



Overview

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

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

Capital projects are non-routine expenditures that generally cost more than \$100,000 and have a useful life of five years or more. Capital projects include design and construction, as well as

the acquisition of land and the purchase of fixed assets. A fixed asset is any single item or single cohesive system that has a life expectancy of at least one year and a value of at least \$5,000. All land is capitalized as a fixed asset, regardless of cost.

The first year of the program is the only year that is appropriated by the City Council. This becomes the capital budget, which is an important piece of the city's overall annual budget. The FY 2011 capital budget is significantly higher than any of the subsequent years because it includes not only newly funded projects, but also any project costs carried over from the previous year. The last nine years of the CIP are for planning purposes; future funding is not guaranteed and the plan is subject to change.

The CIP is a dynamic plan that can change significantly from year to year. At the discretion of the City Council, new projects can even be added to the capital budget after it has been adopted. For example, two new utility projects were added to the FY 2010 capital budget when the city received a Challenge Grant through the American Recovery and Reinvestment Act of 2009. A new project to construct a secondary access road to Liberty High School was also added in response to congestion and safety concerns.



The 10-year Capital Improvement Program totals \$521,956,122. For FY 2011 alone, budgeted capital projects total \$139,285,440. This document provides detailed information about each project in the CIP, including scope, schedule, project costs, funding sources, and future operating costs. It is intended to be a communication device, informing stakeholders of the city's plans for capital investment.

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 identify and prioritize projects, estimate project costs, determine available resources, balance project requests within the available resources, and, ultimately, submit a recommended program to the City Council.

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

Once project requests have been submitted and the financial parameters established, a preliminary plan is prepared for the review of the CIP Management Committee. This committee is made up of the city manager, deputy city managers, and the 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 carefully 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 development 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 Management and Budget Department. Staff use revenue forecasts and financial models to prepare a preliminary CIP.

January – March. The CIP Management Committee meets regularly to review the proposed plan, making necessary adjustments as needed. Budget finalizes the recommended CIP for the consideration of the City Council.

April – May. The City Council receives the CIP and offers its recommendations during its budget study sessions.

June. 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.



PROGRAMMING PROJECTS IN THE CIP

Capital improvements are the “bricks and mortar” from which the City of Peoria delivers services to residents and businesses within its borders. By preventing the deterioration of existing infrastructure and by adding new infrastructure in response to growth, capital improvements help to ensure that the city can continue to provide the level of service our customers have come to expect. Many different types of projects make up the Capital Improvement Program, including the following:

- Office buildings, police and fire stations, court facilities, libraries, and recreation centers
- Parks, trails, open space, right-of-way landscaping, and sports facilities
- Roads, bridges, sidewalks, street lights, traffic signals, and sound walls
- Storm drains, channels, retention basins, and drywells
- Water and wastewater treatment plants, pipes, storage facilities, and pump stations
- Information technology infrastructure and major software applications

Specific projects in these broad categories spring from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical to ensuring a sustainable future for the City of Peoria. Planning efforts such as those encompassed by the city’s General Plan and the various master plans (for parks, trails, streets, water, wastewater, etc.)

FY 2011-2020 CIP BY PROJECT TYPE		
Project Type	10-Year Total	Pct. of Total
Drainage	\$31,441,208	6%
Economic Development	\$5,098,793	1%
Operational Facilities	\$40,794,401	8%
Parks	\$79,695,503	15%
Public Safety	\$22,005,641	4%
Streets & Traffic Control	\$207,001,878	40%
Wastewater	\$32,679,548	6%
Water	\$103,239,150	20%
Total	\$521,956,122	100%

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 2009-2010 are: (1) Community Building, (2) Enhance Current Services, (3) Preserve Natural Environment, (4) Total Planning, (5) Economic Development, and (6) Leadership and Image.

Notable projects planned for the next three years that address capital needs identified by all these sources include the following:

- Implementation of a program to design and construct façade improvements to privately owned businesses in Old Town, with the goal



of making this area a viable market for future public and private investment.

- Development of Community Park #2 at the southeast corner of 83rd and Olive avenues. Planned amenities include six baseball/softball fields, four regulation soccer fields, a lake, skate court, dog park, picnic areas, splash park, and playgrounds.
- New trail connections along New River from Northern Avenue to Olive Avenue, Bell Road to Union Hills Drive, and Williams Road to Happy Valley Road. Also, construction of trail underpasses at Olive Avenue, Peoria Avenue, and Grand Avenue.
- Replacement of the Police Department's Computer Automated Dispatch system.
- Replacement and/or upgrades to critical information technology infrastructure, including telecommunications systems, backup hardware, the interactive voice response system (IVR), network equipment, and the storage area network (SAN).
- Demolition of the existing roadway and the construction of two lanes in each direction along Lake Pleasant Parkway from Westwing Parkway to the soon-to-be-completed Loop 303. Final design and right-of-acquisition are now underway, and construction is expected to begin in FY 2012.
- Widening of the intersections along 75th Avenue at Peoria Avenue, Cactus Road, and Thunderbird Road. These intersections will be widened to their ultimate configuration of three through lanes, two left turn lanes, and a right turn lane at each leg. From a safety and

congestion relief standpoint, these are the highest priority intersections in Peoria.

- Repair and rehabilitation of trunk sewer lines based on a condition assessment now underway.
- Installation of a 12-inch reclaimed waterline along 83rd Avenue from Community Park #2 to the City Hall campus. This will enable the use of reclaimed water to irrigate the City Hall campus and vicinity, a long-term objective of the Reclaimed Water Master Plan.
- Installation of equipment to more efficiently treat Bromide in source water at the Greenway Water Treatment Plant. This is necessary to meet new water quality requirements.

IMPACT 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 con-



sider 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.

FINANCING THE CIP

The Capital Improvement Program for fiscal years 2011-2020 is a \$522 million investment in 194 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, a tool for which Peoria has received high praise

FY 2011-2020 CIP BY FUNDING SOURCE		
Funding Source	10-Year Total	Pct. of Total
G.O. Bonds	\$128,485,498	24%
Impact Fees	\$114,405,160	22%
MDA Bonds	\$21,319,775	4%
Operating	\$114,328,150	22%
Outside Sources	\$52,553,505	10%
Prop. 400	\$29,859,631	6%
Revenue Bonds	\$8,777,317	2%
Transportation Sales Tax	\$52,227,086	10%
Total	\$521,956,122	100%

from creditors and auditors alike. 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 Management and Budget Department. 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 funding sources used to pay for capital projects in the CIP are discussed in the following pages.

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale



municipal projects. G.O. bonds are backed by the full faith and credit of the city, meaning that the debt is backed by all the revenues and resources of the city. Peoria only issues debt for projects when it truly makes sense to do so. This is determined by a number of different criteria, including the following:

- The useful life of the project will not exceed the term of the bond (usually 20 years).
- Pay-as-you-go financing is either not available or not sufficient to fund the project. (Pay-as-you-go financing refers to cash-based sources such as operating revenues and impact fees.)
- The project will benefit future residents of Peoria, so the use of pay-as-you-go financing will unfairly burden current residents.

In Peoria, G.O. bonds are backed by the city's property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components: the primary tax levy and the secondary levy. The primary levy may be imposed for any governmental purpose, but has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. bonds issued by the city. As a result, it is the secondary levy that is used to finance many of Peoria's capital projects.

The city's ability to use G.O. bonds requires:

- **Constitutional Capacity** – State law limits debt for operational facilities to 6 percent of the city's secondary assessed property valuation, and 20% for drainage, parks, public safety, streets, wastewater, and water projects.

- **Voter Authorization** – Regardless of available revenues, the city must have permission from the voters through a citywide bond referendum to issue G.O. bonds for capital projects.
- **Property Tax Rate** – This 10-year plan was developed in anticipation that the existing secondary property tax rate would be maintained at \$1.25 per \$100 of assessed valuation.
- **Assessed Valuation** – As property values fluctuate, so too does the city's assessed valuation. Regular updates to fund balance models with recent market and economic data and forecast information are essential to maintaining a balanced program.

Revenue Bonds

The city also uses revenue bonds to support major capital improvements for utilities and streets. Unlike general obligation bonds, revenue bonds are not secured by the city's general taxing authority. Instead, backing comes from specific revenues related to the type of projects being financed. Bond proceeds to support large water and wastewater utility projects are repaid from city utility rate revenues, while the debt service on street projects can be paid from a portion of the city's state Highway User Revenue Fund (HURF) gas tax revenue allocation. As with G.O. bonds, revenue bond-funded projects can only be undertaken if they have voter authorization from a citywide bond referendum.

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, trails, open space, libraries, law enforcement, fire protection general government, water expansion, wastewater expansion, water resource, water reuse irrigation, and solid waste. Impact fees are an important source of revenue for the FY 2011-2020 CIP, and help to ensure that residential and commercial growth in Peoria pays for itself. 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.

Improvement Districts

With the consent of property owners, the city can issue special improvement district bonds to finance construction projects within a defined area. The property owners in the improvement district are assessed their proportionate share of the project costs on their annual property tax bills. This financing tool directly links the cost of a project to the beneficiaries of the improvements. It is not uncommon for the city to assist in the administration of improvement districts, and, in many cases, the city is one of the property owners in the district.

Operating Fund Revenues

Most revenues not earmarked for specific uses are collected in the city's general fund. This fund is used to support vital government operations such as police and fire service, engineering and building inspection, finance, and city administration. Each year, the city identifies one-time, non-recurring revenues from this fund that may be used to support capital needs.

Operating revenues from the city's water, wastewater, and street operating funds are also set aside to finance specific capital projects. 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 can also 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 public safety projects have been supported by this revenue source over the years.

Grant and Intergovernmental Revenues

Peoria's grants coordinator works with all departments to aggressively pursue grant funding 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 governmental agencies to secure pass-through federal funds, low-interest loans, and other favorable funding sources for capital projects.

Over the last two years, Peoria has been very successful in securing or advancing outside funding for transportation projects. Nearly \$70 million in federal stimulus dollars awarded to either the city or to ADOT are at work all around the city on projects such as the Beardsley Road Extension, the widening of Loop 101 traffic



interchanges at Union Hills Drive and Olive Avenue, the Grand Avenue widening, and pavement preservation projects in various locations. Federal Congestion Mitigation and Air Quality (CMAQ) money is paying for almost 100 percent of the construction costs for the 84th Avenue streetscape and the 91st and Olive intersection improvements. Peoria has received \$27.1 million in county transportation sales tax reimbursements to date (for Lake Pleasant Parkway), and is set to receive an additional \$20.2 million (for Happy Valley Road) by the end of FY 2012. Most of this money has been advanced many years—a direct result of other Valley cities deferring projects for lack of financial capacity.

The city also has received significant outside dollars for water and wastewater projects. The United States Department of the Interior awarded \$1.8 million in federal stimulus-funded Challenge Grants to Peoria for water resources sustainability enhancements. These enhancements include constructing an additional recharge basin to bank reclaimed water from the city's water reclamation facility, converting a well system from potable to non-potable water, and constructing a reclaimed water pipeline and water measuring devices. In addition, Peoria received \$10 million in reduced-interest WIFA loans and \$1.4 million in principal forgiveness from the 2009 federal stimulus program. These loans are financing several projects in the CIP, including trunk sewer repairs on Northern Avenue, new water lines at several locations, and upgrades to several well sites and the Beardsley Water Reclamation Facility.

Transportation Sales Tax

On September 13, 2005, Peoria voters approved Proposition 300, which increased the city sales tax by 3/10 of 1 percent (or .03 percent) to fund

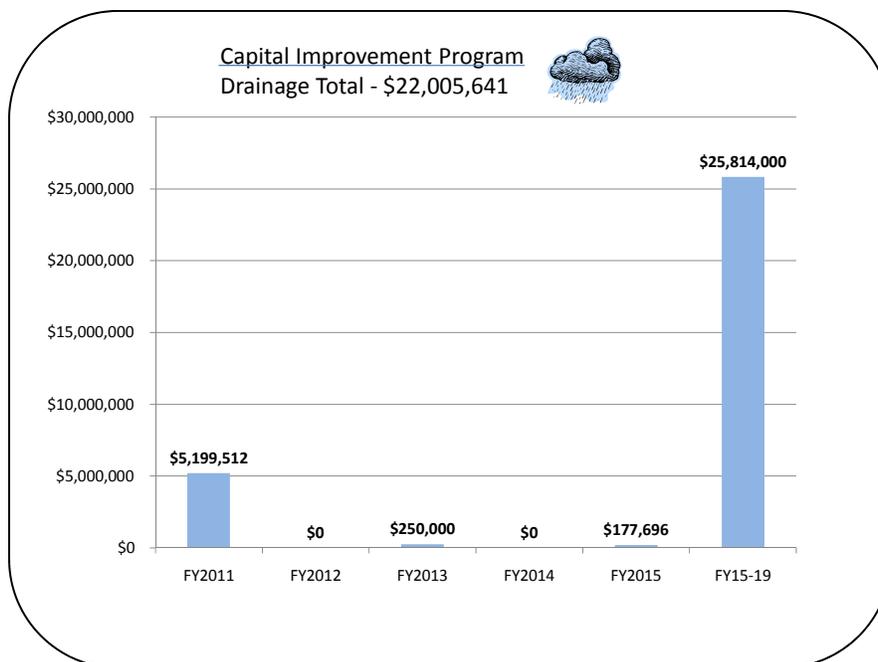
transportation improvements. These improvements include the acquisition of land for and the design and construction of transportation projects in the CIP. The new Happy Valley Road connection between Lake Pleasant Parkway and 75th Avenue, and the widening of 83rd Avenue from Williams Road to Calle Lejos, are examples of projects funded primarily with the transportation sales tax. Other approved uses include street maintenance, fixed-route public transit, and administrative costs.



Drainage

Storm water flows through the City of Peoria typically from the northeast to the southwest. As development occurs, the additional impervious surface area impacts the effective drainage of these flows, driving the need for drainage infrastructure. The City partners with the development community to ensure that onsite drainage issues are addressed during the development process. The City's Capital Improvement Program addresses regional drainage issues through the drainage projects contained herein.

Drainage projects in the Capital Improvement Program are typically funded from General Obligation Bonds, with additional funding provided by such outside sources as the Flood Control District of Maricopa County. The city has partnered with the Flood Control District on several large projects in recent years, including the drainage improvements along Rose Garden Lane and at 83rd Avenue and Pinnacle Peak Road. The FY 2011 capital budget includes funding for drainage improvements along Pinnacle Peak Road from 99th Avenue to the Agua Fria River—another joint project with the Flood Control District





Drainage

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$354,596	\$0	\$0	\$0	\$0	\$0	\$354,596
4220 - GO Bonds 2009	\$577,101	\$0	\$0	\$0	\$0	\$0	\$577,101
4240 - GO Bonds 2010	\$1,257,149	\$0	\$0	\$0	\$0	\$0	\$1,257,149
4250 - Proposed GO Bonds	\$2,630,000	\$0	\$0	\$0	\$0	\$0	\$2,630,000
4810 - Capital Projects-Outside Srces	\$380,666	\$0	\$0	\$0	\$0	\$7,361,107	\$7,741,773
4970 - Proposed GO Bonds Future Issue	\$0	\$0	\$250,000	\$0	\$177,696	\$18,452,893	\$18,880,589
Total	\$5,199,512	\$0	\$250,000	\$0	\$177,696	\$25,814,000	\$31,441,208



Drainage

87th Av Storm Drain; Hatcher Rd to Monroe St

Project Number: EN00257

Council District: Pine

Project Location: 87th Av from Hatcher Rd to Monroe St & Mtn View Rd from 87th Av to 85th Av

Description: This project provides for the design, utility relocation, extension and burying overhead lines as determined, construction and construction administration for the storm drain on 87th Av from Hatcher Rd to Monroe St and along Mountain View Rd from 87th Av to 85th Av. The purpose is to capture the drainage along 87th Av and the contributing drainage area north of Olive Av to reduce the impact of the storm water reaching and overwhelming Olive Av. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. The project also includes the mill & overlay of the existing pavement from curb to curb throughout the project limits.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$403,648	\$403,648
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,904,152	\$2,904,152
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$61,200	\$61,200
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$35,036	\$35,036
Total Budget			\$0	\$0	\$0	\$0	\$0	\$3,404,036	\$3,404,036

91st Av Storm Drain; Olive Av to Mountain View Rd

Project Number: EN00231

Council District: Pine

Project Location: 91st Av from Olive Av to Mtn View Rd

Description: This project provides for the design, utility relocation, extension and burying overhead lines as determined, construction and construction administration of the 91st Av storm drain from Olive Av to Mtn View Rd. The purpose is to capture the drainage along 91st Av north of Olive Av and from Mountain View Rd which reaches 91st Av to reduce the impact of the storm water reaching and overwhelming the intersection. Improvements will include extension of the storm drain and catch basins on 91st Av to convey the storm drainage to the Olive Storm Drain. Removal of drainage valley gutters, which interfere with the convenient travel along 91st Av, will be reconfigured in the design process. The project also includes the mill & overlay of the existing pavement from curb to curb throughout project limits.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,467,000	\$2,467,000
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$72,000	\$72,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$34,500	\$34,500
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,923,500	\$2,923,500

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000



Drainage

Drywell/Drainage Solutions Program

Project Number: PW00185

Council District: Any

Project Location: Various Locations

Description: This program will identify areas with minor drainage issues and provide for the investigation and evaluation of drainage solutions. 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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2009	Carryover	\$201,000	\$0	\$0	\$0	\$0	\$0	\$201,000
Total Budget			\$201,000	\$0	\$0	\$0	\$0	\$0	\$201,000

Glendale-Peoria ADMP Update

Project Number: EN00139

Council District: Any

Project Location: Varney Tract

Description: This project will update the Glendale-Peoria Area Drainage Master Plan (ADMP) to update various areas of the City. One such area is the Varney Tract Area. The Varney Tract area update is for addressing citizen complaints along 81st Av south of Cactus Rd. Other ADMP updates will be coordinated with the Flood Control District of Maricopa County at a later date. The studies will determine whether the existing drainage facilities in the area are adequate to handle the additional run-off and make recommendations for drainage improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	GO Bonds 2010	Carryover	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000
Study	Proposed GO Bonds	Base	\$0	\$0	\$250,000	\$0	\$0	\$242,400	\$492,400
Total Budget			\$247,000	\$0	\$250,000	\$0	\$0	\$242,400	\$739,400



