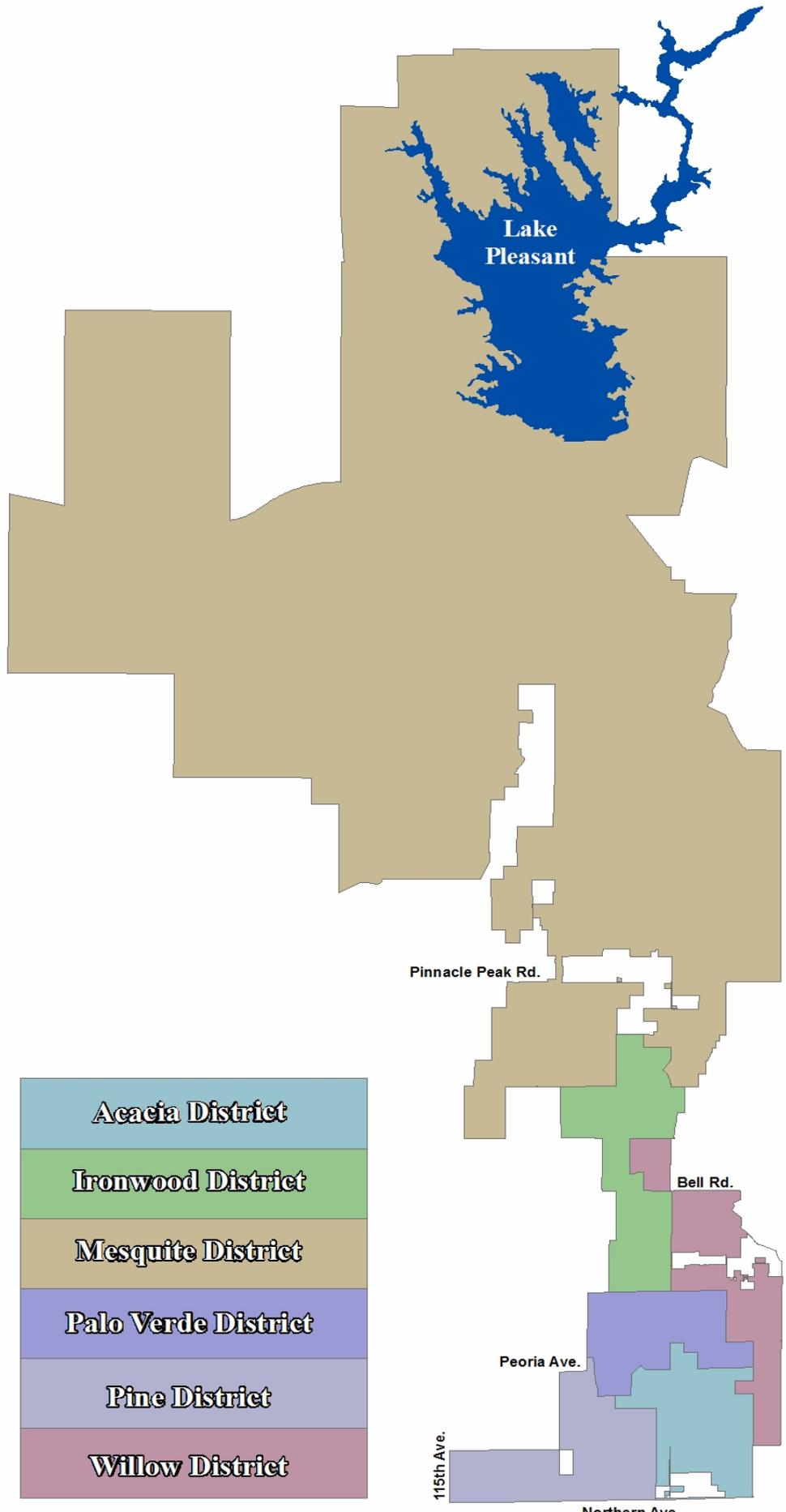


CITY OF PEORIA
FISCAL YEAR 2009

CAPITAL
IMPROVEMENT
PROGRAM

OPERATIONAL
FACILITIES



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

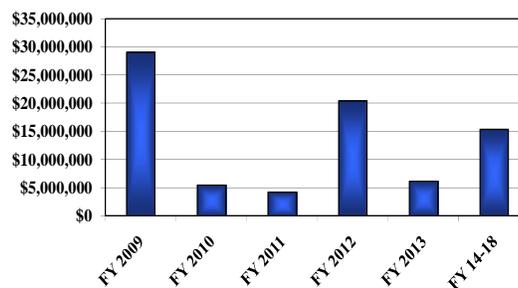


Operational Facilities

The City of Peoria provides a wide range of high quality public services for the residents and businesses of Peoria. Development plan review, building permits, Municipal Courts, utilities, and a wide range of recreational programs can be found in City facilities. Operational facilities projects also include information technology systems that allow for the City to continue to provide accurate and efficient services throughout the City.

Operational facilities projects in the Capital Improvement Program are funded from a variety of different sources, depending on the use of the facility. Sources include: operating funds, sales tax, utilities funding, development impact fees, and general obligation bonds. Projects in the ten-year program include the Municipal Courts Expansion, an asset management system, a transit park-and-ride lot, and land purchase for a northern municipal support services facility.

**FY 2009 - 2018
Capital Improvement Plan
Total Operational Facilities
\$80,427,891**



Operational Facilities

Name	Pg#	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	Total
Additional Municipal Office Complex Building	40	\$0	\$0	\$0	\$0	\$0	\$12,229,315	\$12,229,315
Asphalt Replacement-Southern MOC	41	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Asset Management System Replacement	42	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
City Hall Campus Construction Staging and Parking	43	\$202,000	\$0	\$0	\$0	\$0	\$0	\$202,000
City Hall Complex Mechanical Systems Replacement	44	\$3,605,839	\$0	\$0	\$0	\$0	\$0	\$3,605,839
City Parks Parking Lots - Asphalt Replacement	45	\$0	\$60,000	\$747,000	\$0	\$50,500	\$0	\$857,500
