	Vineyard Community Charities	Food and Clothing Bank	12,000	5,000	
	Shoebox Ministry	Toiletries for the Homeless and Working Poor	8,298	-	
				$ 15,000	**6%**
Disabled/Medical/Seniors	Alzheimer's Assn Desert SW Chapter	Alzheimer's Disease Family Services	$ 10,000	$ 7,000	
	Best Buddies	Friendship Programs	10,000	5,000	
	Foundation for Senior Living (FSL)	Peoria Nutrition Center Program	56,870	48,000	
	One Step Beyond	Vocational Programming	7,500	5,000	
	VALLEYLIFE	Grief Counseling for Persons with Developmental Disabilities	2,000	2,000	
	Valley of the Sun YMCA	Adaptive Swim	10,000	2,000	
	Anthony Bates Foundation	Peoria Screening Project	13,650	4,000	
	Solecito Services, Inc	In-Home Use Durable Medical Equipment Lending Closet	12,500	-	
				$ 73,000	**30%**
Economic Development	Heart for the City (See Note 1 Below)	Java Grounds and More	$ 60,000	$ 20,000	
				$ 20,000	**8%**
Veterans	WHAM Art Association	Outreach Arts for Underserved	$ 5,000	$ 5,000	
				$ 5,000	**2%**
Homeless/Shelters	Deep Within Rehab Center	Utility Assistance	$ 25,000	$ 4,500	
	Homeless Youth Connection	Empowering Youth for the Future	5,000	5,000	
	Homeward Bound	School Aged Programs	5,000	5,000	
	StreetLightUSA	Therapeutic Programming for Abused Girls	5,000	5,000	
	Tumbleweed Center for Youth	Safe Place Outreach	4,399	3,000	
	Sojourner Center	Crisis Shelter for Domestic Violence and Community Outreach Services	20,000	5,000	
	Central AZ Shelter Services (CASS)	Emergency Shelter and Supportive Services for Homeless Adults and Families	25,000	5,000	
	Chrysalis Shelter for Victims of Domestic Violence, Inc.	Emergency Shelter	4,000	-	
	Chrysalis Shelter for Victims of Domestic Violence, Inc.	Victims Services	4,000	4,000	
	Community Information and Referral Services	Maricopa HMIS Project	2,000	2,000	
				$ 38,500	**16%**
Youth	Big Brothers Big Sisters of Central Arizona (BBBSAZ)	Peoria Community Based Mentoring Program	$ 10,000	$ 5,500	
	Boys & Girls Clubs of Metropolitan Phoenix (BGCMP)	Wisotsky/Peoria Branch Afterschool Program	10,000	10,000	
	Jobs for Arizona's Graduates	Peoria JAG Programs	6,000	5,000	
	Boy Scouts of America, Grand Canyon Council	After School Programs	2,000	-	
	Phoenix Rescue Mission	Community Outreach	15,000	5,500	
	Free Arts for Abused Children of Arizona	Programs for Children	2,500	1,500	
	Theater Works	After School Programs	2,500	2,000	
	Valley of the Sun YMCA	PRYDE	5,000	2,000	
	Challenger Learning Center	Summer Camp Scholarships	5,000	-	
				$ 31,500	**13%**
Human Services Identified Needs	Duet: Partners in Health & Aging	Independence to Seniors Through In-Home Services & Transportation	$ 5,000	$ 5,000	
	Northwest Valley Connect	Mobility Management Center	10,000	5,000	
	Sun City Area Interfaith Services dba Benevilla	Volunteer Home Services	8,000	8,000	
	MIKID, Mentally Ill Kids in Distress	Illness-Youth & Family Partnership	5,000	5,000	
	Aid to Adoption of Special Kids (AASK)	Special Friends Mentoring Program	5,000	5,000	
	Sun City Area Interfaith Services dba Benevilla	Information and Referral Resources	10,000	10,000	
	MIKID, Mentally Ill Kids in Distress	Mental Health First Aid-Youth Suicide Education	5,000	5,000	
	Child Crisis Arizona	West Valley Foster Family Recruitment	5,000	-	
	Community Information and Referral Services	2-1-1 Arizona	2,000	2,000	
	City of Peoria Community Assistance	Peoria SUPPORT Program Set-Aside	5,000	10,000	
				$ 55,000	**23%**
Other	Animal Defense League of AZ	Trap, Neuter, Return Program	$ 5,000	$ 1,500	
	Theater Works	New Puppet Works Production	3,000	2,000	
	A New Leaf	West Valley Vita Coalition	10,000	-	
				$ 3,500	**1%**
		General Fund Totals	**$ 486,467**	**$ 241,500**	**100%**

Note 1: Funding restrictions for Heart for the City include the following:
1. Must have received a final/approved Certificate of Occupancy for a Java Grounds location in the Old Town area by October 31, 2016.
2. Funding may only be utilized on salary expenses for the Java Grounds in the Old Town area dated after receiving an approved Certificate of Occupancy.

Reallocation of funding (totaling $20,000) will be made as follows on November 1, 2016 if an approved Certificate of Occupancy is not received, per above:

Central Arizona Shelter Services (CASS)	$4,500
Child Crisis Arizona	$5,000
Free Arts for Abused Children of Arizona	$1,000
Jobs for Arizona's Graduates	$1,000
One Step Beyond	$2,500
Theater Works	$1,000
WHAM Art Association	$5,000