Drainage

Mountain View Rd Drainage; 91st Av to 89th Av

Project Number: EN00130

Council District: Pine

Project Location: Mtn View Rd from 91st Av to 89th Av

Description: This project is for the design, utility relocation, extension and burying overhead lines, as determined, construction and construction administration for a storm drainage project to capture the drainage along Mountain View Rd, east of 91st Av, to reduce the impact of the storm water reaching and overwhelming the 91st Av & Mountain View Rd intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill & overlay of the existing roadway from curb to curb throughout the project limits.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$66,000	\$66,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$14,500	\$14,500
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,285,500	\$1,285,500

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500



Drainage

New River Mitigation Site

Project Number: PW00180

Council District: Mesquite

Project Location: New River at Jomax Rd

Description: This will be for the purchase of land for replacement of habitat expected to be disturbed when erosion control and channelization projects are pursued in New River from the Skunk Creek Confluence to the New River Dam. The project will also include fencing to prohibit public access and patrolling for damage and litter/vandalism abatement. Maintenance of the fence, litter pick-up and patrolling will be an ongoing expense. The City will collect proceeds from development, including CIP projects, as related bank and channel improvements to New River are made. After an accumulation of enough proceeds, segmented purchases will be made from a larger parcel which is reserved to meet the overall mitigation purposes.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Capital Projects-Outside	Carryover	\$55,876	\$0	\$0	\$0	\$0	\$0	\$55,876
Construction	Capital Projects-Outside	Carryover	\$99,790	\$0	\$0	\$0	\$0	\$0	\$99,790
Total Budget			\$155,666	\$0	\$0	\$0	\$0	\$0	\$155,666

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000
Total Operating Impacts	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000



Drainage

Pinnacle Peak Channel; 87th Av to Agua Fria

Project Number: EN00134

Council District: Mesquite

Project Location: Pinnacle Peak Rd from 87th Av to Agua Fria

Description: This project is for the design, right of way, utility relocation, extensions and burying overhead lines as determined, construction, and construction administration for storm drainage facilities to capture the drainage from the contributing area north of Pinnacle Peak Road from 87th Avenue to the Agua Fria. This project will reduce the impact of the storm runoff reaching and overwhelming developments south of Pinnacle Peak Rd. The improvements will consist of channels, culverts, storm water storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. Right of way will be needed for the storm drainage facilities including the storm water storage basins. Phase I of the project will extend from 99th Av to the Agua Fria River as a joint project with the Flood Control District of Maricopa County. Phase II will address the section from 91st Av to 87th Av, again as a joint project with the Flood Control District of Maricopa County. Phase II is in the out years, after the Camino North development (The Meadows) completes the intervening segment of drainage from 91st Av to 99th Av. This project will be closely coordinated with the phased Pinnacle Peak Road street projects.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Proposed GO Bonds	Carryover	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
Design	Proposed GO Bonds	Carryover	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Construction	Proposed GO Bonds	Carryover	\$1,615,000	\$0	\$0	\$0	\$0	\$0	\$1,615,000
Construction	GO Bonds 2010	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$32,021	\$0	\$32,021
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$96,064	\$0	\$96,064
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$829,999	\$829,999
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$48,650	\$48,650	\$97,300
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$961	\$55,000	\$55,961
Total Budget			\$3,000,000	\$0	\$0	\$0	\$177,696	\$933,649	\$4,111,345

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	\$170,000
Total Operating Impacts	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	\$170,000



Drainage

Pinnacle Peak Rd & 67th Av Channel to New River

Project Number: EN00119

Council District: Mesquite

Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River

Description: This project is for the design, construction, construction administration, utility relocation, extension and undergrounding of utilities as determined, for storm drainage facilities to capture the drainage along Pinnacle Peak Road and 67th Avenue. Runoff from north of Happy Valley Road flows south in poorly defined channels, joining runoff from the east to overwhelm existing drainage facilities southwest of Pinnacle Peak and 67th Avenue. The improvements will consist of channels, box culverts, storm water storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. Right of way will be needed to construct the channels, storm drains and storm water basins. This is a Regional Project where we would expect participation from other agencies. This project must be constructed prior to the roadway widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. (CIP Project #EN00100)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
Land	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$683,339	\$683,339
Design	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$683,339	\$683,339
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$5,754,593	\$5,754,593
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$5,754,593	\$5,754,593
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$184,529	\$184,529
Total Budget			\$0	\$0	\$0	\$0	\$0	\$14,906,743	\$14,906,743

Rose Garden Ln Basin

Project Number: PW00184

Council District: Mesquite

Project Location: Agua Fria River at 113th Av

Description: This project is for construction, and construction administration of a drainage basin in the Agua Fria River at the outlet of the Rose Garden Channel. The improvements will consist of basin excavation and fine grading. The project will also include minor drainage improvements to combat channel erosion adjacent to undeveloped properties.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Capital Projects-Outside	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	GO Bonds 2010	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$19,500	\$39,000
Total Operating Impacts	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$19,500	\$39,000



Drainage

Stormwater Assets Maintenance Program

Project Number: PW11130

Council District: Willow

Project Location: 75th Av, south of Bell Rd & various other locations

Description: Implement a program of repair and replacement for Stormwater assets.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Capital Projects-Outside	Base	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Budget			\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

Union Hills Drainage Channel

Project Number: EN00137

Council District: Mesquite

Project Location: Union Hills Dr from 107th Av to 111th Av

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 Dr. from the vicinity of 107th Av and Union Hills Dr. The improvements will reduce the impact of the storm water reaching and overwhelming the roadway and particularly the 107th Av & Union Hills Dr intersection. The improvements will consist of channel improvements, box culverts, storm drains, laterals and catch basins which are an extension of the overall drainage system.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Proposed GO Bonds	Base	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$215,829	\$215,829
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,810,084	\$1,810,084
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$72,000	\$72,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$20,259	\$20,259
Total Budget			\$80,000	\$0	\$0	\$0	\$0	\$2,118,172	\$2,198,172



Drainage

Washington Street Storm Drainage Alley

Project Number: EN00286

Council District: Acacia

Project Location: Alley south of Washington St; Grand Av frontage road to 83rd Av

Description: This project provides for the utility relocation, extension and burying overhead lines as determined, construction and construction administration for drainage and alley reconstruction between the Grand Av frontage road and 83rd Av. The improvements include burying overhead utilities, drainage improvements and reconstruction of the alley.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2009	Carryover	\$368,235	\$0	\$0	\$0	\$0	\$0	\$368,235
Construction	General	Carryover	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Total Budget			\$688,235	\$0	\$0	\$0	\$0	\$0	\$688,235

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000
Total Operating Impacts	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000

Westbrook Village Ct Verdict Drainage Improvements

Project Number: EN00003

Council District: Ironwood

Project Location: Westbrook Village: Beardsley Rd, 83rd Av to 91st Av

Description: This project is to provide for the construction and construction administration to restore landscaping in the drainage basins removed during construction of the storm drain improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2010	Carryover	\$460,149	\$0	\$0	\$0	\$0	\$0	\$460,149
Construction	GO Bonds 2009	Carryover	\$7,866	\$0	\$0	\$0	\$0	\$0	\$7,866
Construction	General	Carryover	\$34,596	\$0	\$0	\$0	\$0	\$0	\$34,596
Total Budget			\$502,611	\$0	\$0	\$0	\$0	\$0	\$502,611

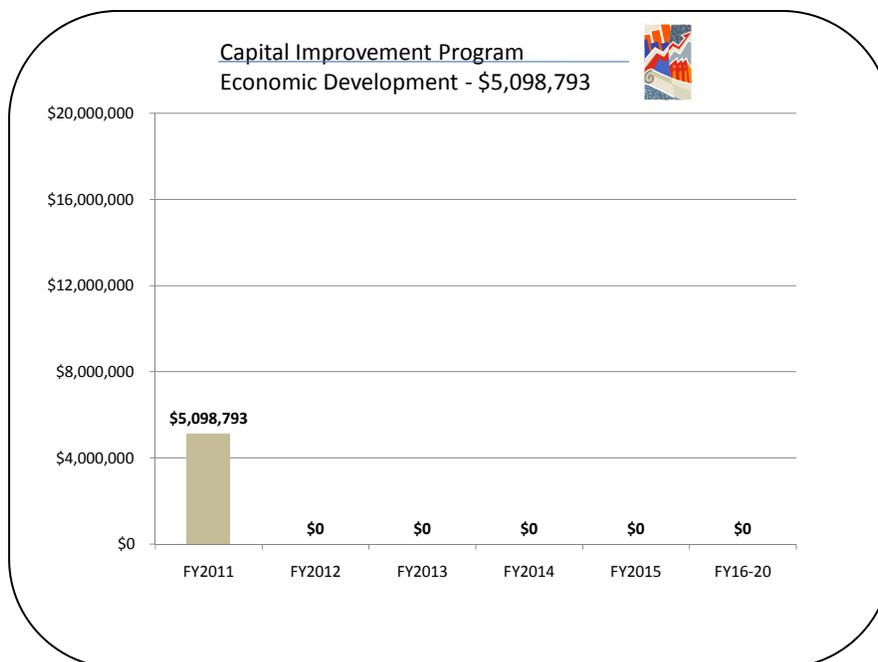
Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$8,693	\$8,693	\$8,693	\$8,693	\$8,693	\$43,303	\$86,769
Total Operating Impacts	\$8,693	\$8,693	\$8,693	\$8,693	\$8,693	\$43,303	\$86,769



Economic Development

Economic development is one of the City Council’s six policy goals for 2009-2010. Economic development projects in the capital plan are meant to further the Economic Development Department’s mission “to build a diversified local economy that will create a strong and sustainable community in which residents are able to work, shop, and be entertained.” Key priorities include creating employment corridors and jobs, securing direct investment in the City, attracting institutions of higher education and health care campuses, and building community in Old Town and the entertainment district.

Economic development projects are supported by operating revenues and general obligation bonds. The three projects in FY 2011 include façade improvements to privately owned businesses in Old Town, strategic land assembly to expedite redevelopment, and way-finding and branding of the Entertainment District.

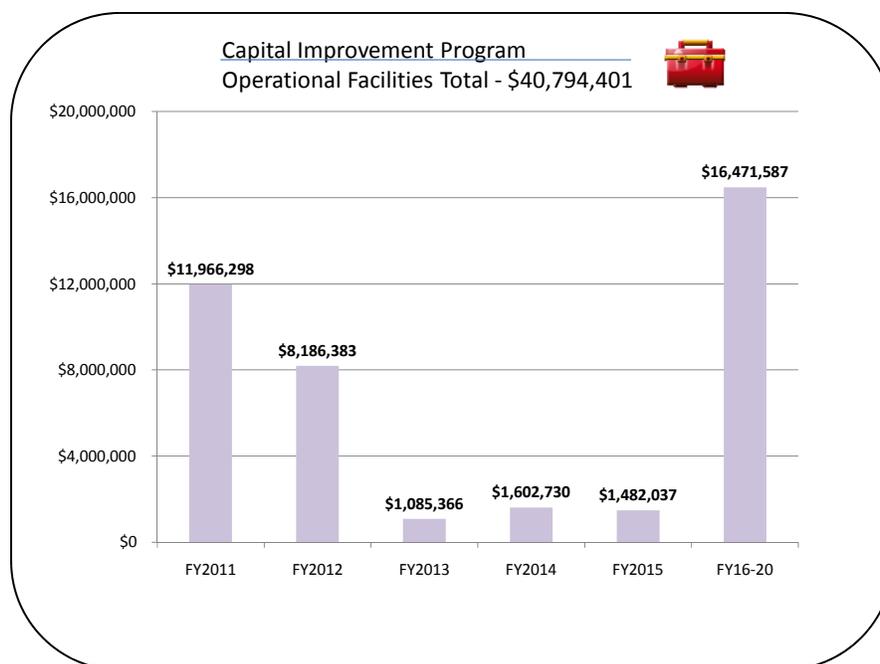




Operational Facilities

Operational facilities are the “bricks and mortar” from which the City of Peoria provides services to its residents and businesses. Increasingly, operational facilities also include the technology infrastructure and systems that facilitate service delivery in the information age. Projects include the construction of new facilities, as well as the maintenance, rehabilitation, renovation, and expansion of existing facilities.

Operational facilities projects are funded from a variety of different sources, depending on the use of the facility. Sources include general obligation bonds, development impact fees, operating funds, sales tax, and utility charges. Projects in the ten-year program include the Municipal Courts Expansion, a transit park-and-ride lot, HVAC systems replacement at the Peoria Sports Complex, and renovations to the Council Chambers and the Main Library.





Operational Facilities

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$3,354,795	\$340,000	\$0	\$0	\$0	\$0	\$3,694,795
1210 - Half Cent Sales Tax	\$89,439	\$0	\$0	\$0	\$0	\$0	\$89,439
1970 - Municipal Office Complex Rsv	\$1,131,714	\$0	\$0	\$0	\$0	\$0	\$1,131,714
2050 - Water	\$314,767	\$0	\$0	\$0	\$0	\$0	\$314,767
2161 - Water Expansion	\$15,369	\$0	\$0	\$0	\$0	\$0	\$15,369
2224 - WIFA Bonds DW-038-2009	\$500	\$0	\$0	\$0	\$0	\$0	\$500
2400 - Wastewater	\$267,430	\$0	\$0	\$0	\$0	\$0	\$267,430
2454 - WIFA Bonds CW-017-2009	\$434	\$0	\$0	\$0	\$0	\$0	\$434
2510 - Wastewater Expansion (Unzoned)	\$38,879	\$0	\$0	\$0	\$0	\$0	\$38,879
4210 - GO Bonds 2007	\$48,707	\$0	\$0	\$0	\$0	\$0	\$48,707
4220 - GO Bonds 2009	\$3,209,366	\$0	\$0	\$0	\$0	\$0	\$3,209,366
4230 - MDA Bonds	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106,000
4231 - MDA Bonds 2009 - Sports Complex	\$0	\$5,792,833	\$0	\$0	\$0	\$0	\$5,792,833
4240 - GO Bonds 2010	\$301,486	\$0	\$0	\$0	\$0	\$0	\$301,486
4250 - Proposed GO Bonds	\$983,924	\$0	\$75,000	\$0	\$100,000	\$225,000	\$1,383,924
4550 - County Transportation Tax	\$24,942	\$0	\$0	\$0	\$0	\$0	\$24,942
4810 - Capital Projects-Outside Srces	\$33,000	\$0	\$1,009,616	\$1,602,730	\$1,381,037	\$4,266,677	\$8,293,060
4970 - Proposed GO Bonds Future Issue	\$0	\$2,053,550	\$750	\$0	\$1,000	\$11,643,910	\$13,699,210
7000 - Highway User	\$286,638	\$0	\$0	\$0	\$0	\$0	\$286,638
7001 - Streets Dev Zone 1	\$2,568	\$0	\$0	\$0	\$0	\$0	\$2,568
7002 - Streets Dev Zone 2	\$78,496	\$0	\$0	\$0	\$0	\$0	\$78,496



Operational Facilities

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
7010 - Transportation Sales Tax	\$420,666	\$0	\$0	\$0	\$0	\$0	\$420,666
7860 - Dept of Interior Challenge Grant	\$50,650	\$0	\$0	\$0	\$0	\$0	\$50,650
7901 - Neighborhood Park Dev Zone 1	\$77,601	\$0	\$0	\$0	\$0	\$0	\$77,601
7904 - Neighborhood Park Dev Zone 2	\$354	\$0	\$0	\$0	\$0	\$0	\$354
7905 - Neighborhood Park Dev Zone 3	\$45,294	\$0	\$0	\$0	\$0	\$0	\$45,294
7910 - Citywide Park/Rec Facility Dev	\$2,853	\$0	\$0	\$0	\$0	\$0	\$2,853
7915 - Open Space Dev	\$56,578	\$0	\$0	\$0	\$0	\$0	\$56,578
7920 - River Corridors & Trails Dev	\$45,372	\$0	\$0	\$0	\$0	\$0	\$45,372
7925 - Library Dev	\$122	\$0	\$0	\$0	\$0	\$0	\$122
7940 - General Government Dev	\$978,354	\$0	\$0	\$0	\$0	\$336,000	\$1,314,354
Total	\$11,966,298	\$8,186,383	\$1,085,366	\$1,602,730	\$1,482,037	\$16,471,587	\$40,794,401



Operational Facilities

Asphalt Replacement-Southern MOC

Project Number: PW01199

Council District: Pine

Project Location: Southern Municipal Operation Center

Description: Asphalt replacement at aprons and parking areas to support heavy equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Asset Management System Replacement

Project Number: IT00004

Council District: All

Project Location: City Hall Campus

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000



Operational Facilities

City Parks Parking Lots - Asphalt Replacement

Project Number: PW00995

Council District: All

Project Location: Various locations

Description: This project will repair asphalt and concrete deterioration, apply TRMSS rubber seal, and restripe city park parking lots commensurate with the findings of a pavement maintenance assessment. Parks identified as requiring near term maintenance include Deer Village, Windrose, Parkridge, Alta Vista, Westgreen, Sunnyslope, and Monroe in FY2011. Parks which may be deferred until FY2013 include Apache, Sweetwater, and Arrowhead Shores. Between years of funding, qualified Public Works Streets maintenance staff will conduct pavement maintenance assessments of the balance of the park assets, establishing an ongoing 3 to 6 year cycle of treatments for all parks.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Proposed GO Bonds	Base	\$75,000	\$0	\$75,000	\$0	\$100,000	\$225,000	\$475,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$750	\$0	\$1,000	\$2,250	\$4,000
Total Budget			\$75,000	\$0	\$75,750	\$0	\$101,000	\$227,250	\$479,000

City Wide Security Study and Implementation

Project Number: PW00506

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	General	Carryover	\$362,747	\$0	\$0	\$0	\$0	\$0	\$362,747
Total Budget			\$362,747	\$0	\$0	\$0	\$0	\$0	\$362,747

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Total Operating Impacts	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000



Operational Facilities

Enterprise Cashiering System Upgrades

Project Number: MS00003

Council District: Acacia

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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater Expansion (	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
Equipment	Water	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
Equipment	General	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
Total Budget			\$115,500	\$0	\$0	\$0	\$0	\$0	\$115,500

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Total Operating Impacts	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000