City Wide Security Study and Implementation	46	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Community Theater	47	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Community Works Program	48	\$1,059,260	\$1,000,000	\$0	\$0	\$0	\$0	\$2,059,260
Development Services Building	49	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
Enterprise Cashiering System Upgrades	50	\$65,000	\$130,000	\$0	\$0	\$0	\$0	\$195,000
Fiber Optic Cable Extension to City Facilities	51	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Interactive Voice Response System Replacement	52	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Land Purchase/N. Municipal Support Svcs Facility	53	\$0	\$0	\$0	\$17,640,000	\$0	\$0	\$17,640,000
Municipal Courts Expansion	54	\$10,750,000	\$0	\$0	\$0	\$0	\$0	\$10,750,000
North Municipal Support Services Facility	55	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Old Town Area Improvements	56	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Peoria Transit Center Site Study	57	\$75,000	\$0	\$1,627,750	\$0	\$0	\$0	\$1,702,750
Reconstruct/Renovate City Office Space	58	\$11,261,607	\$0	\$0	\$0	\$0	\$0	\$11,261,607
Relocate Emergency Operations Center	59	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Renovate Council Chambers	60	\$0	\$0	\$0	\$132,000	\$1,068,000	\$0	\$1,200,000
Renovate Main Library	61	\$0	\$0	\$0	\$616,000	\$4,984,000	\$0	\$5,600,000
Replace/upgrade HVAC systems at team clubhouses	62	\$0	\$200,000	\$1,800,000	\$0	\$0	\$0	\$2,000,000
Rio Vista Emergency Generator	63	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Sports Complex Asphalt Replacement	64	\$0	\$0	\$0	\$0	\$0	\$2,856,000	\$2,856,000
Transit Park and Ride Lot	65	\$50,000	\$3,832,620	\$0	\$0	\$0	\$0	\$3,882,620
<i>Total - Operational Facilities</i>		\$29,004,706	\$5,422,620	\$4,174,750	\$20,388,000	\$6,102,500	\$15,335,315	\$80,427,891