Interactive Voice Response System Replacement

Project Number: MS00002

Council District: Citywide

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).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Equipment	Water	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Equipment	General	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget			\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Total Operating Impacts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000



Operational Facilities

Parking Lot/Structure Maint. for City Buildings

Project Number: PW11150

Council District: All

Project Location: City Wide

Description: The City owns and operates 17 facilities other than parks and the Sports Complex. All of these locations have parking lots, including four parking structures at the Municipal Office Complex. The 17 locations include the Municipal Office Complex, Municipal Operations Center, North Branch Library, utility plants, and fire stations. The purpose of this request is to identify maintenance and replacement requirements for these parking facilities into the future. Required funding has not been included in the City operational budget to date. The FY11 funding request is to address immediate needs at the Municipal Office Complex and to conduct a condition assessment of all 17 sites to determine the future funding requirements to avoid early failure of asphalt and to assure an ongoing appropriate level of maintenance. The immediate needs at the Municipal Office Complex include repairs to stairways into the parking structures and restriping of the surface parking areas along with the restriping of the east and west parking structures.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	General	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	General	Base	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Total Budget			\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Peoria Transit Center

Project Number: PW00325

Council District: Acacia

Project Location: TBD

Description: The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit center located in Peoria. Under this plan, the City of Peoria is responsible for the siting study.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Land	Capital Projects-Outside	Base	\$0	\$0	\$782,876	\$0	\$0	\$0	\$782,876
Design	Capital Projects-Outside	Base	\$0	\$0	\$206,740	\$0	\$0	\$0	\$206,740
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$1,559,505	\$0	\$0	\$1,559,505
Chargebacks	Capital Projects-Outside	Base	\$0	\$0	\$20,000	\$43,225	\$0	\$0	\$63,225
Total Budget			\$75,000	\$0	\$1,009,616	\$1,602,730	\$0	\$0	\$2,687,346

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$125,000	\$625,000	\$750,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$125,000	\$625,000	\$750,000



Operational Facilities

Reconstruct/Renovate City Office Space

Project Number: PW00320

Council District: Acacia

Project Location: Municipal Office Complex

Description: The 2003 Municipal Center Master Plan anticipated a number of changes in use of space in the City Hall building once the Development Services Building was 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 (Americans with Disabilities 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 with the law.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Municipal Office Comple	Carryover	\$788,203	\$0	\$0	\$0	\$0	\$0	\$788,203
Construction	Half Cent Sales Tax	Carryover	\$88,358	\$0	\$0	\$0	\$0	\$0	\$88,358
Total Budget			\$876,561	\$0	\$0	\$0	\$0	\$0	\$876,561

Replace/upgrade HVAC systems at team clubhouses

Project Number: PW00511

Council District: Ironwood

Project Location: Peoria Sports Complex

Description: This project is to replace/upgrade the HVAC systems in the Mariners' and Padres' clubhouses. These systems are beyond their useful life.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Proposed GO Bonds	Carryover	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Equipment	Proposed GO Bonds	Base	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Chargebacks	Proposed GO Bonds	Base	\$0	\$53,550	\$0	\$0	\$0	\$0	\$53,550
Total Budget			\$220,000	\$2,053,550	\$0	\$0	\$0	\$0	\$2,273,550



Operational Facilities

Sports Complex Asphalt Replacement

Project Number: PW00994

Council District: Mesquite

Project Location: 83rd Avenue and Stadium Way

Description: This project will reconstruct the parking lot by removing existing asphalt, regrading and compacting the base, and placing three inches of new asphalt for 149,000 square feet. Any broken areas will be removed and replaced and new concrete will be added where needed. The entire parking area will be restriped. To preserve the new asphalt, apply a plastic seal and restripe in 2018.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	MDA Bonds 2009 - Spor	Base	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Construction	MDA Bonds 2009 - Spor	Base	\$0	\$5,648,350	\$0	\$0	\$0	\$0	\$5,648,350
Arts	MDA Bonds 2009 - Spor	Base	\$0	\$64,483	\$0	\$0	\$0	\$0	\$64,483
Total Budget			\$0	\$5,792,833	\$0	\$0	\$0	\$0	\$5,792,833

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700

Storage Area Network (SAN) Replacement

Project Number: IT00006

Council District: All

Project Location: City Hall Campus

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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	General	Base	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000
Total Budget			\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000



Operational Facilities

Transit Park and Ride Lot

Project Number: PW00335

Council District: Acacia

Project Location: TBD

Description: The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a Park & Ride lot located in Peoria. Under this plan, the City of Peoria is responsible for the siting study. The Transit Park and Ride lot is envisioned for capital budget purposes as a 4-acre, 300-vehicle facility with an 80/20 mix of covered and non-covered parking spaces. The facility assumes minor adjacent offsite development, drainage basins, landscaping, signage, and security.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Land	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$1,244,680	\$0	\$1,244,680
Equipment	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Design	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$651,926	\$651,926
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$3,503,394	\$3,503,394
Chargebacks	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$61,357	\$61,357	\$122,714
Total Budget			\$0	\$0	\$0	\$0	\$1,381,037	\$4,266,677	\$5,647,714

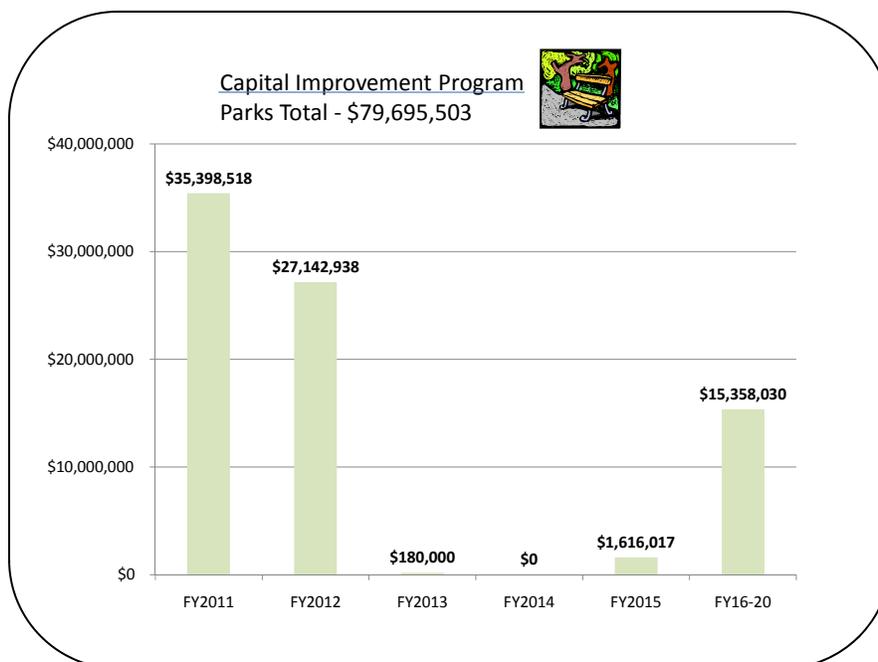
Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000



Parks, Trails, Open Space and Libraries

Quality of life initiatives, such as those represented by parks, libraries, open space, and trails projects, are an important component of the Capital Improvement Program. Rio Vista Community Park offers lighted ball fields, extensive picnic grounds, shaded playgrounds, a water play area, batting cages, an urban lake, and much, much more. Neighborhood parks provide recreational amenities close to home, while the City's ever-growing network of trails accommodates walkers, joggers, strollers, bicyclists, roller bladers, and equestrians.

Funding for parks, libraries, open space, and trails projects is primarily from general obligation bonds and development impact fees. The ten-year program emphasizes trail connectivity and provides for additional community parks in the southern and northern areas of the City. Although neighborhood parks are often built as development occurs, the plan also addresses certain areas where neighborhood parks are still needed. Also within the program are projects to facilitate the purchase and designation of land as open space, particularly along the river corridors.





Parks - Community

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1210 - Half Cent Sales Tax	\$9,704	\$0	\$0	\$0	\$0	\$0	\$9,704
4210 - GO Bonds 2007	\$17,861	\$0	\$0	\$0	\$0	\$0	\$17,861
4240 - GO Bonds 2010	\$994,753	\$0	\$0	\$0	\$0	\$0	\$994,753
4250 - Proposed GO Bonds	\$5,449,173	\$0	\$0	\$0	\$0	\$0	\$5,449,173
4550 - County Transportation Tax	\$0	\$4,898,684	\$0	\$0	\$0	\$0	\$4,898,684
4551 - Strategic Capital Investment Fund	\$0	\$9,263,000	\$0	\$0	\$0	\$0	\$9,263,000
7910 - Citywide Park/Rec Facility Dev	\$12,314	\$0	\$0	\$0	\$1,081,745	\$6,809,490	\$7,903,549
8010 - Citizen Donations-CS	\$3,999	\$0	\$0	\$0	\$0	\$0	\$3,999
Total	\$6,487,804	\$14,161,684	\$0	\$0	\$1,081,745	\$6,809,490	\$28,540,723



Parks - Neighborhood

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$946	\$0	\$0	\$0	\$0	\$0	\$946
4210 - GO Bonds 2007	\$372,485	\$0	\$0	\$0	\$0	\$0	\$372,485
4220 - GO Bonds 2009	\$604,950	\$0	\$0	\$0	\$0	\$0	\$604,950
4240 - GO Bonds 2010	\$1,010,585	\$0	\$0	\$0	\$0	\$0	\$1,010,585
4250 - Proposed GO Bonds	\$735,000	\$0	\$0	\$0	\$0	\$0	\$735,000
4970 - Proposed GO Bonds Future Issue	\$0	\$0	\$0	\$0	\$0	\$816,549	\$816,549
7901 - Neighborhood Park Dev Zone 1	\$1,197,187	\$545,928	\$0	\$0	\$0	\$2,369,311	\$4,112,426
7904 - Neighborhood Park Dev Zone 2	\$35,399	\$0	\$0	\$0	\$0	\$2,259,638	\$2,295,037
7905 - Neighborhood Park Dev Zone 3	\$1,029,400	\$0	\$0	\$0	\$0	\$2,781,660	\$3,811,060
Total	\$4,985,952	\$545,928	\$0	\$0	\$0	\$8,227,158	\$13,759,038



Parks - Other

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$4,410,900	\$0	\$0	\$0	\$0	\$0	\$4,410,900
4231 - MDA Bonds 2009 - Sports Complex	\$0	\$11,020,942	\$0	\$0	\$0	\$0	\$11,020,942
4240 - GO Bonds 2010	\$4,503,626	\$0	\$0	\$0	\$0	\$0	\$4,503,626
4250 - Proposed GO Bonds	\$3,566,934	\$0	\$0	\$0	\$0	\$0	\$3,566,934
7901 - Neighborhood Park Dev Zone 1	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7902 - Neighborhood Park Dev Zone 2	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7905 - Neighborhood Park Dev Zone 3	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7910 - Citywide Park/Rec Facility Dev	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000
7915 - Open Space Dev	\$0	\$0	\$52,200	\$0	\$0	\$52,200	\$104,400
7920 - River Corridors & Trails Dev	\$225,000	\$0	\$52,200	\$0	\$0	\$52,200	\$329,400
Total	\$12,979,460	\$11,020,942	\$180,000	\$0	\$0	\$180,000	\$24,360,402



Parks - Trails & Open Space

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$1,205,826	\$0	\$0	\$0	\$0	\$0	\$1,205,826
1210 - Half Cent Sales Tax	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
4210 - GO Bonds 2007	\$1,132,014	\$0	\$0	\$0	\$0	\$0	\$1,132,014
4240 - GO Bonds 2010	\$1,994,808	\$0	\$0	\$0	\$0	\$0	\$1,994,808
4250 - Proposed GO Bonds	\$1,291,667	\$666,667	\$0	\$0	\$0	\$0	\$1,958,334
4810 - Capital Projects-Outside Srces	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
4970 - Proposed GO Bonds Future Issue	\$0	\$296,402	\$0	\$0	\$0	\$0	\$296,402
7915 - Open Space Dev	\$1,297,358	\$333,333	\$0	\$0	\$0	\$0	\$1,630,691
7920 - River Corridors & Trails Dev	\$421,419	\$117,982	\$0	\$0	\$534,272	\$141,382	\$1,215,055
Total	\$10,753,092	\$1,414,384	\$0	\$0	\$534,272	\$141,382	\$12,843,130



Parks - Community

Community Park #2

Project Number: CS00034

Council District: Acacia

Project Location: 83rd Ave and Olive Ave

Description: This project involves the design and development of the city's second Community Park located at the southeast corner of 83rd Avenue and Olive Avenue. A master plan concept was shared with City Council that identified the development of approximately 80 acres of area, including 60 acres from the former Robertson farm parcel, and an additional 20 acres of area south of the Butler Water Reclamation facility. The master plan included six baseball/softball fields with associated restrooms, concessions, spectator areas, parking, etc., four lighted and regulation size soccer fields and support facilities, a five-acre lake, skate court, dog park, picnic areas, splash park area, playgrounds, and community/or historic gardens area, and infrastructure and landscaping for the site. The park area plans are to use reclaimed water from the adjacent Butler Water Reclamation facility for irrigation purposes.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Carryover	\$477,682	\$0	\$0	\$0	\$0	\$0	\$477,682
Design	GO Bonds 2010	Carryover	\$994,753	\$0	\$0	\$0	\$0	\$0	\$994,753
Design	GO Bonds 2007	Carryover	\$17,861	\$0	\$0	\$0	\$0	\$0	\$17,861
Design	Half Cent Sales Tax	Carryover	\$9,704	\$0	\$0	\$0	\$0	\$0	\$9,704
Construction	Proposed GO Bonds	Carryover	\$195,676	\$0	\$0	\$0	\$0	\$0	\$195,676
Construction	Strategic Capital Investm	Base	\$0	\$9,092,905	\$0	\$0	\$0	\$0	\$9,092,905
Construction	County Transportation T	Base	\$0	\$4,807,095	\$0	\$0	\$0	\$0	\$4,807,095
Construction	Proposed GO Bonds	Base	\$4,775,815	\$0	\$0	\$0	\$0	\$0	\$4,775,815
Chargebacks	Strategic Capital Investm	Base	\$0	\$79,745	\$0	\$0	\$0	\$0	\$79,745
Chargebacks	County Transportation T	Base	\$0	\$42,939	\$0	\$0	\$0	\$0	\$42,939
Arts	Strategic Capital Investm	Base	\$0	\$90,350	\$0	\$0	\$0	\$0	\$90,350
Arts	County Transportation T	Base	\$0	\$48,650	\$0	\$0	\$0	\$0	\$48,650
Total Budget			\$6,471,491	\$14,161,684	\$0	\$0	\$0	\$0	\$20,633,175

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$330,456	\$330,456	\$330,456	\$1,824,762	\$2,816,130
Non-Pers OPS	\$0	\$0	\$342,246	\$342,246	\$342,246	\$1,711,230	\$2,737,968
Capital OPS	\$0	\$0	\$125,000	\$0	\$0	\$100,000	\$225,000
Total Operating Impacts	\$0	\$0	\$330,456	\$330,456	\$330,456	\$1,824,762	\$5,779,098



Parks - Neighborhood

99th Ave and Olive Trail Node

Project Number: CS00088

Council District: Pine

Project Location: 99th Avenue and Olive Avenue

Description: Formerly known as 99th Avenue and Olive Neighborhood Park, this project is to construct an access point to the New River Trail system with comfort facilities such as a restroom, drinking fountain, and resting areas. Since this is also near an equestrian area in our community, facilities will also include services that accommodate those wishing to access the trail on horseback.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Construction	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$259,500	\$259,500
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$575,500	\$575,500
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$58,544	\$58,544
Arts	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$3,345	\$3,345
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$7,505	\$7,505
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,154,394	\$1,154,394

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000



Parks - Neighborhood

Aloravita Neighborhood Park

Project Number: CS00130

Council District: Mesquite

Project Location: Patriot American - Northern Peoria

Description: This project is approximately 10 acres and includes design and construction of neighborhood park in Patriot American development near 75th Avenue and Pinnacle Vista.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$196,020	\$196,020
Construction	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$1,960,200	\$1,960,200
Chargebacks	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$81,856	\$81,856
Arts	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$21,562	\$21,562
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,259,638	\$2,259,638

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$137,836	\$137,836
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$134,400	\$134,400
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$83,971	\$83,971
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$137,836	\$356,207



Parks - Neighborhood

Camino a Lago Park #1

Project Number: CS00054

Council District: Mesquite

Project Location: 98th Ave & Lake Pleasant Parkway

Description: This project is for the basic park development (6.1 acres) in the Camino a Lago area to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, and turf areas. The park is located directly north of the Sunrise Mountain Branch Library. The park and library share the same parking lot and approximately one acre of grass area has been developed to date. Additional landscape and turf improvements are planned in FY11.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Neighborhood Park Dev	Carryover	\$651,860	\$0	\$0	\$0	\$0	\$0	\$651,860
Construction	Neighborhood Park Dev	Base	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Chargebacks	Neighborhood Park Dev	Base	\$0	\$40,928	\$0	\$0	\$0	\$0	\$40,928
Arts	Neighborhood Park Dev	Base	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total Budget			\$651,860	\$545,928	\$0	\$0	\$0	\$0	\$1,197,788

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$23,500	\$23,500	\$23,500	\$117,500	\$188,000
Non-Pers OPS	\$0	\$8,450	\$8,450	\$8,450	\$8,450	\$42,250	\$76,050
Capital OPS	\$0	\$0	\$26,500	\$0	\$0	\$0	\$26,500
Total Operating Impacts	\$0	\$0	\$23,500	\$23,500	\$23,500	\$117,500	\$290,550



Parks - Neighborhood

Camino a Lago Park #2 (North)

Project Number: CS00086

Council District: Mesquite

Project Location: Northern Camino a Lago Area (south of Pinnacle Peak Rd.)