Operational Facilities

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	Total
1000 - General	\$8,978,852	\$700,000	\$0	\$0	\$0	\$0	\$9,678,852
1210 - Half-Cent Sales Tax	\$918,720	\$0	\$0	\$0	\$0	\$0	\$918,720
1970 - Municipal Office Complex Reserve	\$7,462,134	\$0	\$0	\$0	\$0	\$0	\$7,462,134
2050 - Water Utility	\$120,000	\$65,000	\$0	\$0	\$0	\$0	\$185,000
2161 - Water Expansion	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
2400 - Wastewater Utility	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2510 - Wastewater Expansion	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
4210 - GO Bonds 2007 Issue	\$249,400	\$0	\$0	\$0	\$0	\$0	\$249,400
4220 - GO Bonds 2009 Issue	\$5,889,600	\$0	\$0	\$0	\$0	\$0	\$5,889,600
4810 - Capital Projects - Outside Sources	\$0	\$3,832,620	\$1,627,750	\$0	\$0	\$0	\$5,460,370
4970 - Proposed GO Bonds	\$0	\$260,000	\$2,547,000	\$20,388,000	\$6,102,500	\$3,106,000	\$32,403,500
7000 - Streets	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
7010 - Transportation Sales Tax	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
7940 - General Government Dev Fee	\$4,611,000	\$0	\$0	\$0	\$0	\$12,229,315	\$16,840,315
Total	\$29,004,706	\$5,422,620	\$4,174,750	\$20,388,000	\$6,102,500	\$15,335,315	\$80,427,891

Additional Municipal Office Complex Building

Project Number : PW00385

Project Location : Municipal Office Complex

Description:

This project will expand the Municipal Office Complex with the addition of a 40,000 square-foot building along with major modifications to the east parking structure. The building will provide community meeting space, training facilities for employees, and potential areas for staff support such as child care, dining facilities, study areas, bicycle and multi-modal transportation changing facilities, and physical fitness. This project will also provide additional space for operating departments.

Justification:

This request is to address additional general office space on the Municipal Office Complex



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	General Government Dev F	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,039	\$93,039
Chargebacks - Fa	General Government Dev F	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,039	\$93,039
Construction	General Government Dev F	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,288,922	\$9,288,922
Design	General Government Dev F	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,315	\$0	\$2,229,315
Equipment	General Government Dev F	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$525,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,315	\$10,000,000	\$12,229,315

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

Asphalt Replacement-Southern MOC

Project Number : PW01199

Project Location : Southern Municipal Operation Center

Description:

Asphalt replacement at aprons and parking areas to support heavy equipment

Justification:

Heavy trucks and equipment deteriorate pavement over time.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
		Total Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Asset Management System Replacement

Project Number :IT00004

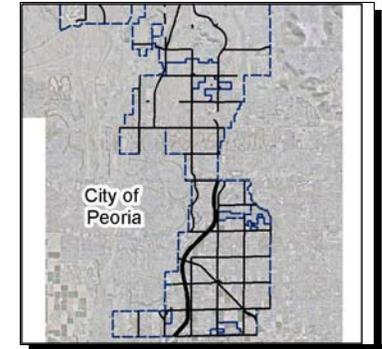
Project Location :City Hall Campus

Description:

This is to request funding for replacement of the City's existing asset management system (Hansen).

Justification:

The current asset management system was implemented approximately nine years ago and manages \$2 billion in City assets. This includes all City infrastructure, buildings, streets, water and sewer lines, vehicles, equipment, etc. The current system is approaching the end of its life cycle and the future availability of vendor support is unknown.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

City Hall Campus Construction Staging and Parking

Project Number : PW00503

Project Location : Municipal Office Complex

Description:

Starting in the summer of 2008 three major construction projects will be in process on the Municipal Office Complex site. The projects are the renovation and expansion of the Courts building, the renovation of City Hall, and the construction of a new park just south of the City Hall. This request is intended to be located just east of 83rd Avenue in an alignment with Cinnabar Street.

Justification:

The three major projects on the campus will require construction laydown, and staging in addition to parking for contractors who will be working on the Municipal Office Complex site. Appropriate space for these activities will allow the contractors more efficiency in their activities which should provide an offset to project costs.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	General	Base	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868
Chargebacks	General	Base	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,736
Construction	General	Base	\$188,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,896
Design	General	Base	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Total Budget			\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$18,000	\$36,000	\$36,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000

City Hall Complex Mechanical Systems Replacement

Project Number : PW00345

Project Location : 83rd Avenue and Monroe Street

Description:

The current mechanical systems in place at the City Hall Complex are relatively old and are in need of replacement. Due to future renovations/expansions to the City Hall Complex, upgrades to the chiller capacity needs to occur prior to any planned expansions on the campus. In FY06, the Facilities Division consulted with Energy System Design to conduct an analysis of the mechanical systems currently used by the City Hall Complex. This analysis established a master replacement plan for existing systems and provided recommendations regarding the replacement and upgrades needed to our existing systems, including the chillers currently in use. Based on the information received, Public Works is recommending that the city replace the existing central chillers in city hall along with the control systems and electrical upgrades.



Justification:

The mechanical system that provides an appropriate working environment within the Municipal Office Complex buildings is approaching projected end of life. Replacement of the systems will assure an ongoing appropriate environment for administrative functions of the city in a cost effective manner.

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Municipal Office Complex R	Base	\$14,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,720
Chargebacks - Fa	Municipal Office Complex R	Base	\$14,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,720
Construction	Municipal Office Complex R	Base	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Construction	Municipal Office Complex R	Carryover-FY08	\$2,238,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,238,963
Equipment	Municipal Office Complex R	Base	\$1,329,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,329,436
Total Budget			\$3,605,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,605,839

City Parks Parking Lots - Asphalt Replacement

Project Number : PW00995

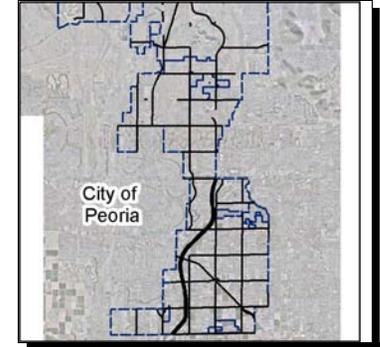
Project Location : Various locations

Description:

Replace asphalt in certain City Parks parking lots due to deteriorated asphalt. The work would be to add curb and gutter where no curb and gutter exists, plus remove and re-grade the base and then replace asphalt. Also replace broken concrete where needed and then re-stripe the parking area. This also has ongoing maintenance for 15 years and beyond to keep these parking lots in an acceptable condition at all times. Reconstruct park parking lots as stated below in 2011. Apply TRMSS rubber seal and re-stripe in 2013. Apply another TRMSS rubber sealer and restripe 2019.

Justification:

Some of the City Parks parking lots listed below have had a surface treatment in the last few years to buy some time before the inevitable replacement is needed. Community Services funded the surface treatment. These City Parks did not have any surface treatment prior to Street Maintenance adding them to the Hansen inventory to assist Community Services in providing future projections of when maintenance work would be needed for the parking lots at these 10 parks: Alta Vista, Apache, Arrowhead Shores, Deer Village, Parkridge, Sunnyslope, Sweetwater, Westgreen, Windrose, Monroe north side.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Proposed GO Bonds	Base	\$0	\$0	\$7,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$7,500
Construction	Proposed GO Bonds	Base	\$0	\$0	\$740,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$790,000
Design	Proposed GO Bonds	Base	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget			\$0	\$60,000	\$747,000	\$0	\$50,500	\$0	\$0	\$0	\$0	\$0	\$857,500

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$0	\$66,960

City Wide Security Study and Implementation

Project Number : PW00506

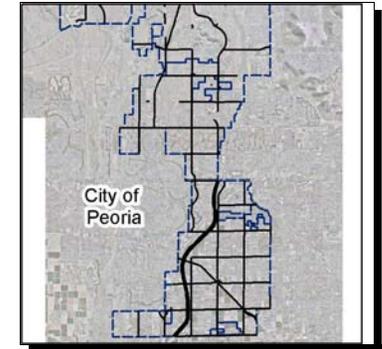
Project Location : City Wide

Description:

This project request is to initiate a City wide security study for all City facilities and also addresses implementation in the form of physical modifications and equipment to support ongoing operations.