Description: This project involves development of a neighborhood park in the North section of the proposed Camino a Lago site (now identified as The Meadows). Basic park development will include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, hard surface courts, and multi-purpose turf areas.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$147,015	\$147,015
Construction	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$1,783,292	\$1,783,292
Chargebacks	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$81,855	\$81,855
Arts	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$0	\$19,304	\$19,304
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,031,466	\$2,031,466

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$55,568	\$55,568
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$70,500	\$70,500
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$96,971	\$96,971
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$55,568	\$223,039

Osuna Park Renovations

Project Number: CS00095

Council District: Acacia

Project Location: Osuna Park

Description: This project is to provide park improvements to Osuna Park including recontouring the park area, abandoning and relocating utilities, adding a plaza area and other improvements adjacent to the Community Theater, and constructing an outdoor venue in the park. City Council recently reviewed the Osuna Park Master Plan and the design/consultant team is preparing plans to develop construction documents.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2009	Carryover	\$604,950	\$0	\$0	\$0	\$0	\$0	\$604,950
Construction	GO Bonds 2007	Carryover	\$372,485	\$0	\$0	\$0	\$0	\$0	\$372,485
Construction	Proposed GO Bonds	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$1,477,435	\$0	\$0	\$0	\$0	\$0	\$1,477,435

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
Total Operating Impacts	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000



Parks - Neighborhood

Scotland Yard Neighborhood Park (93rd Av & Cholla)

Project Number: CS00123

Council District: Palo Verde

Project Location: 93rd Avenue and Cholla

Description: Standard neighborhood park improvements include: playgrounds, picnic areas, walking paths, irrigated turf, landscaping, off-street parking and miscellaneous improvements. The City intends to build this park with many new environmental technologies. The public meeting process has recently concluded and the design team is moving forward with the design. Construction is anticipated to begin by the fall 2010 and be completed by summer 2011.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Neighborhood Park Dev	Carryover	\$45,327	\$0	\$0	\$0	\$0	\$0	\$45,327
Construction	GO Bonds 2010	Carryover	\$1,010,585	\$0	\$0	\$0	\$0	\$0	\$1,010,585
Construction	Neighborhood Park Dev	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Proposed GO Bonds	Base	\$235,000	\$0	\$0	\$0	\$0	\$0	\$235,000
Total Budget			\$1,790,912	\$0	\$0	\$0	\$0	\$0	\$1,790,912

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$117,500	\$211,500
Non-Pers OPS	\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$43,750	\$78,750
Total Operating Impacts	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$117,500	\$290,250

Vistancia Neighborhood Park #2

Project Number: CS00124

Council District: Mesquite

Project Location: Vistancia

Description: This project is for the development of a 4-acre neighborhood park in the north Vistancia planning area, adjacent to Lake Pleasant Elementary School. Neighborhood park improvements include restrooms, off-street parking, picnic areas, and other site amenities. A lighted basketball court is also planned as part of the joint use agreement in an IGA with PUSD. The public input process has been completed and design is currently in progress. Design will be completed by fall 2010 and construction will be completed by summer 2011.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Neighborhood Park Dev	Carryover	\$1,029,400	\$0	\$0	\$0	\$0	\$0	\$1,029,400
Total Budget			\$1,029,400	\$0	\$0	\$0	\$0	\$0	\$1,029,400

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$117,500	\$211,500
Non-Pers OPS	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$48,250	\$96,500
Total Operating Impacts	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$117,500	\$308,000



Parks - Other

Centennial Plaza

Project Number: CS00134

Council District: Acacia

Project Location: Municipal Office Complex

Description: Previously called Municipal Office Complex Park, this project involves the development of land between the Public Safety Administration Building and the Development and Community Services Building on the Municipal Office Campus. It is consistent with the 2003 DFDG Municipal Center Master Plan. The park will commemorate Arizona's 100th anniversary and will retrofit existing amenities to tie the entire campus landscaping together. A storm water retention basin for the Municipal Complex will also be part of the project improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Proposed GO Bonds	Carryover	\$3,087,934	\$0	\$0	\$0	\$0	\$0	\$3,087,934
Construction	GO Bonds 2010	Carryover	\$320,908	\$0	\$0	\$0	\$0	\$0	\$320,908
Total Budget			\$3,408,842	\$0	\$0	\$0	\$0	\$0	\$3,408,842

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	\$315,000
Total Operating Impacts	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	\$315,000

Community Center Building Addition

Project Number: CS00070

Council District: Acacia

Project Location: 83rd Ave & Washington

Description: This project involves the addition of a 10,000 square foot facility and renovates the existing Community Center in old town Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Citywide Park/Rec Facili	Carryover	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000
Construction	GO Bonds 2010	Carryover	\$4,182,718	\$0	\$0	\$0	\$0	\$0	\$4,182,718
Construction	General	Carryover	\$3,960,900	\$0	\$0	\$0	\$0	\$0	\$3,960,900
Total Budget			\$8,416,618	\$0	\$0	\$0	\$0	\$0	\$8,416,618

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$18,832	\$18,832
Non-Pers OPS	\$0	\$59,550	\$59,550	\$59,550	\$59,550	\$297,750	\$535,950
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$18,832	\$554,782



Parks - Trails & Open Space

Agua Fria Trails - CAP to Tierra del Rio

Project Number: CS00049

Council District: All

Project Location: Along the Agua Fria corridor

Description: This project includes the development of more than five miles of trail along the Agua Fria River between Happy Valley Road and the CAP. This path will connect Peoria Parks (Community Park #3) and Open Spaces (Calderwood Butte) as well as providing a regional connection with the White Tanks Mtn Open Space in Maricopa County, and a future connection along the Agua Fria River to Lake Pleasant. This project has both local and regional significance.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	River Corridors & Trails	Base	\$0	\$0	\$0	\$0	\$500,000	\$111,000	\$611,000
Chargebacks	River Corridors & Trails	Base	\$0	\$0	\$0	\$0	\$29,272	\$29,272	\$58,544
Arts	River Corridors & Trails	Base	\$0	\$0	\$0	\$0	\$5,000	\$1,110	\$6,110
Total Budget			\$0	\$0	\$0	\$0	\$534,272	\$141,382	\$675,654

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0		
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0		
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0		\$25,000

Agua Fria/Open Space Land Acquisition

Project Number: CS00089

Council District: Mesquite

Project Location: SR 74 to Dove Valley, Dove Valley to Jomax

Description: Open Space Land Acquisition is vital to prepare and plan for and this project will protect cultural resources and encourage preservation of open space in the northern section of the city. Much of the land of interest is State Lands. The division of Planning and Sustainability will conduct a study of what parcels should be acquired and what strategies for open space preservation should be implemented.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Open Space Dev	Carryover	\$217,500	\$0	\$0	\$0	\$0	\$0	\$217,500
Land	GO Bonds 2010	Carryover	\$532,500	\$0	\$0	\$0	\$0	\$0	\$532,500
Land	Open Space Dev	Base	\$333,333	\$333,333	\$0	\$0	\$0	\$0	\$666,666
Land	Proposed GO Bonds	Base	\$666,667	\$666,667	\$0	\$0	\$0	\$0	\$1,333,334
Chargebacks	Proposed GO Bonds	Base	\$0	\$2,400	\$0	\$0	\$0	\$0	\$2,400
Total Budget			\$1,750,000	\$1,002,400	\$0	\$0	\$0	\$0	\$2,752,400



Parks - Trails & Open Space

New River Trail - Peoria Avenue Underpass

Project Number: CS00065

Council District: Pine

Project Location: Peoria Av at New River

Description: The project is for the construction of an underpass on the west bank of New River at Peoria Avenue. The project has been designed and is ready for bid and construction.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2010	Carryover	\$350,308	\$0	\$0	\$0	\$0	\$0	\$350,308
Construction	General	Carryover	\$542,326	\$0	\$0	\$0	\$0	\$0	\$542,326
Total Budget			\$892,634	\$0	\$0	\$0	\$0	\$0	\$892,634

NRT between Williams Road and Happy Valley Road

Project Number: CS00128

Council District: Mesquite

Project Location: East side of New River between Pinnacle Peak and Happy Valley Road

Description: This project is for the construction of low water crossing of New River near the Williams Road alignment to connect to the City of Glendale's NRT path between Williams Rd. and Pinnacle Peak. The NRT will then continue north on the east side of New River and connect with several existing path segments between Pinnacle Peak and Happy Valley Road that have been constructed as development has occurred. This will close a 1.5 mile missing gap between Williams Road and the newly constructed underpass at Happy Valley Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	River Corridors & Trails	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	Proposed GO Bonds	Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Chargebacks	River Corridors & Trails	Base	\$0	\$16,982	\$0	\$0	\$0	\$0	\$16,982
Chargebacks	Proposed GO Bonds	Base	\$0	\$41,502	\$0	\$0	\$0	\$0	\$41,502
Arts	River Corridors & Trails	Base	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Arts	Proposed GO Bonds	Base	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Total Budget			\$0	\$411,984	\$0	\$0	\$0	\$0	\$411,984



Parks - Trails & Open Space

Palo Verde Park

Project Number: CS00113

Council District: Mesquite

Project Location: Palo Verde

Description: This project is for the development of a four acre neighborhood park in the Palo Verde Open Space parcel located at 73rd Ave. and Briles. Public meetings have been held to seek input and identify the recreational and park needs for the Terramar community. Staff is currently wrapping up the input process and moving forward with design and development of the park. Park development is anticipated to be completed by summer 2011.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Open Space Dev	Carryover	\$746,525	\$0	\$0	\$0	\$0	\$0	\$746,525
Construction	General	Carryover	\$643,500	\$0	\$0	\$0	\$0	\$0	\$643,500
Total Budget			\$1,390,025	\$0	\$0	\$0	\$0	\$0	\$1,390,025

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$43,750	\$78,750
Total Operating Impacts	\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$43,750	\$78,750

Skunk Creek Trailhead @ 83rd Avenue

Project Number: CS00091

Council District: Willow

Project Location: 83rd Avenue & Skunk Creek

Description: This project is for a use easement from the Flood Control District of Maricopa County at SEC 83rd Avenue and Skunk Creek for development of a trail head & rest area for users of the Skunk Creek/ACDC Trail.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	River Corridors & Trails	Carryover	\$346,419	\$0	\$0	\$0	\$0	\$0	\$346,419
Construction	GO Bonds 2010	Carryover	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Construction	GO Bonds 2007	Carryover	\$462,269	\$0	\$0	\$0	\$0	\$0	\$462,269
Total Budget			\$910,688	\$0	\$0	\$0	\$0	\$0	\$910,688

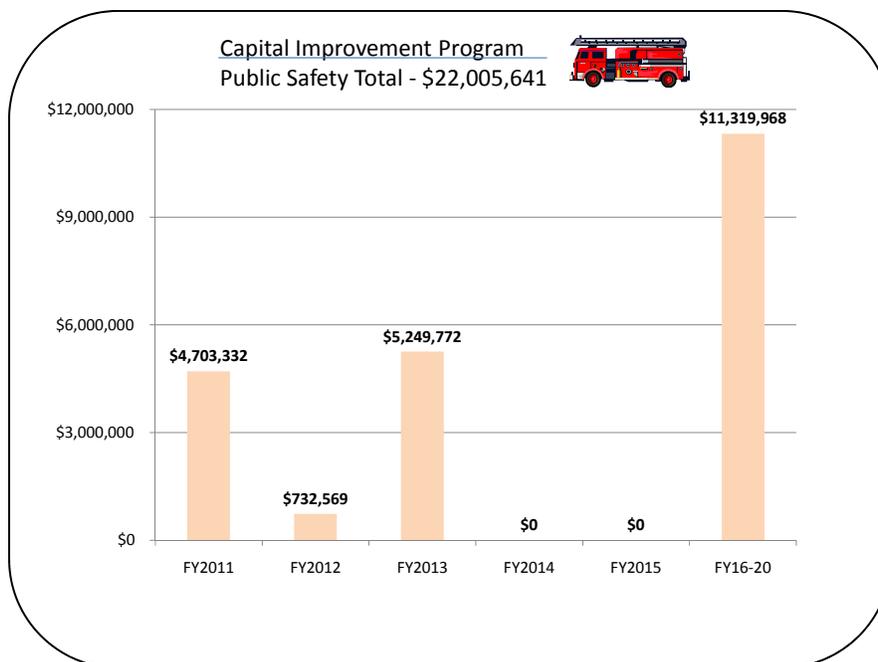
Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
Total Operating Impacts	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000



Public Safety

Peoria's public safety functions include not only the Police and Fire departments, but also the City Attorney's Office and the Municipal Court. Capital needs for these functions are addressed either as operational facilities, such as the Municipal Court Expansion, or as Public Safety projects. Public Safety projects include police precincts, fire stations, ladder trucks, and training facilities.

Public Safety projects in the ten-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. A variety of needs are addressed in this plan, including replacement of an aging computer aided dispatch system, expansion of the Pinnacle Peak Public Safety Facility, and land acquisition for a future Fire Support Services Facility.





Public Safety

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$1,101,789	\$0	\$0	\$0	\$0	\$0	\$1,101,789
1210 - Half Cent Sales Tax	\$62,784	\$0	\$0	\$0	\$0	\$0	\$62,784
4240 - GO Bonds 2010	\$467,000	\$0	\$0	\$0	\$0	\$0	\$467,000
4250 - Proposed GO Bonds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
4970 - Proposed GO Bonds Future Issue	\$0	\$0	\$0	\$0	\$0	\$4,694,587	\$4,694,587
7930 - Law Enforcement Dev	\$1,759	\$732,569	\$5,249,772	\$0	\$0	\$0	\$5,984,100
7935 - Fire & Emergency Svc Dev	\$70,000	\$0	\$0	\$0	\$0	\$6,625,381	\$6,695,381
Total	\$4,703,332	\$732,569	\$5,249,772	\$0	\$0	\$11,319,968	\$22,005,641



Public Safety

800MHz Radios

Project Number: FD00014

Council District: All

Project Location: Citywide

Description: This request completes Phase II of the 800MHz Fire Department communications package. The City has already paid \$1.5 million for its share of the infrastructure for this system. This request funds the capital radio equipment needed to implement the project. The Fire Department will need to purchase 90 portable 800 MHz radios at \$4,500 each, 30 mobile 800 MHz radios at \$9,000 each, and 20 repeaters for front line emergency response apparatus at \$15,000 each.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	General	Base	\$975,000	\$0	\$0	\$0	\$0	\$0	\$975,000
Total Budget			\$975,000	\$0	\$0	\$0	\$0	\$0	\$975,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$54,000
Total Operating Impacts	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$54,000

CAD Replacement

Project Number: PD00013

Council District: Acacia

Project Location: PSAB

Description: Upgrade or replacement of the Computer Automated Dispatch (CAD), Mobile Digital Computers (MDC) and Records software.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	GO Bonds 2010	Carryover	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000
Equipment	Proposed GO Bonds	Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total Budget			\$3,037,000	\$0	\$0	\$0	\$0	\$0	\$3,037,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$167,000	\$167,000	\$167,000	\$167,000	\$835,000	\$1,503,000
Total Operating Impacts	\$0	\$167,000	\$167,000	\$167,000	\$167,000	\$835,000	\$1,503,000



Public Safety

Fire Station #8

Project Number: FD00008

Council District: Mesquite

Project Location: Undetermined

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 10,700 square feet. Total construction cost is estimated at \$4.2 million. This cost includes administrative fees, engineering and design, furniture, fixtures, and equipment. Land will need to be purchased by the City. Apparatus cost for one fire pumper is included. Arts is estimated at 1% of eligible segment costs. Existing design documents will be used but will need to be tailored to the specific site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Equipment	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$723,000	\$723,000
Design	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000
Construction	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
Chargebacks	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$131,985	\$131,985
Arts	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$37,650	\$37,650
Total Budget			\$0	\$0	\$0	\$0	\$0	\$5,107,635	\$5,107,635

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$4,071,000	\$4,071,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$4,071,000	\$4,671,000



Public Safety

Joint Training Fire Facility

Project Number: FD00013

Council District:

Project Location: City of Glendale

Description: This project provides funding for the Peoria Fire Department to partner with other West Valley Fire and Police Departments to design and construct a Western Regional Public Safety Training Facility. The approximately 150,000 square foot facility includes administrative and classroom buildings, physical training facilities, driver training tracks, extensive fire burn props, dormitories, a gymnasium, a cafeteria, and a 500 person auditorium.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$1,502,718	\$1,502,718
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,679,071	\$3,679,071
Arts	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$15,028	\$15,028
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$36,791	\$36,791
Total Budget			\$0	\$0	\$0	\$0	\$0	\$5,233,608	\$5,233,608

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000



Public Safety

Pinnacle Peak Public Safety Facility Expansion

Project Number: PD00021

Council District: Mesquite

Project Location: Pinnacle Peak Public Safety

Description: This project provides funding for a 15,000 square foot single story masonry office building annex on the campus of the Pinnacle Peak Public Safety Facility. In 2008, the City completed the expansion of the site's parking facilities, which included masterplanning a building pad for a future flex office building fronting Lake Pleasant Parkway. The building is envisioned as an open office shell with restroom and office core allowing for a maximized density of office cubicles. The building will be home to police employees providing service to the northern reaches of the City. A deceleration lane and traffic signal are included in this project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Law Enforcement Dev	Base	\$0	\$0	\$198,052	\$0	\$0	\$0	\$198,052
Design	Law Enforcement Dev	Base	\$0	\$675,281	\$0	\$0	\$0	\$0	\$675,281
Construction	Law Enforcement Dev	Base	\$0	\$0	\$4,951,668	\$0	\$0	\$0	\$4,951,668
Chargebacks	Law Enforcement Dev	Base	\$0	\$50,535	\$50,535	\$0	\$0	\$0	\$101,070
Arts	Law Enforcement Dev	Base	\$0	\$6,753	\$49,517	\$0	\$0	\$0	\$56,270
Total Budget			\$0	\$732,569	\$5,249,772	\$0	\$0	\$0	\$5,982,341

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$90,000	\$90,000	\$450,000	\$630,000
Total Operating Impacts	\$0	\$0	\$0	\$90,000	\$90,000	\$450,000	\$630,000

PSAB Security Enhancements

Project Number: PD00018

Council District:

Project Location: 83rd Avenue and Cinnabar/PSAB Building

Description: The lobby of the Public Safety Administration Building needs to have substantial modifications to enhance the security of the building, as well as protect the employees who work the front desk. The enhancements include the repositioning of the front desk, the Records Conference Room, and the Station Officer area for a total of 2,800 square feet of remodeling. The plan calls for the front desk to be repositioned and have bullet-resistant glass installed to ensure the facility is secure. The modifications also include funding for bullet-resistant glass at the Pinnacle Peak Public Safety Facility.