Justification:

City buidings throughout the City needs to be evaluated from a security perspective and the findings of the study and funding needs to be identified for implementation.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	General	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	General	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Other	General	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000

Community Theater

Project Number : PW00148

Project Location : 83rd Drive and Peoria Avenue

Description:

This project is for the design and construction of the Peoria Center for the Performing Arts located at 83rd Drive and Peoria Avenue. The project consists of a 250 seat main stage auditorium, 80 seat black box theater, classroom space, lobby, parking, administrative offices, and back of house theatrical support. Council approved the award of GMP of \$10,956,351 and a revised project budget of \$12.9 million total at the November 15, 2005, City Council meeting.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	Half-Cent Sales Tax	Carryover-FY08	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
		Total Budget	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Community Works Program

Project Number : COP0001

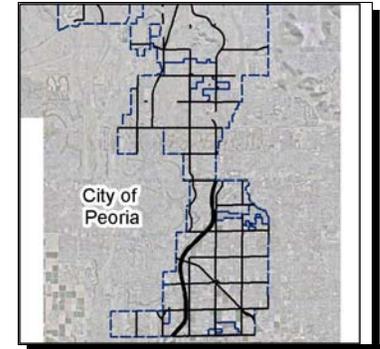
Project Location : Various

Description:

The City of Peoria Community Works Program is a proposed program to provide an annual budget for projects that a local benefit or that may arise during the fiscal year and are not identified in the City's annual CIP.

Justification:

The program provides a mechanism to fund projects that either the Council feels are advantageous to meet the City's mission or present a timely opportunity that could be missed if pursued under the regular CIP approval process, or address an immediate need that cannot or should not wait for the regular CIP approval process.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	General	Base	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	General	Carryover-FY08	\$59,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,260
Construction	Streets	Base	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget			\$1,059,260	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059,260

Development Services Building

Project Number : PW99999

Project Location : 83rd Avenue and Cinnabar Street

Description:

This project will expand the Municipal Office Complex, per the Municipal Center Master Plan. City Hall is at full capacity and future space will be needed for offices. The estimated building size is 74,000 square feet, plus a 230 vehicle parking structure and 100+ surface parking lot. The primary purpose of this new building is to accommodate all the development related City functions including Community Development, Engineering, Utilities, Community Services Department and PW-Facilities. This project does not include the campus open space park which is a separate CIP proposal.

Justification:

The City is experiencing a severe office space shortage due to rapid growth in the City which in turn is requiring additional City staff. The City now has over 20,000 square feet of temporary modular space in use and still lacks appropriate space for personnel.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Half-Cent Sales Tax	Carryover-FY08	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction	Half-Cent Sales Tax	Carryover-FY08	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$101,000	\$0	\$101,000								

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$628,900	\$628,900	\$628,900	\$628,900	\$628,900	\$628,900	\$628,900	\$628,900	\$628,900	\$360,000	\$6,020,100

Enterprise Cashiering System Upgrades

Project Number :MS00003

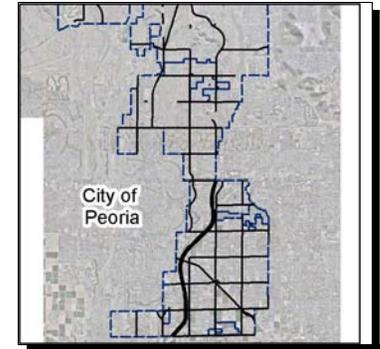
Project Location :City Hall

Description:

The current software for cashiering services will no longer be supported after calendar year 2010. An upgrade or replacement of the software will be required in order to continue taking customer payments for the three City services using the system - Community Development, Utilities, and Sales Tax.

Justification:

The software will no longer be supported and will require an upgrade.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Equipment	General	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Wastewater Expansion	Base	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Water Utility	Base	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Total Budget			\$65,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000

Fiber Optic Cable Extension to City Facilities

Project Number :IT00003

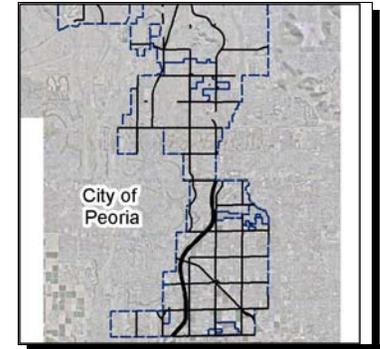
Project Location :Citywide

Description:

Extends the City owned existing and planned metropolitan area network (MAN) fiber optic cable into City facilities. The IT Department has been working cooperatively with the Engineering and Utilities Departments and the Peoria Unified School District to build a high speed Metropolitan Area Network that will provide for high bandwidth data connectivity to all City facilities. This request will provide the necessary funding to extend the fiber backbone into City facilities, such as the Community Center, Fire Stations 191, 192, 193, 194, & 196, Pinnacle Peak Public Safety Facility, and the Beardsley Water Treatment Facility.

Justification:

Departments and facilities around the City will have high bandwidth access to applications and systems which are centralized at the Technology Center. Functionality and productivity will be greatly enhanced for remote City locations such as Fire Stations and Water Treatment Plants. This would also provide for the elimination of costly and slow circuit connections, and provide the ability to transmit voice, video, and data traffic at high speeds, and the ability to consolidate equipment.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Equipment	General	Carryover-FY08	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
		Total Budget	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000

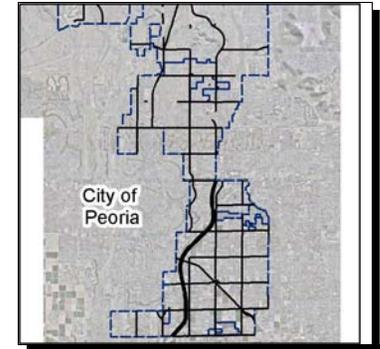
Interactive Voice Response System Replacement

Project Number :MS00002

Project Location :City Hall

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.

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Equipment	General	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	Wastewater Utility	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	Water Utility	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget			\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

Land Purchase/N. Municipal Support Svcs Facility

Project Number : PW00215

Project Location : Northern Peoria

Description:

The purchase of approximately forty (40) acres of unimproved land, identified as an industrial land use in the Master Plan or zoning (PI-1, I-1, or I-2), within the northern area of the City (south of SR 74 and north of the proposed 303 alignment, proximate to Lake Pleasant Parkway) for the purpose of having available land for City operations and facilities of an industrial nature if needed. In addition, a consultant has interviewed and made a preliminary determination concerning building and improvements for the conceptual site. These conceptual elements have been included in this request.

Justification:

While no formal plans exist for the construction of general-purpose municipal facilities in the far northern area, such a use is almost certain to become necessary within the foreseeable future. There are several benefits of adopting the course of action recommended above.

Cost Certainty:

By purchasing now, the City can plan around fixed land costs.

Stability:

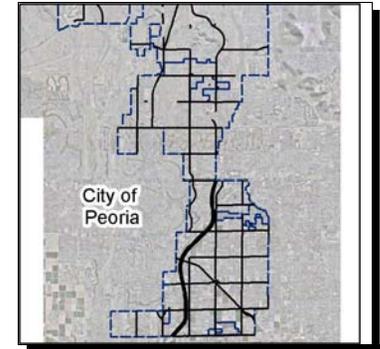
Long-term facilities planning, including the development of a Facilities Master Plan, would be greatly simplified by the acquisition of land in the vicinity of a known future need.

Low Risk:

Even if the City ultimately decides that a facility in the northern area, or on the site chosen, is inopportune, the value of the land thus acquired is unlikely to substantially diminish:

Visionary Leadership:

The long-term viability of any large community springs from the diversity of its land uses, such that a change in market tastes or productivity in one sector is balanced by a reciprocal change in another.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Land Acquisition	Proposed GO Bonds	Base	\$0	\$0	\$0	\$17,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,640,000
Total Budget			\$0	\$0	\$0	\$17,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,640,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

North Municipal Support Services Facility

Project Number : PW00315

Project Location : Northern Peoria

Description:

This project is to establish a coordinated approach to co-locating future city facilities in northern Peoria. Funds will be used to conduct a study that will address items such as: services needed in the northern portion of the city; when facilities should be built to address those needs; general location and costs estimates; programming and land area requirements. This project will be a multi-year approach in determining the future growth of the city and will address remaining northern Peoria operation and maintenance services.

Justification:

This request is part a long term planning process needed to support the growth in the northern portion of the city.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Study	Water Expansion	Carryover-FY08	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Old Town Area Improvements

Project Number :ED00004

Project Location :Oldtown Area

Description:

Project to identify facilities and placemark funding for targeted enhancements to the Oldtown area. Project may include infrastructure and facility improvements, as well as contributions to private development efforts.

Justification:

The goal of the project is to help build Downtown Peoria as a more traditional downtown, with a vibrant pedestrian-friendly central place for shopping, working, living and entertainment. The current focus is on the large block bounded by Grand Avenue, Cinnabar to the South, between 83rd and 87th Avenues..