Budget by Fiscal Year

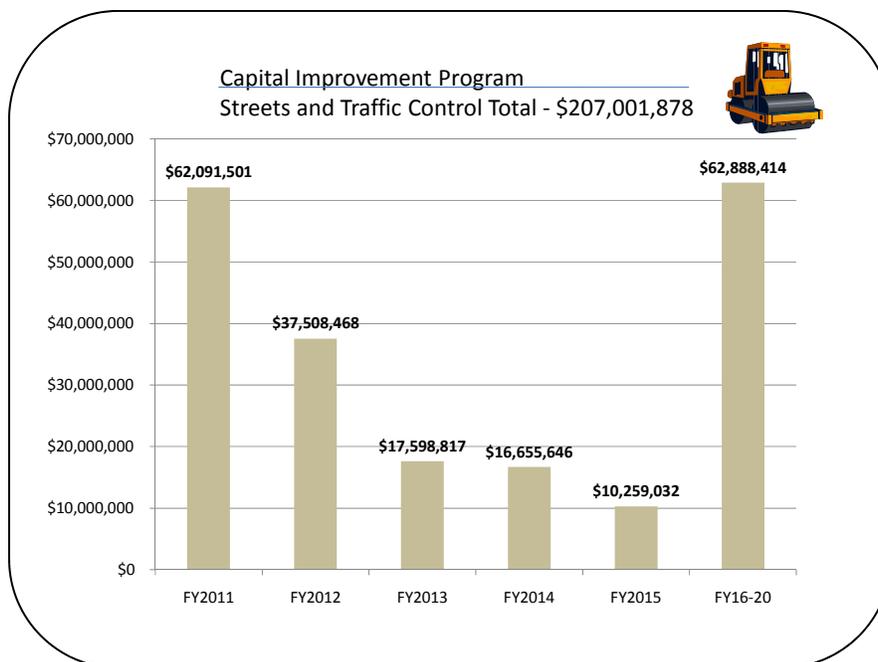
Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$767,054	\$767,054
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$204,000	\$204,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$7,671	\$7,671
Total Budget			\$0	\$0	\$0	\$0	\$0	\$978,725	\$978,725



Streets and Traffic Control

Transportation-related issues are a high priority for the City of Peoria. The Capital Improvement Program addresses traffic congestion by constructing new roadways, adding lanes to existing roadways, widening intersections, and enhancing traffic management systems. The maintenance and preservation of roadways is an important component of the program, which provides the necessary resources for scheduled pavement maintenance applications throughout the City.

Transportation projects within the City's ten-year plan are funded from operating revenues, general obligation and revenue bonds, development impact fees, and contributions from the Maricopa County transportation sales tax. Key projects have been identified to provide more efficient freeway access and to facilitate economic development. These projects include the Beardsley Road Extension and the widening of Lake Pleasant Parkway from Westwing Parkway to the soon-to-be-completed Loop 303. Several key intersections are scheduled to be widened, providing significant congestion relief and improving the safety at those intersections.





Streets

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$894,000	\$60,550	\$60,550	\$60,550	\$294,550	\$234,000	\$1,604,200
2050 - Water	\$445,235	\$0	\$0	\$0	\$0	\$0	\$445,235
2400 - Wastewater	\$445,235	\$0	\$0	\$0	\$0	\$0	\$445,235
4210 - GO Bonds 2007	\$1,044,776	\$4,000,000	\$0	\$0	\$0	\$0	\$5,044,776
4220 - GO Bonds 2009	\$9,181,960	\$12,320,000	\$0	\$0	\$0	\$0	\$21,501,960
4230 - MDA Bonds	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
4240 - GO Bonds 2010	\$2,003,160	\$0	\$0	\$0	\$0	\$0	\$2,003,160
4250 - Proposed GO Bonds	\$1,753,749	\$0	\$0	\$0	\$0	\$629,838	\$2,383,587
4550 - County Transportation Tax	\$8,300,567	\$574,740	\$2,169,538	\$0	\$0	\$4,628,160	\$15,673,005
4555 - Federal Funded CIP Projects	\$14,904,000	\$2,450,000	\$0	\$0	\$0	\$0	\$17,354,000
4810 - Capital Projects-Outside Srces	\$446,298	\$0	\$574,476	\$225,893	\$0	\$10,711,121	\$11,957,788
4970 - Proposed GO Bonds Future Issue	\$0	\$8,061,310	\$1,289,943	\$2,623,955	\$1,585,750	\$6,473,464	\$20,034,422
7000 - Highway User	\$3,620,949	\$3,827,800	\$2,878,400	\$2,650,248	\$3,282,400	\$14,907,100	\$31,166,897
7001 - Streets Dev Zone 1	\$256,887	\$279,134	\$351,630	\$0	\$2,042,166	\$0	\$2,929,817
7002 - Streets Dev Zone 2	\$4,849,605	\$0	\$0	\$0	\$0	\$10,915,771	\$15,765,376
7010 - Transportation Sales Tax	\$6,721,210	\$5,134,934	\$8,446,280	\$9,447,000	\$2,254,166	\$9,767,960	\$41,771,550
Total	\$59,267,631	\$36,708,468	\$15,770,817	\$15,007,646	\$9,459,032	\$58,267,414	\$194,481,008



Traffic Signals

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
4810 - Capital Projects-Outside Srces	\$1,140,000	\$0	\$700,000	\$646,000	\$0	\$0	\$2,486,000
7010 - Transportation Sales Tax	\$1,683,870	\$800,000	\$1,128,000	\$1,002,000	\$800,000	\$4,621,000	\$10,034,870
Total	\$2,823,870	\$800,000	\$1,828,000	\$1,648,000	\$800,000	\$4,621,000	\$12,520,870



Streets

103rd Av & Northern Av Partial Reconstruction

Project Number: PW11140

Council District: Pine

Project Location: 103rd Av & Northern Av

Description: This project provides funding to replace asphalt on Northern Av 250 feet in each direction from the centerline of 103rd Avenue and to repair 150 feet of 103rd Avenue up to the first intersection.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
Total Budget			\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000

67th Av & Cactus Rd Intersection Improvements

Project Number: EN00078

Council District: Willow

Project Location: 67th Av & Cactus Rd (west leg)

Description: This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria's share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$145,000	\$145,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,229,000	\$1,229,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$14,450	\$14,450
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,731,450	\$1,731,450



Streets

67th Av & Peoria Av Intersection Improvements

Project Number: EN00080

Council District: Willow

Project Location: 67th Av & Peoria Av (west leg)

Description: This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$1,110,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$14,400	\$14,400
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,607,400	\$1,607,400

67th Av & Thunderbird Rd Intersection Improvements

Project Number: EN00077

Council District: Willow

Project Location: 67th Av and Thunderbird Rd (west leg)

Description: This project provides for a traffic study, design, utility relocation, burying of overhead power lines, construction, and construction administration for capacity improvements to the intersection consisting of an additional westbound through lane. This project is for the City of Peoria's share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, traffic signal relocation, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,058,000	\$1,058,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$14,200	\$14,200
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,888,200	\$1,888,200



Streets

67th Av Widening; Pinnacle Peak to Happy Valley

Project Number: EN00100

Council District: Mesquite

Project Location: 67th Av from Pinnacle Peak Rd to Happy Valley Rd

Description: This project provides for the design, ROW acquisition, utility relocation, extension and burying overhead power lines as determined, construction and construction administration for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to five lanes with bike lanes. 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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Streets Dev Zone 2	Base	\$0	\$0	\$0	\$0	\$0	\$1,766,068	\$1,766,068
Land	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$1,766,068	\$1,766,068
Design	Streets Dev Zone 2	Base	\$0	\$0	\$0	\$0	\$0	\$741,845	\$741,845
Design	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$741,845	\$741,845
Construction	Streets Dev Zone 2	Base	\$0	\$0	\$0	\$0	\$0	\$8,203,208	\$8,203,208
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$8,203,208	\$8,203,208
Chargebacks	Streets Dev Zone 2	Base	\$0	\$0	\$0	\$0	\$0	\$115,200	\$115,200
Arts	Streets Dev Zone 2	Base	\$0	\$0	\$0	\$0	\$0	\$89,450	\$89,450
Total Budget			\$0	\$0	\$0	\$0	\$0	\$21,626,892	\$21,626,892



Streets

75th Av & Cactus Rd Intersection Improvements

Project Number: EN00088

Council District: Palo Verde

Project Location: 75th Av & Cactus Rd

Description: This project provides for the design, ROW acquisition, utility relocations, extensions, burying overhead power lines as determined, construction and construction administration, for additional capacity improvements to the intersection and vicinity. The improvements include: additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access control, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and landscaping and irrigation.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Land	Transportation Sales Tax	Base	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Design	Transportation Sales Tax	Base	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$4,580,000	\$0	\$0	\$4,580,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$48,600	\$7,200	\$30,000	\$0	\$0	\$85,800
Arts	Transportation Sales Tax	Base	\$0	\$6,500	\$0	\$50,000	\$0	\$0	\$56,500
Total Budget			\$0	\$895,100	\$1,107,200	\$4,660,000	\$0	\$0	\$6,662,300

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$17,000	\$85,000	\$102,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$17,000	\$85,000	\$102,000



Streets

75th Av & Peoria Av Intersection Improvements

Project Number: EN00081

Council District: Acacia

Project Location: 75th Av & Peoria Av

Description: This project includes design, ROW, construction, and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and add additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Land	Transportation Sales Tax	Base	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Design	Transportation Sales Tax	Base	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$4,500,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$48,600	\$7,200	\$30,000	\$0	\$0	\$85,800
Arts	Transportation Sales Tax	Base	\$0	\$8,000	\$0	\$45,000	\$0	\$0	\$53,000
Total Budget			\$0	\$1,031,600	\$187,200	\$4,575,000	\$0	\$0	\$5,793,800

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$17,000	\$85,000	\$102,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$17,000	\$85,000	\$102,000



Streets

75th Av & Thunderbird Rd Intersection Improvement

Project Number: EN00089

Council District: Willow

Project Location: 75th Av & Thunderbird Rd

Description: This project includes conducting a traffic study, design, ROW acquisition, utility relocation, extensions and burying overhead power lines as determined, construction, and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), additional through lanes, raised medians for access control, traffic signal modification/upgrades, interconnect conduit and ITS facilities, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, and irrigation.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Transportation Sales Tax	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Design	Transportation Sales Tax	Carryover	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
Construction	Transportation Sales Tax	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Land	Federal Funded CIP Proj	Base	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Design	Federal Funded CIP Proj	Base	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
Construction	Transportation Sales Tax	Base	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
Construction	Federal Funded CIP Proj	Base	\$1,050,000	\$2,450,000	\$0	\$0	\$0	\$0	\$3,500,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Arts	Transportation Sales Tax	Base	\$0	\$10,500	\$0	\$0	\$0	\$0	\$10,500
Total Budget			\$2,650,000	\$3,610,500	\$0	\$0	\$0	\$0	\$6,260,500

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$19,000	\$19,000	\$19,000	\$95,000	\$152,000
Total Operating Impacts	\$0	\$0	\$19,000	\$19,000	\$19,000	\$95,000	\$152,000



Streets

83rd Av & BNSF Railroad Crossing Removal

Project Number: EN00208

Council District: Acacia

Project Location: 83rd Av & BNSF Railroad Crossing Removal

Description: This project provides for the design, utility relocation, extensions and burying overhead lines, as determined, construction and construction management of the potential removal of the existing 83rd Avenue BNSF Railroad crossing and traffic signal at 83rd Av & Grand Av. The improvements include eliminating the existing railroad crossing, the north leg of the intersection to Grand Avenue and provide a new cul-de-sac for business access to the existing Wendy's and Taco Bell businesses from Peoria Av. The existing traffic signal at 83rd & Peoria would remain. The existing 83rd Av and Grand Av intersection will become a "T" intersection. This provides for a decorative entry feature median to Old Town. The north side of Grand will get new curb and gutter with decorative sidewalk and the extension of the wrought iron fencing constructed as part of the pedestrian project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$202,171	\$0	\$0	\$0	\$202,171
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$1,405,705	\$0	\$0	\$1,405,705
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$2,022	\$15,000	\$0	\$0	\$17,022
Total Budget			\$0	\$0	\$204,193	\$1,492,705	\$0	\$0	\$1,696,898

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$2,120	\$10,600	\$12,720
Total Operating Impacts	\$0	\$0	\$0	\$0	\$2,120	\$10,600	\$12,720



Streets

83rd Av Street and Drainage Improvements

Project Number: EN00313

Council District: Acacia

Project Location: 83rd Av; Butler Dr to Mountain View Rd

Description: This project will provide for the design, right of way acquisition, utility relocations, extensions, and burying overhead power lines as determined, construction/reconstruction, and construction administration of the 83rd Av street widening to two lanes each direction with bike lanes and raised landscape median. Improvements include street lighting, water lines, storm drain, utility sleeves and ITS improvements from Butler Dr to Mountain View Rd. Also included are the north half-street improvements on Butler Dr from 83rd Av to 79th Av adjacent to the proposed Community Park #2 (CS00034).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	County Transportation T	Carryover	\$234,469	\$0	\$0	\$0	\$0	\$0	\$234,469
Construction	GO Bonds 2009	Carryover	\$1,240,542	\$0	\$0	\$0	\$0	\$0	\$1,240,542
Design	Wastewater	Base	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621
Design	Water	Base	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621
Design	Federal Funded CIP Proj	Base	\$560,000	\$0	\$0	\$0	\$0	\$0	\$560,000
Construction	Wastewater	Base	\$405,614	\$0	\$0	\$0	\$0	\$0	\$405,614
Construction	Water	Base	\$405,614	\$0	\$0	\$0	\$0	\$0	\$405,614
Construction	Streets Dev Zone 1	Base	\$256,887	\$0	\$0	\$0	\$0	\$0	\$256,887
Construction	Federal Funded CIP Proj	Base	\$3,494,000	\$0	\$0	\$0	\$0	\$0	\$3,494,000
Total Budget			\$6,676,368	\$0	\$0	\$0	\$0	\$0	\$6,676,368

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$43,100	\$43,100	\$43,100	\$43,100	\$215,500	\$387,900
Total Operating Impacts	\$0	\$43,100	\$43,100	\$43,100	\$43,100	\$215,500	\$387,900



Streets

83rd Av Widening; Williams Rd to Calle Lejos

Project Number: EN00162

Council District: Mesquite

Project Location: 83rd Av from Williams Rd to Calle Lejos

Description: This project is for the widening and reconstruction of 83rd Av from Williams Rd to Calle Lejos to a 2:1:2 plus bicycle lanes. Pavement drainage will be accommodated through the use of curb, gutter and catch basins. The project will include full pavement replacement for the total length of the project. This project will not be a complete project as defined by the City as it does not include sidewalk, landscape, street lighting or burying of overhead power lines.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Capital Projects-Outside	Carryover	\$116,202	\$0	\$0	\$0	\$0	\$0	\$116,202
Construction	MDA Bonds	Carryover	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
Total Budget			\$4,516,202	\$0	\$0	\$0	\$0	\$0	\$4,516,202

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$27,897	\$27,897	\$27,897	\$27,897	\$27,897	\$139,486	\$278,971
Total Operating Impacts	\$27,897	\$27,897	\$27,897	\$27,897	\$27,897	\$139,486	\$278,971

84th Av Streetscape

Project Number: PW00207

Council District: Acacia

Project Location: 84th Av: Peoria Av to Monroe St

Description: This project is for the aesthetic improvements to 84th Av from Peoria Av to Monroe St, which will improve pedestrian and neighborhood character. This project provides for the construction and construction administration for recommended improvements. The improvements consist of sidewalks, landscaped roadway medians, landscape, landscape irrigation, utility relocations and undergrounding, roadway resurfacing and pedestrian amenities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Transportation Sales Tax	Carryover	\$655,506	\$0	\$0	\$0	\$0	\$0	\$655,506
Total Budget			\$655,506	\$0	\$0	\$0	\$0	\$0	\$655,506

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Total Operating Impacts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000



Streets

87th Av & Peoria Av Intersection Alignment

Project Number: PW00109

Council District: Acacia

Project Location: 87th Av and Peoria Av Intersection

Description: This project is for the right-of-way acquisition, design, utility relocations, extensions, and burying overhead power lines, construction and construction management for the re-alignment and construction of the street improvements for the south leg of the 87th Av and Peoria Av intersection. Improvements will consist of acquiring two parcels, paving, curb, gutter, sidewalk, relocation of SRP irrigation and structure, other utilities, traffic signal modification and upgrades, and pavement signing and striping.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$123,000	\$123,000
Design	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$255,000	\$255,000
Chargebacks	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Arts	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$2,550	\$2,550
Total Budget			\$0	\$0	\$0	\$0	\$0	\$385,550	\$385,550

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000

91st Av & Olive Av Intersection Improvements

Project Number: PW00245

Council District: Pine

Project Location: 91st Av and Olive Av

Description: This project includes construction and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will include a raised median, additional turn lanes, route identification, access control, traffic signal modifications and traffic signal interconnect conduit.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2007	Carryover	\$147,677	\$0	\$0	\$0	\$0	\$0	\$147,677
Total Budget			\$147,677	\$0	\$0	\$0	\$0	\$0	\$147,677

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$13,428	\$13,428	\$13,428	\$13,428	\$13,428	\$67,139	\$134,277
Total Operating Impacts	\$13,428	\$13,428	\$13,428	\$13,428	\$13,428	\$67,139	\$134,277



Streets

91st Av Butler Dr to Mountain View Rd

Project Number: EN00177

Council District: Pine

Project Location: 91st Ave: Butler Dr to Mountain View Rd

Description: This project provides for design, ROW acquisition, utility relocation, extensions and burying overhead power lines, as determined, construction and construction administration for the widening of unimproved sections of 91st Av between Butler Dr to Mountain View Rd to accommodate a five-lane roadway section (2:1:2), including street lights, landscape/irrigation, paving, striping and signage.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Transportation Sales Tax	Base	\$0	\$0	\$351,630	\$0	\$0	\$0	\$351,630
Land	Streets Dev Zone 1	Base	\$0	\$0	\$351,630	\$0	\$0	\$0	\$351,630
Design	Transportation Sales Tax	Base	\$0	\$276,370	\$0	\$0	\$0	\$0	\$276,370
Design	Streets Dev Zone 1	Base	\$0	\$276,370	\$0	\$0	\$0	\$0	\$276,370
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$2,021,956	\$0	\$2,021,956
Construction	Streets Dev Zone 1	Base	\$0	\$0	\$0	\$0	\$2,021,956	\$0	\$2,021,956
Arts	Transportation Sales Tax	Base	\$0	\$2,764	\$0	\$0	\$20,210	\$0	\$22,974
Arts	Streets Dev Zone 1	Base	\$0	\$2,764	\$0	\$0	\$20,210	\$0	\$22,974
Total Budget			\$0	\$558,268	\$703,260	\$0	\$4,084,332	\$0	\$5,345,860