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Study	General	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget			\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Peoria Transit Center Site Study

Project Number :PW00325

Project Location :83rd Avenue & Peoria

Description:

Regional transportation improvements through Maricopa County ballot measure 400 were approved by the voters in November, 2004. This initiative included various transit improvements including a Transit Center generally located at 83rd Avenue and Peoria Avenue. Funding for the transit center will come from an outside source, while City funding is required for a site selection study.

Justification:

While the design and construction of this facility is paid for by Prop 400 funding, the siting study and the subsequent ongoing operation and maintenance is the responsibility of the City.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Chargebacks - Fa	Cap. Proj. - Outside Source	Base	\$0	\$0	\$16,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,750
Construction	Cap. Proj. - Outside Source	Base	\$0	\$0	\$978,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$978,000
Design	Cap. Proj. - Outside Source	Base	\$0	\$0	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,000
Land Acquisition	Cap. Proj. - Outside Source	Base	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Study	Transportation Sales Tax	Base	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Budget			\$75,000	\$0	\$1,627,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,750

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$480,000

Reconstruct/Renovate City Office Space

Project Number : PW00320

Project Location : Municipal Office Complex

Description:

The 2003 Municipal Center Master Plan anticipates a number of changes in use of space in the City Hall building once the Development Services building is completed. In addition, the City Hall building support systems will be 17 years old and in need of renovation and/or replacement at that time. Starting in FY07, staff identified funding needs to initiate the design process along with construction activities through FY10. As part of this project, the floor plan of the building will be updated to accommodate changes in technology, security needs, and update key building systems to current code requirement. The City Hall building was also designed and constructed prior to ADA (American's Disability Act) and while a significant number of adjustments were made to the building in an attempt to meet the intent of the law, there are areas that do not comply to the law.



Justification:

This project is needed to ensure funding is programmed to accommodate required annual space use adjustments, and future renovations to Municipal Office Complex building space.

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	General	Base	\$61,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,535
Chargebacks - Fa	General	Base	\$61,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,535
Construction	General	Base	\$4,960,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,960,335
Construction	General	Carryover-FY08	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,000
Design	General	Base	\$1,173,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173,187
Equipment	General	Base	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Arts	Half-Cent Sales Tax	Carryover-FY08	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860
Chargebacks - En	Half-Cent Sales Tax	Carryover-FY08	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860
Construction	Half-Cent Sales Tax	Carryover-FY08	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,000
Arts	Municipal Office Complex R	Base	\$36,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,326
Chargebacks - Fa	Municipal Office Complex R	Base	\$36,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,326
Construction	Municipal Office Complex R	Base	\$3,632,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,632,643
Construction	Municipal Office Complex R	Carryover-FY08	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,000
Total Budget			\$11,261,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,261,607

Relocate Emergency Operations Center

Project Number : PW00508

Project Location : Municipal Office Complex

Description:

The purpose of this project is to relocate the emergency operations center from the current location in the Public Safety Administration building to the area identified as the Peoria Room. It will take significant modifications to the mechanical and electrical systems in the building to accomplish this. The first phase of this project is to assess the systems within the building and the costs associated with making required modifications. Based upon the results of the evaluation it is anticipated that additional funding will be requested during the FY10 CIP process.

Justification:

The current emergency operations center is too small for the anticipated activity and number of staff that result during a major incident in the City. Moving the center to a larger space in the building would accommodate this need.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Study	General	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Renovate Council Chambers

Project Number : PW00510

Project Location : Municipal Office Complex

Description:

The purpose of this project is to provide funding to renovate the Council Chambers in FY12. At that time the building will be 20 years old and in need of replacement of interior elements along with mechanical, electrical, and life safety systems. This project request does not include equipment associated with Channel 11 broadcast capabilities.

Justification:

At the 20 year mark the interior elements and building support systems will be at the end of normal useful life. This building is a focus point for the citizenry interface to municipal processes.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$1,020,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Total Budget			\$0	\$0	\$0	\$132,000	\$1,068,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Renovate Main Library

Project Number : PW00509

Project Location : Municipal Office Complex

Description:

The purpose of this project is to identify funding to renovate the Main Library at the Municipal Office Complex starting in FY12. At that time, the building will be 20 years old and in need of updating the internal building elements, along with the support systems associated with HVAC, security, and life safety.

Justification:

This building is a significant center of citizen activity and at the twenty year mark will require significant renovation of interior space to accommodate citizen needs.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$4,760,000	\$0	\$0	\$0	\$0	\$0	\$4,760,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$616,000	\$0	\$0	\$0	\$0	\$0	\$0	\$616,000
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168,000
Total Budget			\$0	\$0	\$0	\$616,000	\$4,984,000	\$0	\$0	\$0	\$0	\$0	\$5,600,000

Replace/upgrade HVAC systems at team clubhouses

Project Number : PW00511

Project Location : Peoria Sports Complex

Description:

This project is to replace/upgrade the HVAC systems in the Mariner's and Padre's clubhouses. These systems are beyond their useful life.

Justification:

The systems in each clubhouse are water source heat pump systems. These systems have a useful life of 15 years. We are now beyond the useful life. There have also been square foot additions to the buildings that have stressed the capacity of these systems. The replacement of these systems will provide an appropriate environment for the teams and efficiency concerning electrical and gas consumption and reduce repair expenses.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Design	Proposed GO Bonds	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget			\$0	\$200,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Rio Vista Emergency Generator

Project Number : PW00502

Project Location : Rio Vista Recreation Center

Description:

The Rio Vista Recreation facility was built with limited emergency power capability. Since the design phase of this building, it has been determined that the facility would be a likely location for a cooling center for citizens during extended power outages in the City. This request would provide the necessary electrical power to run the entire building during an emergency.

Justification:

The availability of cooling centers within the City are severely lacking. This project creates a location for this activity.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Equipment	General	Base	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Total Budget			\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$381,600

Sports Complex Asphalt Replacement

Project Number : PW00994

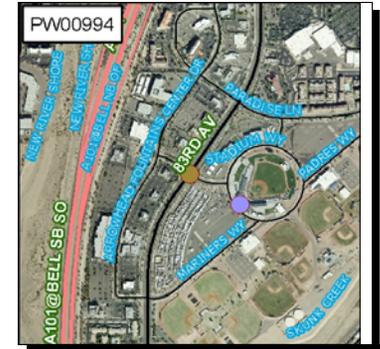
Project Location : 83rd. Ave. and Stadium Way

Description:

Crack fill and apply a TRMSS rubber seal to the entire paved areas in 2007. For year 2015, reconstruct the parking lot by removing existing asphalt, re-grade and compact the base, place 3 inches of new asphalt for 149,000 square feet. Also remove and replace any broken areas and add new concrete where needed. Re-stripe complete parking area. To preserve the new asphalt, apply a Plastic Seal and re-stripe in 2018.

Justification:

The existing asphalt areas at the Sports Complex have had little maintenance or preservation work done to it to ensure a proper life cycle. There are also signs of structural base failure in some areas. Although the asphalt was crack filled and had a surface treatment 3 years ago, there is cracking that is reflecting through to the surface. Aesthetically in 9 years the asphalt will need to be replaced and a plastic seal applied 2-3 years later. This is not a public street and maintenance is not funded by HURF; however Streets maintenance staff is keeping the paving inventory and the history to assist Community Services. Funding will need to come from the appropriate funding source.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$26,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650,000	\$0	\$100,000	\$2,750,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,756,000	\$0	\$100,000	\$2,856,000

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,700	\$0	\$53,700

Transit Park and Ride Lot

Project Number :PW00335

Project Location :TBD

Description:

Regional transportation improvements through Maricopa County Proposition 400 were approved by voters in November 2004. This initiative included various transit improvements including a new Park and Ride lot in Peoria. This request is for a site evaluation study to be funded by the city and the remaining project funds will come from RPTA.

Justification:

While the design and construction of the park and ride lot is funded by way of Prop 400, the City of Peoria is responsible for conducting a siting study and the subsequent ongoing operation and maintenance of the facility.



Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Arts	Cap. Proj. - Outside Source	Base	\$0	\$25,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,195
Chargebacks - Fa	Cap. Proj. - Outside Source	Base	\$0	\$38,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,195
Construction	Cap. Proj. - Outside Source	Base	\$0	\$2,221,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221,230
Design	Cap. Proj. - Outside Source	Base	\$0	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,000
Land Acquisition	Cap. Proj. - Outside Source	Base	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Study	Transportation Sales Tax	Carryover-FY08	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$3,832,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,882,620

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Total Operating Impacts:	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$350,000