ADA Sidewalk Ramps

Project Number: PW00025

Council District: All

Project Location: Various street intersections

Description: This project will provide for the design, construction administration, removal and reconstruction of sidewalk ramps throughout the City of Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	General	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	General	Base	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$275,000
Chargebacks	General	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
Arts	General	Base	\$0	\$550	\$550	\$550	\$550	\$0	\$2,200
Total Budget			\$85,000	\$60,550	\$60,550	\$60,550	\$60,550	\$0	\$327,200



Streets

Agua Fria Crossing; Deer Valley Road

Project Number: EN00213

Council District: Mesquite

Project Location: Deer Valley Rd @ Agua Fria River

Description: Maricopa County Department of Transportation is the lead agency for the design, ROW acquisition and construction for the proposed Agua Fria River crossing on the Deer Valley Rd/Williams Rd alignment between Lake Pleasant Pkwy and El Mirage Rd. This project provides an additional east-west corridor across the Agua Fria River. This project is the City's contribution for the construction of the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

Agua Fria Truck Road Reliever

Project Number: EN00271

Council District: Mesquite

Project Location: 112th Av - Rose Garden Ln to 107th Av/Pinnacle Peak Rd

Description: This project provides for the design, ROW acquisition, utility relocation, extension and burying overhead power lines as determined, construction and construction management of the selected truck road reliever to be constructed in the NW portion of the City. Improvements will include one lane in each direction, intersection improvements at Rose Garden Ln and Pinnacle Peak Rd, signal construction and possible lighting and multi-use path.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	GO Bonds 2010	Carryover	\$864,007	\$0	\$0	\$0	\$0	\$0	\$864,007
Land	Proposed GO Bonds	Base	\$1,356,749	\$0	\$0	\$0	\$0	\$0	\$1,356,749
Construction	Proposed GO Bonds	Base	\$0	\$7,861,198	\$0	\$0	\$0	\$0	\$7,861,198
Chargebacks	Proposed GO Bonds	Base	\$0	\$121,500	\$0	\$0	\$0	\$0	\$121,500
Arts	Proposed GO Bonds	Base	\$0	\$78,612	\$0	\$0	\$0	\$0	\$78,612
Total Budget			\$2,220,756	\$8,061,310	\$0	\$0	\$0	\$0	\$10,282,066

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$54,000	\$54,000	\$54,000	\$270,000	\$432,000
Total Operating Impacts	\$0	\$0	\$54,000	\$54,000	\$54,000	\$270,000	\$432,000



Streets

Arterial Street Overlay Program - Asphalt Rubber

Project Number: PW00992

Council District: All

Project Location: Various Locations

Description: This project will provide for the systematic overlay of approximately two miles of arterial streets each year. This project consists of applying a thin rubber asphalt overlay to existing arterial streets to extend pavement life and improve drive characteristics. Project will also include repair of broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade. Rubber asphalt overlays provide a better driving surface and extend asphalt life by up to ten years beyond current life cycle.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Carryover	\$330,566	\$0	\$0	\$0	\$0	\$0	\$330,566
Construction	GO Bonds 2010	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Highway User	Base	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000	\$1,800,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000	\$1,800,000
Arts	Highway User	Base	\$0	\$0	\$4,500	\$0	\$4,500	\$9,000	\$18,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$4,500	\$0	\$4,500	\$9,000	\$18,000
Total Budget			\$380,566	\$0	\$909,000	\$0	\$909,000	\$1,818,000	\$4,016,566

Beardsley Rd Extension

Project Number: PW00152

Council District: Ironwood/Mesquite

Project Location: Beardsley Rd; Loop 101 - 83rd Av

Description: This project provides for the construction and construction administration for the extension and widening of Beardsley Rd from 83rd Av across New River, the bridge over New River, bank protection and trails, the new trailhead, the new southbound frontage road, and the Texas U-turn interchange at Loop 101 and Union Hills Dr. In addition, it covers the same phases for ancillary projects that are recommended to be completed simultaneously with the Beardsley Extension. The specific projects are as follows: 83rd Av median and landscape; Beardsley Rd to Oraibi Dr; 83rd Av and Lake Pleasant Pkwy intersection and traffic signal modifications; completion of the third lane on Lake Pleasant Pkwy between Beardsley Rd and 83rd Av; the trail connection along New River; and development of a gateway theme at 81st Av & Beardsley Rd and 83rd Av & Union Hills Dr.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	County Transportation T	Carryover	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Design	County Transportation T	Carryover	\$295,725	\$0	\$0	\$0	\$0	\$0	\$295,725
Construction	GO Bonds 2009	Carryover	\$4,748,599	\$0	\$0	\$0	\$0	\$0	\$4,748,599
Total Budget			\$5,084,324	\$0	\$0	\$0	\$0	\$0	\$5,084,324

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$360,000
Total Operating Impacts	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$360,000



Streets

Beardsley Rd; 99th Av to Lake Pleasant Rd

Project Number: PW00065

Council District: Mesquite

Project Location: Beardsley Rd from 99th Av to Lake Pleasant Rd

Description: This project provides for the design, utility relocation, extensions and burying overhead lines as determined, construction and construction administration of the south half-street improvements of Beardsley Rd between 99th Av alignment to Lake Pleasant Rd, modifications to the drainage improvements at the intersection of LPR & Beardsley Rd, a mill and overlay for the existing section of Beardsley Rd between LPR and 95th Av, signal modifications and construction of additional turn lanes at LPR and Beardsley Rd. The improvements will consist of drainage, paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub-base along the south half-street, intersection reconstruction, and traffic signal improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Streets Dev Zone 2	Carryover	\$4,049,605	\$0	\$0	\$0	\$0	\$0	\$4,049,605
Total Budget			\$4,049,605	\$0	\$0	\$0	\$0	\$0	\$4,049,605

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$38,000	\$76,000
Total Operating Impacts	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$38,000	\$76,000

Bell Park Sound Wall

Project Number: EN00246

Council District: Ironwood

Project Location: Union Hills Dr between 84th Av and 83rd Av

Description: This project provides for the construction and construction administration of the sound wall and landscaping along the south side of Union Hills Dr between 83rd Av and 84th Av.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	General	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$250	\$250	\$250	\$250	\$250	\$1,250	\$2,500
Total Operating Impacts	\$250	\$250	\$250	\$250	\$250	\$1,250	\$2,500



Streets

Bridge Maintenance and Management Program

Project Number: EN00243

Council District: Various

Project Location: Various

Description: This project will complete the establishment of a bridge maintenance and management program for the City of Peoria. The goal of this program is to prioritize and budget a 10-year program of preventive maintenance on the City's bridges. The Peoria Av Bridge over New River is the first structure identified for preventive maintenance.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Transportation Sales Tax	Carryover	\$208,665	\$0	\$0	\$0	\$0	\$0	\$208,665
Construction	Capital Projects-Outside	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Transportation Sales Tax	Base	\$60,000	\$60,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,720,000
Arts	Transportation Sales Tax	Base	\$0	\$600	\$2,000	\$2,000	\$2,000	\$10,000	\$16,600
Total Budget			\$368,665	\$60,600	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,045,265

Cotton Crossing; Monroe St to Mountain View Rd

Project Number: EN00069

Council District: Acacia

Project Location: 83rd Av; Monroe St to Mountain View Rd

Description: The budgeted amount for this project reflects cost sharing in accordance with the executed development agreement.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	County Transportation T	Base	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
Total Budget			\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$465,000	\$930,000
Total Operating Impacts	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$465,000	\$930,000



Streets

Deer Valley Road Reconstruction & Overlay Project

Project Number: PW01005

Council District: Mesquite

Project Location: Deer Valley from 83rd Ave. to New River Bridge

Description: This project provides for the reconstruction of two and one half lanes on the north side of Deer Valley Road, west from 79th Avenue to 83rd Avenue. Project components include removal and replacement of existing asphalt and base; rubber asphalt overlay of all lanes from the New River Bridge to 83rd Avenue; installation of raised pavement markers, including repainting and thermal plastics; raising of manholes and valves; and repair of monument markers.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2010	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Dirt Roads Chip Seal - North Peoria

Project Number: PW00163

Council District: Mesquite

Project Location: 67th Ave. to 107th Ave., Pinnacle Peak to Jomax Road

Description: This project provides for the application of a rubberized chip seal to assist in keeping these dirt roads under control and to help the city in its efforts to meet PM 10 regulations. It is recommended that a rubber chip seal be placed every five years until these roads are properly engineered for water, sewer, drainage, and pavement. Since this project is necessary to meet air quality environmental guidelines, general government funds should support this request.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
Arts	Highway User	Base	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$8,000
Total Budget			\$0	\$0	\$0	\$0	\$404,000	\$404,000	\$808,000



Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Number: PW01001

Council District: All

Project Location: Various locations

Description: This project will provide funding to apply a dust palliative to those road shoulders that have no curbing. Based on the requirement from EPA, we can apply granite, ABC, a liquid application, asphalt millings, chip seal, or pave our arterial shoulders to maintain compliance. There are approximately 50-lane miles of road abutted by dirt shoulders in the city.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Carryover	\$174,783	\$0	\$0	\$0	\$0	\$0	\$174,783
Construction	Highway User	Base	\$0	\$0	\$0	\$224,107	\$0	\$0	\$224,107
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$225,893	\$0	\$0	\$225,893
Arts	Highway User	Base	\$0	\$0	\$0	\$2,241	\$0	\$0	\$2,241
Total Budget			\$174,783	\$0	\$0	\$452,241	\$0	\$0	\$627,024

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
	\$7,500	\$7,500	\$7,500	\$8,500	\$8,500	\$42,500	\$82,000
Total Operating Impacts	\$7,500	\$7,500	\$7,500	\$8,500	\$8,500	\$42,500	\$82,000

Downtown Traffic Study

Project Number: EN00250

Council District: Acacia

Project Location: Downtown Peoria

Description: This project provides for the preparation of a traffic study and transportation master plan for the downtown area. The purpose of the study is to develop and evaluate short-term and long-term transportation and parking improvements in the downtown area. The scope of this project will be closely coordinated with the Old Town Revitalization Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000



Streets

Esquire Manor Reconstruction

Project Number: EN00236

Council District: Acacia

Project Location: 75th Av to 73rd Av North of Desert Cove

Description: This project provides for the design, utility relocation and extensions as determined, construction and construction administration for the pavement reconstruction and the repair of broken concrete of the streets within Esquire Manor subdivision, including improvements to 73rd Av between Desert Cove Av and Cholla St and Desert Cove Av between 73rd Av and 75th Av. The subdivision is bounded by 75th Av and 73rd Av, Desert Cove Av and south of Cholla St.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$79,634	\$79,634
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,198,897	\$2,198,897
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$75,600	\$75,600
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$22,785	\$22,785
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,376,916	\$2,376,916

Grand Av Landscaping; L101-Peoria Av

Project Number: EN00214

Council District: Palo Verde

Project Location: Grand Av from L101 to Peoria Av

Description: This project is for the coordination and installation of conduit sleeves simultaneously with the ADOT funded widening project currently under construction. The sleeves will be utilized for future landscape irrigation, electrical system, lighting system, traffic signal interconnect conduits, and sidewalk improvements (at 91st Avenue) to be constructed with the next phase of the Grand Avenue MIS projects.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Capital Projects-Outside	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	GO Bonds 2009	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$115	\$115	\$115	\$115	\$115	\$575	\$1,150
Total Operating Impacts	\$115	\$115	\$115	\$115	\$115	\$575	\$1,150



Streets

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

Project Number: EN00241

Council District: Mesquite

Project Location: LPP between Westwing Pkwy and L303

Description: This project provides for design (Westwing to CAP), ROW acquisition (Westwing to SR74), utility relocation, extensions and burying overhead power lines, as determined, construction (Westwing to L303) 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 for Lake Pleasant Pkwy between Westwing Pkwy (Dynamite Blvd) and the Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Transportation Sales Tax	Carryover	\$2,326,994	\$0	\$0	\$0	\$0	\$0	\$2,326,994
Land	County Transportation T	Carryover	\$58,006	\$0	\$0	\$0	\$0	\$0	\$58,006
Land	GO Bonds 2009	Carryover	\$2,000,358	\$0	\$0	\$0	\$0	\$0	\$2,000,358
Design	County Transportation T	Carryover	\$708,367	\$0	\$0	\$0	\$0	\$0	\$708,367
Construction	Transportation Sales Tax	Carryover	\$199,045	\$0	\$0	\$0	\$0	\$0	\$199,045
Land	Federal Funded CIP Proj	Base	\$5,565,000	\$0	\$0	\$0	\$0	\$0	\$5,565,000
Design	Federal Funded CIP Proj	Base	\$3,430,000	\$0	\$0	\$0	\$0	\$0	\$3,430,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$6,325,000	\$0	\$0	\$0	\$6,325,000
Construction	County Transportation T	Base	\$0	\$0	\$1,485,150	\$0	\$0	\$0	\$1,485,150
Construction	GO Bonds 2009	Base	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Construction	GO Bonds 2007	Base	\$0	\$3,960,400	\$0	\$0	\$0	\$0	\$3,960,400
Chargebacks	GO Bonds 2009	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Arts	Transportation Sales Tax	Base	\$0	\$0	\$63,250	\$0	\$0	\$0	\$63,250
Arts	GO Bonds 2007	Base	\$0	\$39,600	\$0	\$0	\$0	\$0	\$39,600
Arts	County Transportation T	Base	\$0	\$0	\$14,850	\$0	\$0	\$0	\$14,850
Arts	GO Bonds 2009	Base	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Total Budget			\$14,287,770	\$16,320,000	\$8,088,250	\$0	\$0	\$0	\$38,696,020

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$212,000	\$212,000	\$1,060,000	\$1,484,000
Total Operating Impacts	\$0	\$0	\$0	\$212,000	\$212,000	\$1,060,000	\$1,484,000



Streets

Major Street Repairs

Project Number: PW00027

Council District: Any

Project Location: Various Locations

Description: This project provides for street repairs in response to urgent or unexpected situations or concerns. Improvements typically consist of paving, milling, overlaying, re-surfacing of roadways with minor concrete curb, gutter, valley gutter and apron improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Carryover	\$251,292	\$0	\$0	\$0	\$0	\$0	\$251,292
Construction	Highway User	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
Arts	Highway User	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
Total Budget			\$351,292	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,260,292

North Peoria Traffic Update Study

Project Number: EN00252

Council District: Mesquite

Project Location: North Peoria

Description: This project provides for preparation of a traffic study to update the Peoria Transportation Needs Study (2004) for the area bounded by Beardsley Rd to the south, Happy Valley Pkwy on the north, 67th Av on the east and Lake Pleasant Pkwy on the west. The purpose of this study is to reevaluate the needs of northern Peoria after several significant transportation projects in the area have been completed (e.g., Happy Valley Rd, Lake Pleasant Pkwy, Beardsley Extension, etc.)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Transportation Sales Tax	Base	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000



Streets

Pinnacle Peak Rd & 102nd Av Widening; 107-99 Av

Project Number: EN00151

Council District: Mesquite

Project Location: Pinnacle Peak Rd from 107th Av to 99th Av & 102nd Av from Planada Dr to PP Rd

Description: This project provides for design and ROW acquisition for the future widening of Pinnacle Peak Road from 99th Avenue to 107th avenue and for local streets on 102nd Avenue and 104th Avenue. The design will include paving, curb, gutter, sidewalks, street lighting, landscaping, pavement markings, and signing. The construction of the roadway improvements is currently unfunded.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Transportation Sales Tax	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Land	GO Bonds 2010	Carryover	\$553,252	\$0	\$0	\$0	\$0	\$0	\$553,252
Design	Streets Dev Zone 2	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$1,603,252	\$0	\$0	\$0	\$0	\$0	\$1,603,252

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000	\$230,000
Total Operating Impacts	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000	\$230,000

Resurvey Benchmarks

Project Number: PW00137

Council District: All

Project Location: Various Locations

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".

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	General	Carryover	\$214,000	\$0	\$0	\$0	\$0	\$0	\$214,000
Study	General	Base	\$0	\$0	\$0	\$0	\$234,000	\$234,000	\$468,000
Total Budget			\$214,000	\$0	\$0	\$0	\$234,000	\$234,000	\$682,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Total Operating Impacts	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000



Streets

Rubber Chip Seal - Lake Pleasant Area

Project Number: PW01003

Council District: Mesquite

Project Location: Castle Hot Springs Road / 87th Av/ Chris. Camp Rd. / 11 miles

Description: This rubber chip seal project is on Castle Hot Springs Road from SR-74 north for approximately 5.7 miles at 45 feet wide. In addition, this project will rubber chip seal 87th Avenue from SR-74 to Lake Pleasant Road for approximately 2.2 miles at 30 feet wide. Castle Hot Springs is one lane in each direction with bike lanes and was annexed into the city from the county several years ago. These roads are in need of a surface treatment. The preferred treatment is to apply a rubber chip seal which will give it seven to nine years before another treatment will be needed.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000	\$2,800,000
Arts	Highway User	Base	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$28,000
Total Budget			\$0	\$1,414,000	\$0	\$0	\$0	\$1,414,000	\$2,828,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
	\$0	\$0	\$24,531	\$24,531	\$24,531	\$122,655	\$196,248
Total Operating Impacts	\$0	\$0	\$24,531	\$24,531	\$24,531	\$122,655	\$196,248

Sidewalks Annual Program

Project Number: PW00046

Council District: All

Project Location: Various Locations

Description: This program is in response to completing various pedestrian and sidewalk links where deficiencies exist on arterial streets due to lack of adjacent development or older developments that did not complete the sidewalk improvements. The improvements will consist of installing concrete sidewalks or temporary asphalt sidewalks, incidental work to accomplish connectivity and may include right-of-way acquisition, utility relocations and/or landscape revisions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$900,000
Chargebacks	Highway User	Base	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
Arts	Highway User	Base	\$0	\$900	\$900	\$900	\$900	\$4,500	\$8,100
Total Budget			\$90,000	\$100,900	\$100,900	\$100,900	\$100,900	\$504,500	\$998,100



Streets

Street Light Infill Program

Project Number: PW11160

Council District: All

Project Location: Citywide

Description: This program allows the City to respond to citizen requests for additional street lights in residential areas. Specifically, this program provides for the preparation of the street light layout, coordination with APS and/or SRP, payment to the utility companies for street light design, installation of approved street lights, and payment to the utility company for costs associated with the electrical system upgrades identified by the utility company to support the new street light(s).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
Arts	Highway User	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
Total Budget			\$100,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,009,000

Street Lighting Upgrade and Replacement

Project Number: PW00991

Council District: All

Project Location: Various Locations / See Exhibits

Description: This project supports a systematic approach to maintaining the City's street light infrastructure investment. The maximum anticipated life cycle of a light pole is 30 years. Replacement of all street light poles, mast arms and luminaries is highly recommended at or before that point. Through this project, upgrades will be completed with new poles and concrete base, bolt-on assembly. New technology for energy savings will be integrated where feasible. This project will proceed by subdivision and will include approximately 400 street lights per year.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$175,000	\$330,000
Arts	Highway User	Base	\$0	\$250	\$350	\$350	\$350	\$1,750	\$3,050
Total Budget			\$25,000	\$25,250	\$35,350	\$35,350	\$35,350	\$176,750	\$333,050



Streets

Street Maintenance Program

Project Number: PW00138

Council District: All

Project Location: Citywide

Description: This project provides for scheduled pavement maintenance applications throughout the City and is an integral component of extending the community's infrastructure investment. Improvements consist of pavement sealing or minor resurfacing, crack sealing, patching, milling, preservative applications and replacement of stripes and markings. Incidental street widening and pavement reconstruction may also be necessary.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Base	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
Arts	Highway User	Base	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000
Total Budget			\$2,000,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$20,180,000

Sun Air Estates Privacy Wall

Project Number: EN00277

Council District: Pine

Project Location: 95th Av between Olive Av and Peoria Av

Description: This project provides for the design, easement acquisition, construction, and construction management of a six-foot high privacy wall along the west side of 95th Avenue between Mountain View Rd and North Lane adjacent to Sun Air Estates Units 1, 2, 3, 4, and 5.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2010	Carryover	\$285,901	\$0	\$0	\$0	\$0	\$0	\$285,901
Construction	Proposed GO Bonds	Base	\$397,000	\$0	\$0	\$0	\$0	\$629,838	\$1,026,838
Chargebacks	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$6,298	\$6,298
Total Budget			\$682,901	\$0	\$0	\$0	\$0	\$686,136	\$1,369,037



Streets

Thunderbird Rd Widening Rehab; L101-95th Av

Project Number: EN00011

Council District: Ironwood/Palo Verde

Project Location: Thunderbird Rd; Loop 101 to 95th Av

Description: This project is for right-of-way acquisition, construction and construction administration required to widen Thunderbird Rd from Loop 101 to 94th Dr. The project consists of additional thru lanes, a median and bike lanes. Improvements will include paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening and traffic signal modifications.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Capital Projects-Outside	Carryover	\$130,096	\$0	\$0	\$0	\$0	\$0	\$130,096
Land	GO Bonds 2009	Carryover	\$1,142,461	\$0	\$0	\$0	\$0	\$0	\$1,142,461
Land	GO Bonds 2007	Carryover	\$640,896	\$0	\$0	\$0	\$0	\$0	\$640,896
Total Budget			\$1,913,453	\$0	\$0	\$0	\$0	\$0	\$1,913,453

Traffic Signal Equipment Replacement

Project Number: PW00993

Council District: All

Project Location: Various locations

Description: This project involves the systematic replacement of wiring for three (3) to four (4) intersections needed each year due to dry rot deterioration. From 2009 through 2013, the replacement of signal wiring is anticipated to cost \$65,000-\$80,000 per year. In 2013, signal cabinets and controllers will need to be replaced to avoid deterioration-related problems and to incorporate newer technology. This cycle should repeat every ten years to maintain optimum serviceability of our equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Highway User	Carryover	\$79,308	\$0	\$0	\$0	\$0	\$0	\$79,308
Construction	Highway User	Base	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$385,000	\$710,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
Arts	Highway User	Base	\$0	\$650	\$650	\$650	\$650	\$3,850	\$6,450
Arts	Proposed GO Bonds	Base	\$0	\$0	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
Total Budget			\$144,308	\$65,650	\$696,900	\$696,900	\$696,900	\$1,020,100	\$3,320,758



Streets

Utility Undergrounding Program

Project Number: CD00003

Council District:

Project Location: Various

Description: This project provides for the removal of existing overhead utilities, the burying of overhead power lines, and the installation of street lights, as needed. The \$200,000 request for FY2011 is to inventory existing overhead power lines and prioritize them for placement underground.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	County Transportation T	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$500,000	\$500,000	\$2,500,000	\$3,500,000
Construction	County Transportation T	Base	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Total Budget			\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$4,700,000

Washington St & 83rd Av Streetscape

Project Number: CD00002

Council District: Acacia

Project Location: Washington St, 83rd Av & Grand Av frontage n/o Madison St; w/o 84th Av to Grand

Description: This project provides funding to widen sidewalks and install aesthetic improvements, including standard benches and planters.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	GO Bonds 2007	Carryover	\$228,914	\$0	\$0	\$0	\$0	\$0	\$228,914
Chargebacks	GO Bonds 2007	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Arts	GO Bonds 2007	Carryover	\$2,289	\$0	\$0	\$0	\$0	\$0	\$2,289
Total Budget			\$236,203	\$0	\$0	\$0	\$0	\$0	\$236,203

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$11,400	\$38,900
Total Operating Impacts	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$11,400	\$38,900



Streets

Westgreen Estates Unit 9 Soundwall

Project Number: EN00324

Council District: Pine

Project Location: Sun Valley Elementary School Basin south boundary

Description: This project provides for the design, TCE acquisition, construction, and construction administration for the building of a Westfield Estates Unit 9 sound wall. This wall extends approximately 400 linear feet westerly along the PUSD storm water basin south boundary from the L101 right-of-way to 95th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	County Transportation T	Base	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000
Construction	Capital Projects-Outside	Base	\$0	\$0	\$574,476	\$0	\$0	\$0	\$574,476
Construction	County Transportation T	Base	\$14,000	\$0	\$104,295	\$0	\$0	\$0	\$118,295
Chargebacks	County Transportation T	Base	\$0	\$0	\$64,200	\$0	\$0	\$0	\$64,200
Arts	County Transportation T	Base	\$0	\$740	\$1,043	\$0	\$0	\$0	\$1,783
Total Budget			\$14,000	\$74,740	\$744,014	\$0	\$0	\$0	\$832,754



Traffic Signals

ITS Equipment Upgrade

Project Number: EN00348

Council District:

Project Location: Northern Av, Olive Av, Peoria Av

Description: This project provides for the design and construction to upgrade the existing cabinets, traffic controllers and also to upgrade the existing loop detection to video detection to improve the overall communication within the City's network.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Transportation Sales Tax	Base	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$646,000	\$0	\$0	\$646,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$5,460	\$15,640	\$0	\$0	\$21,100
Arts	Transportation Sales Tax	Base	\$0	\$0	\$540	\$8,360	\$0	\$0	\$8,900
Total Budget			\$0	\$0	\$60,000	\$860,000	\$0	\$0	\$920,000

Traffic Signal Emergency Operations ITS

Project Number: EN00225

Council District: Pine, Palo Verde

Project Location: Thunderbird Rd, 83rd Av, 75th Av

Description: This ITS project will include the installation of additional fiber optic conduit, cable, communication lines, and computer networking equipment along Thunderbird Road, 83rd Avenue, and 75th Avenue, as well as the installation of ITS equipment (e.g. Closed Circuit Television cameras) at key locations throughout the City of Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Transportation Sales Tax	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	Transportation Sales Tax	Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Construction	Capital Projects-Outside	Base	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Budget			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
Total Operating Impacts	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000



Traffic Signals

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133

Council District: All

Project Location: Citywide

Description: The project provides for extension of the Traffic Signal Interconnect Project (TSIP) fiber optic system to provide communications to the City's traffic signals. This funding will provide the additional conduit, fiber optic cable, computer networking equipment, communication lines and ITS equipment (e.g. CCTV cameras, Dynamic Message Signs). The fiber optics communication system will aid in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Transportation Sales Tax	Carryover	\$429,905	\$0	\$0	\$0	\$0	\$0	\$429,905
Construction	Capital Projects-Outside	Carryover	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$25,000	\$6,000	\$0	\$75,000	\$106,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$275,000	\$44,000	\$0	\$525,000	\$844,000
Construction	Capital Projects-Outside	Base	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$25,000	\$1,500	\$0	\$15,000	\$41,500
Arts	Transportation Sales Tax	Base	\$0	\$0	\$3,000	\$500	\$0	\$6,000	\$9,500
Total Budget			\$869,905	\$0	\$1,028,000	\$52,000	\$0	\$621,000	\$2,570,905

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$25,000	\$40,000
Total Operating Impacts	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$25,000	\$40,000



Traffic Signals

Traffic Signal Program

Project Number: EN00170

Council District: Citywide

Project Location: Citywide

Description: The Traffic Signal Program (TSP) provides funding for traffic studies, design, 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, the purchase of miscellaneous traffic signal equipment, intelligent transportation system (ITS) equipment, speed display signs, CCTV, etc.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Transportation Sales Tax	Carryover	\$20,965	\$0	\$0	\$0	\$0	\$0	\$20,965
Construction	Transportation Sales Tax	Base	\$733,000	\$733,000	\$674,000	\$670,000	\$733,000	\$3,665,000	\$7,208,000
Chargebacks	Transportation Sales Tax	Base	\$0	\$59,670	\$59,260	\$59,300	\$59,670	\$298,350	\$536,250
Arts	Transportation Sales Tax	Base	\$0	\$7,330	\$6,740	\$6,700	\$7,330	\$36,650	\$64,750
Total Budget			\$753,965	\$800,000	\$740,000	\$736,000	\$800,000	\$4,000,000	\$7,829,965

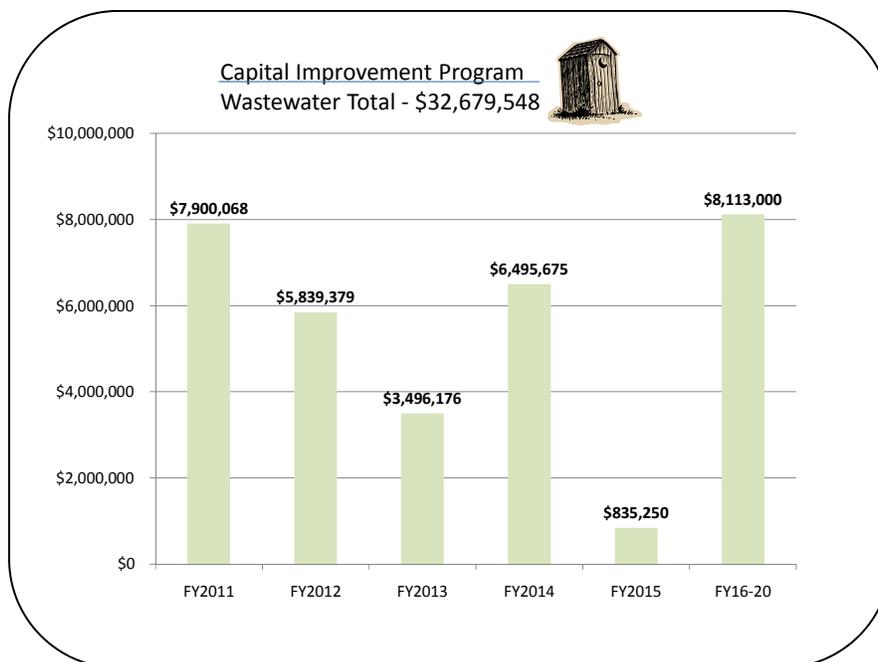
Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Total Operating Impacts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000



Wastewater

The measure of success when collecting and treating wastewater is when no one so much as wonders how it is done. It takes a complex network of infrastructure to make this operation seamless. In addition to building and operating large water treatment and reclamation facilities, the City of Peoria ensures that infrastructure is in place from an individual residence or commercial establishment, along roadway alignments, to the treatment facility. Facilities within Peoria also can reuse a portion of flows, providing a new, non-potable water resource opportunity.

Wastewater infrastructure is funded primarily through operating revenues from rate payers, as well as revenue bonds and development impact fees. The ten-year program includes funding for a new reclaimed water line on 83rd Avenue, a new sewer line along Lake Pleasant Parkway, and inspection and rehabilitation of trunk sewer lines throughout the City.





Wastewater

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
2050 - Water	\$1,149,735	\$0	\$0	\$2,250,000	\$250,000	\$1,250,000	\$4,899,735
2161 - Water Expansion	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
2400 - Wastewater	\$5,674,429	\$2,713,379	\$2,027,876	\$2,276,000	\$551,000	\$3,280,000	\$16,522,684
2454 - WIFA Bonds CW-017-2009	\$43,383	\$0	\$0	\$0	\$0	\$0	\$43,383
2510 - Wastewater Expansion (Unzoned)	\$37,924	\$3,126,000	\$1,468,300	\$1,969,675	\$34,250	\$1,833,000	\$8,469,149
7860 - Dept of Interior Challenge Grant	\$994,597	\$0	\$0	\$0	\$0	\$0	\$994,597
Total	\$7,900,068	\$5,839,379	\$3,496,176	\$6,495,675	\$835,250	\$8,113,000	\$32,679,548



Wastewater

83rd Av Reclaimed Water Line

Project Number: UT00305

Council District:

Project Location: 83rd Av; Butler Dr to Mountain View Rd

Description: This project will install a reclaimed waterline on 83rd Avenue. Section C1 will install a 12-inch reclaimed waterline from Community Park No. 2 to Olive Avenue and includes a reclaimed water system booster pump station at Community Park No. 2. Section C2 will continue the 12" reclaimed waterline across Olive Avenue and extend it to the City Campus at Mountain View Road, continuing west to Centennial Park. Connection to the City Campus irrigation system is not included.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Wastewater	Base	\$55,770	\$0	\$0	\$0	\$0	\$0	\$55,770
Design	Water	Base	\$55,770	\$0	\$0	\$0	\$0	\$0	\$55,770
Construction	Wastewater	Base	\$502,666	\$0	\$0	\$0	\$0	\$0	\$502,666
Construction	Water	Base	\$502,666	\$0	\$0	\$0	\$0	\$0	\$502,666
Total Budget			\$1,116,872	\$0	\$0	\$0	\$0	\$0	\$1,116,872

Agua Fria Lift Station; Water Campus Land Purchase

Project Number: UT00284

Council District: Mesquite

Project Location: CAP Canal and Agua Fria River

Description: This project will purchase a 40-acre site for a future a reclamation facility campus. This project site will initially be used for a regional wastewater lift station that will provide service for the portion of the City located north of the Central Arizona Project (CAP) Canal and east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Wastewater	Base	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Land	Wastewater Expansion (	Base	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Land	Wastewater	Base	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Land	Water	Base	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total Budget			\$0	\$0	\$200,000	\$4,500,000	\$0	\$0	\$4,700,000



Wastewater

Beardsley Diversion Structure

Project Number: UT00303

Council District: Mesquite

Project Location: Beardsley Road and 91st Avenue

Description: This project includes the design and construction of a wastewater diversion structure and a flow meter at Beardsley Road and 91st Avenue, where trunk sewers feeding the Beardsley Water Reclamation Facility (WRF) and the Butler Drive WRF intersect. This project includes supervisory control and data acquisition (SCADA) that will allow operators to monitor and control this facility remotely.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Wastewater	Base	\$0	\$0	\$38,509	\$0	\$0	\$0	\$38,509
Construction	Wastewater	Base	\$0	\$0	\$324,637	\$0	\$0	\$0	\$324,637
Chargebacks	Wastewater	Base	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Arts	Wastewater	Base	\$0	\$0	\$3,730	\$0	\$0	\$0	\$3,730
Total Budget			\$0	\$0	\$376,876	\$0	\$0	\$0	\$376,876

Beardsley Water Reclamation Facility Improvements

Project Number: UT00124

Council District: Mesquite

Project Location: 111th Ave /Beardsley Road

Description: Due to slower growth in the Beardsley service area, the plant capacity will not be increased to six (6) million gallons per day until a later date. In order to maintain reliability and redundancy in the existing facility and to facilitate later expansions, upgrades need to be implemented to modernize existing equipment. These upgrades will be completed in FY09/ FY10 under this project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	WIFA Bonds CW-017-2	Carryover	\$43,383	\$0	\$0	\$0	\$0	\$0	\$43,383
Total Budget			\$43,383	\$0	\$0	\$0	\$0	\$0	\$43,383

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$745,000	\$745,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$745,000	\$745,000



Wastewater

Butler Drive WRF Expansion to 13 MGD

Project Number: UT00225

Council District: Acacia

Project Location: Butler WRF

Description: As growth continues south of Beardsley Road, the Butler Water Reclamation Facility (WRF) treatment capacity will need to be expanded to 13 million gallons per day (MGD). This project will fund the addition of a booster pump at the influent pump station, additional membrane cassettes, one new centrifuge, one new UV module at the WRF, and centrifuge solids building improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Wastewater	Base	\$0	\$0	\$0	\$247,525	\$0	\$0	\$247,525
Construction	Wastewater Expansion (	Base	\$0	\$0	\$0	\$0	\$0	\$1,732,673	\$1,732,673
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$1,732,673	\$1,732,673
Arts	Wastewater Expansion (	Base	\$0	\$0	\$0	\$0	\$0	\$17,327	\$17,327
Arts	Wastewater	Base	\$0	\$0	\$0	\$2,475	\$0	\$0	\$2,475
Arts	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$17,327	\$17,327
Total Budget			\$0	\$0	\$0	\$250,000	\$0	\$3,500,000	\$3,750,000

Butler Drive WRF Membrane Replacement

Project Number: UT00306

Council District: Acacia

Project Location: Butler Drive Water Reclamation Facility

Description: This project provides for annual contributions to a reserve fund to replace membrane filters at the Butler Drive Water Reclamation Facility (WRF).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater	Base	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000	\$1,750,000
Equipment	Water	Base	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000	\$1,750,000
Total Budget			\$0	\$0	\$0	\$500,000	\$500,000	\$2,500,000	\$3,500,000



Wastewater

Loop 303 Wastewater Line Crossings

Project Number: UT00254

Council District: Mesquite

Project Location: Loop 303- Happy Valley Rd to Lake Pleasant Pkwy

Description: This project will reimburse the Arizona Department of Transportation (ADOT) for the construction of wastewater/reclaimed line segments to cross the Loop 303 at several major interchanges. The project is timed to coordinate with the design and construction of Loop 303. The wastewater/reclaimed line segment locations are as follows: 18-inch sewer at Lake Pleasant Parkway; 12-inch sewer at 96th Avenue; 12-inch sewer at Station 1700; and 12-inch reclaimed line at Lone Mountain Parkway.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Wastewater Expansion (	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction	Wastewater	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Budget			\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Manhole Rehabilitation

Project Number: UT00307

Council District: Citywide

Project Location: Various

Description: This project will repair and rehabilitate manholes throughout the City's wastewater collection system. The City currently has over 14,000 manholes with an expected life of 30 to 50 years. This project will increase the number of rehabilitations to 3% or 450 manholes annually.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater	Base	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$1,525,000	\$2,275,000
Total Budget			\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$1,525,000	\$2,275,000



Wastewater

Trunk Sewer Rehabilitation

Project Number: UT00296

Council District: All

Project Location: Citywide

Description: This project will repair and rehabilitate sewer lines 15 inches and larger within the City's wastewater collection system. These lines are classified as trunk sewers, which collect the wastewater from multiple areas. This project will correct deficiencies identified by the Trunk Sewer Inspection project (UT00295).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Wastewater	Base	\$1,927,758	\$990,100	\$990,100	\$495,050	\$0	\$0	\$4,403,008
Chargebacks	Wastewater	Base	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Arts	Wastewater	Base	\$0	\$9,900	\$9,900	\$4,950	\$0	\$0	\$24,750
Total Budget			\$1,927,758	\$1,030,000	\$1,000,000	\$500,000	\$0	\$0	\$4,457,758

West Agua Fria Wastewater Lines

Project Number: UT00171

Council District: Mesquite

Project Location: Vistancia Development

Description: This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The City is funding over sizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas.

Budget by Fiscal Year

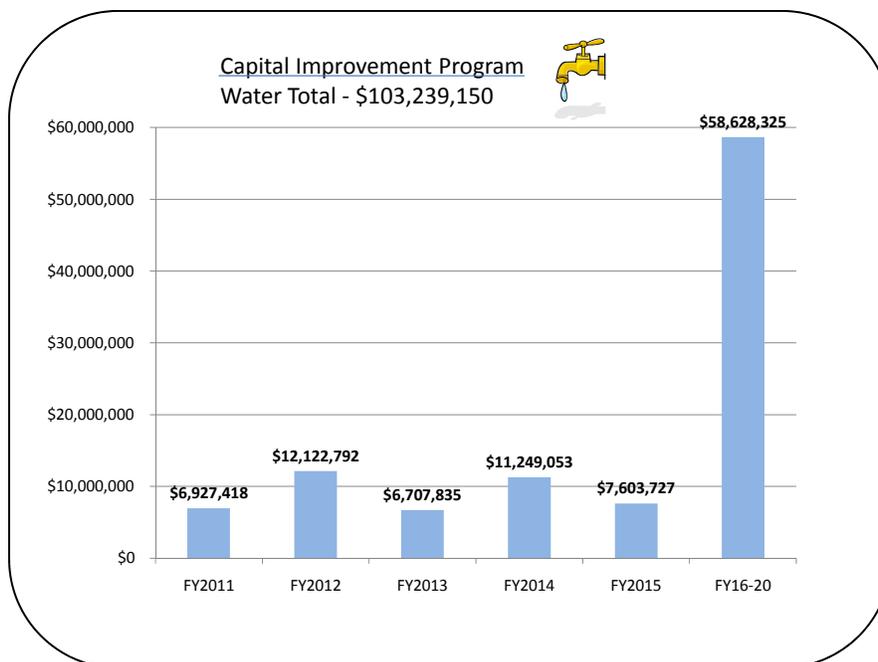
Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Wastewater Expansion (	Base	\$0	\$0	\$1,453,762	\$465,025	\$33,911	\$82,178	\$2,034,876
Construction	Wastewater	Base	\$0	\$0	\$198,020	\$0	\$0	\$0	\$198,020
Arts	Wastewater Expansion (	Base	\$0	\$0	\$14,538	\$4,650	\$339	\$822	\$20,349
Arts	Wastewater	Base	\$0	\$0	\$1,980	\$0	\$0	\$0	\$1,980
Total Budget			\$0	\$0	\$1,668,300	\$469,675	\$34,250	\$83,000	\$2,255,225



Water

Water operations are considerably more complex than one might imagine. Acquisition of the water itself is only the first step, whether it comes from renewable sources like the Colorado River or the City's own well sites. A successful water operation depends upon large treatment facilities, as well as a network of infrastructure to distribute water to the facilities for treatment and then ultimately to the users.

Like wastewater projects, water infrastructure is funded primarily through operating revenues from user fees, revenue bonds, and development impact fees. The ten-year program includes funding for new water lines along Lake Pleasant Parkway and Lone Mountain Road, upgrades to the Pyramid Peak Water Treatment Plant, and bromate mitigation at the Greenway Water Treatment Plant.





Water

Summary of Funding Sources

Description of Fund	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
1000 - General	\$571,677	\$0	\$0	\$0	\$0	\$0	\$571,677
2050 - Water	\$3,024,278	\$4,155,222	\$2,194,970	\$4,192,671	\$3,395,634	\$23,500,194	\$40,462,969
2161 - Water Expansion	\$1,537,704	\$6,854,916	\$3,706,033	\$5,968,544	\$2,565,593	\$19,410,537	\$40,043,327
2169 - Water Resource Project	\$1,141,477	\$719,154	\$381,832	\$694,338	\$705,000	\$4,189,094	\$7,830,895
2222 - W/S Rev Bonds (Wtr)	\$0	\$0	\$0	\$0	\$0	\$8,723,000	\$8,723,000
2224 - WIFA Bonds DW-038-2009	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
2400 - Wastewater	\$370,644	\$357,500	\$125,000	\$357,500	\$532,153	\$2,341,600	\$4,084,397
2510 - Wastewater Expansion (Unzoned)	\$0	\$30,000	\$300,000	\$30,000	\$405,347	\$445,900	\$1,211,247
2650 - Solid Waste Expansion	\$0	\$6,000	\$0	\$6,000	\$0	\$18,000	\$30,000
7860 - Dept of Interior Challenge Grant	\$271,638	\$0	\$0	\$0	\$0	\$0	\$271,638
Total	\$6,927,418	\$12,122,792	\$6,707,835	\$11,249,053	\$7,603,727	\$58,628,325	\$103,239,150



Water

75 Av 16-inch Waterline, Thunderbird and Cholla

Project Number: UT00143

Council District: Palo Verde/Willow

Project Location: 75th Ave, Thunderbird and Cholla Intersections

Description: This project will construct a 16-inch waterline along 75th Avenue at the intersections with Thunderbird Road and Cactus Road prior to intersection construction to avoid disturbing these intersections when the full 16-inch waterline from Thunderbird to Cholla is constructed.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$20,000	\$0	\$0	\$0	\$40,000	\$0	\$60,000
Construction	Water	Base	\$0	\$173,283	\$0	\$0	\$0	\$356,099	\$529,382
Chargebacks	Water	Base	\$0	\$3,000	\$0	\$0	\$4,000	\$6,000	\$13,000
Arts	Water	Base	\$0	\$1,763	\$0	\$0	\$440	\$3,621	\$5,824
Total Budget			\$20,000	\$178,046	\$0	\$0	\$44,440	\$365,720	\$608,206

91st Av 24-inch Waterline; Union Hills-Greenway

Project Number: UT00226

Council District: Ironwood

Project Location: 91st Ave, Union Hills Dr to Greenway Rd

Description: This project includes design and construction of a 24-inch waterline in 91st Avenue from Union Hills Drive to Greenway Road. This waterline will be part of a major north/south transmission pipeline.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$0	\$0	\$0	\$0	\$530,000	\$0	\$530,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$5,230,000	\$5,230,000
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$60,000	\$90,000	\$150,000
Arts	Water	Base	\$0	\$0	\$0	\$0	\$5,900	\$53,200	\$59,100
Total Budget			\$0	\$0	\$0	\$0	\$595,900	\$5,373,200	\$5,969,100

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000



Water

99th Avenue & Rose Garden Well Equipping

Project Number: UT00288

Council District: Mesquite

Project Location: 99th Avenue and Rose Garden Alignment

Description: In 2006, the City purchased the property at the intersection of 99th Avenue and Rose Garden for a new well site. In 2007, a new well casing was drilled at the site. Currently, the engineering plans and specification for equipping the well site have been completed and final permits are being obtained.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	WIFA Bonds DW-038-2	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Total Budget			\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$71,000
Non-Pers OPS	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$182,000	\$247,000
Total Operating Impacts	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$318,000

Agua Fria West Booster/PRV Station - Phase I

Project Number: UT00245

Council District: Mesquite

Project Location: North Peoria

Description: This water booster/pressure reducing valve (PRV) station will move water both east/west and north/south in the City's water transmission pipeline system. This facility will be needed when either the Lone Mountain Parkway waterline or the Lake Pleasant Parkway to Loop 303 waterline is constructed. This project includes a design concept report and installation of a PRV at the site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water Expansion	Base	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Construction	Water Expansion	Base	\$0	\$0	\$0	\$530,000	\$0	\$0	\$530,000
Chargebacks	Water Expansion	Base	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Arts	Water Expansion	Base	\$0	\$0	\$0	\$5,900	\$0	\$0	\$5,900
Total Budget			\$0	\$0	\$0	\$615,900	\$0	\$0	\$615,900



Water

CAP Water Rights - GRIC

Project Number: UT00033

Council District: All

Project Location: City of Peoria

Description: This project provides funding to purchase additional water rights to address a future shortage of renewable water resources identified in the Water Resource Master Plan. This water will be used for those areas of the City located outside the Salt River Project member area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Other	Water Resource Project	Base	\$1,141,477	\$719,154	\$381,832	\$694,338	\$705,000	\$2,103,470	\$5,745,271
Other	Water	Base	\$0	\$375,000	\$665,000	\$305,171	\$247,186	\$1,947,624	\$3,539,981
Total Budget			\$1,141,477	\$1,094,154	\$1,046,832	\$999,509	\$952,186	\$4,051,094	\$9,285,252

Condition Assessment of Remote Sites

Project Number: UT00256

Council District: All

Project Location: Various

Description: This project will assess the condition of all water, wastewater and reuse water infrastructure (excluding treatment plants). This work will be completed in the first year of the Integrated Master Plan and will be used to enhance the accuracy of this master plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Wastewater	Base	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$300,000
Study	Water	Base	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$300,000
Total Budget			\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000



Water

Data Network for Remote Utility Facilities

Project Number: UT00215

Council District: Various

Project Location: Various locations

Description: This project will upgrade the Utilities Supervisory Control and Data Acquisition (SCADA) network. The SCADA system links control rooms at the water and wastewater treatment plants to unmanned remote sites to monitor and operate these sites. In fiscal years 2009 and 2010, a significant upgrade to the radio system was completed. In fiscal years 2015 and 2016, equipment will be upgraded to current technology.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater Expansion (	Base	\$0	\$0	\$0	\$0	\$55,347	\$55,900	\$111,247
Equipment	Wastewater	Base	\$0	\$0	\$0	\$0	\$57,153	\$56,600	\$113,753
Equipment	Water Expansion	Base	\$0	\$0	\$0	\$0	\$55,347	\$55,900	\$111,247
Equipment	Water	Base	\$0	\$0	\$0	\$0	\$57,153	\$56,600	\$113,753
Total Budget			\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$450,000

Fire Hydrant Infill

Project Number: UT00204

Council District: Various

Project Location: City Wide

Description: This is an ongoing program to install fire hydrants in areas of the City where fire hydrant spacing exceeds City Infrastructure Guidelines.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Water	Base	\$0	\$49,505	\$0	\$49,505	\$0	\$99,010	\$198,020
Arts	Water	Base	\$0	\$495	\$0	\$495	\$0	\$990	\$1,980
Total Budget			\$50,000	\$50,000	\$0	\$50,000	\$0	\$100,000	\$250,000



Water

Greenway Rd 24-inch Waterline; 91st-79th Av

Project Number: UT00227

Council District: Willow/Ironwood

Project Location: Greenway Road

Description: This project includes design and construction of a 24-inch waterline along the Greenway Road alignment from 91st Avenue to 79th Avenue, crossing Loop 101. This waterline will be a section of a major north-south transmission pipeline.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$840,000	\$840,000
Construction	W/S Rev Bonds (Wtr)	Base	\$0	\$0	\$0	\$0	\$0	\$8,500,000	\$8,500,000
Chargebacks	W/S Rev Bonds (Wtr)	Base	\$0	\$0	\$0	\$0	\$0	\$138,000	\$138,000
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000
Arts	W/S Rev Bonds (Wtr)	Base	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400
Total Budget			\$0	\$0	\$0	\$0	\$0	\$9,663,400	\$9,663,400

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500

Greenway Water Treatment Plant Bromate Mitigation

Project Number: UT00253

Council District: Willow

Project Location: Greenway Water Treatment Plant

Description: This project will install equipment at the Greenway Water Treatment Plant (WTP) to more efficiently treat Bromide in source water. This will allow the plant to increase the amount of ozone used to disinfect water, which in turn will reduce the formation of disinfection by-products (DBPs) that will be regulated more strictly beginning in 2012. This project will allow the Greenway WTP to comply with Stage 2 Disinfection By-Product Rules.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$112,594	\$0	\$0	\$0	\$0	\$0	\$112,594
Construction	Water	Base	\$0	\$546,837	\$0	\$0	\$0	\$0	\$546,837
Chargebacks	Water	Base	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Arts	Water	Base	\$0	\$5,468	\$0	\$0	\$0	\$0	\$5,468
Total Budget			\$112,594	\$561,305	\$0	\$0	\$0	\$0	\$673,899

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$64,000	\$64,000	\$64,000	\$64,000	\$320,000	\$576,000
Total Operating Impacts	\$0	\$64,000	\$64,000	\$64,000	\$64,000	\$320,000	\$576,000



Water

Greenway WTP Fiber Optic Connection

Project Number: UT00301

Council District: Willow

Project Location: Greenway Rd from 75th Ave to the Greenway WTP

Description: This project will install fiber optic cable from the corner of 75th Avenue and Greenway Road east on Greenway Road to connect the Greenway Water Treatment Plant (WTP) to the City's fiber optic network.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Base	\$0	\$0	\$297,000	\$0	\$0	\$0	\$297,000
Arts	Water	Base	\$0	\$0	\$2,970	\$0	\$0	\$0	\$2,970
Total Budget			\$0	\$0	\$299,970	\$0	\$0	\$0	\$299,970

Happy Valley Rd 16-inch Water; Terramar-LPP

Project Number: UT00199

Council District: Mesquite

Project Location: Happy Valley Road /Lake Plst Blvd-Terramar- LPP

Description: This project includes the design and construction of sections of a 16-inch waterline along Happy Valley Road from Lake Pleasant Parkway to Terramar Blvd. To coordinate with the roadway construction, the Utilities Department will fund the construction of the sections of 16-inch waterline that would not be built by current or future developments along the roadway. In addition, the City of Peoria is building other sections of 16-inch and 12-inch water lines along Happy Valley Road to be reimbursed by developers.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Carryover	\$150,859	\$0	\$0	\$0	\$0	\$0	\$150,859
Total Budget			\$150,859	\$0	\$0	\$0	\$0	\$0	\$150,859

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Personal OPS	\$705	\$705	\$705	\$705	\$705	\$3,525	\$7,050
Non-Pers OPS	\$1,058	\$1,058	\$1,058	\$1,058	\$1,058	\$5,290	\$10,580
Total Operating Impacts	\$705	\$705	\$705	\$705	\$705	\$3,525	\$17,630



Water

Hatcher Rd - 8-inch Waterline; 75th to 77th Av

Project Number: UT00098

Council District: Acacia

Project Location: Hatcher/75th-77th Ave.

Description: This project provides for the design and construction of an 8-inch waterline on Hatcher Road from 75th to 77th Avenue. The line is required to supply water and meet fire flows for the mobile home and Jordan Industrial Parks as development continues to occur in the area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Carryover	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Budget			\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Integrated Utility Master Plan

Project Number: UT00271

Council District: All

Project Location: Citywide

Description: This project will update water, wastewater and reuse master plans. The Integrated Utility Master Plan will identify the amount of potable and reuse water required, the water resources available, and the amount of wastewater generated at build-out. These requirements must be identified to determine future water resource, production, distribution, collection and treatment facility requirements. Because it is so broad in scope, this project will require two years to complete.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Wastewater Expansion (	Base	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$450,000
Study	Water Resource Project	Base	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Study	Water Expansion	Base	\$0	\$360,000	\$225,000	\$0	\$0	\$225,000	\$810,000
Total Budget			\$0	\$360,000	\$450,000	\$0	\$0	\$810,000	\$1,620,000



Water

Jomax In-Line Booster Station Upgrades

Project Number: UT00285

Council District: Mesquite

Project Location: Jomax Road and Terramar Blvd

Description: This project includes upgrading the existing Jomax Booster Station from 12 to 18 million gallons per day (MGD). It includes replacing four existing pumps and motors with larger units and adding a new emergency generator for the increased load. This project also includes replacing a section of the 16-inch water main that connects to the City of Glendale Pyramid Peak Water Treatment Plant (WTP) with a 24-inch water main.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water Expansion	Base	\$0	\$0	\$0	\$173,943	\$0	\$0	\$173,943
Construction	Water Expansion	Base	\$0	\$0	\$0	\$1,931,057	\$0	\$0	\$1,931,057
Chargebacks	Water Expansion	Base	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Arts	Water Expansion	Base	\$0	\$0	\$0	\$21,500	\$0	\$0	\$21,500
Total Budget			\$0	\$0	\$0	\$2,181,500	\$0	\$0	\$2,181,500

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$38,050	\$76,100	\$380,500	\$494,650
Total Operating Impacts	\$0	\$0	\$0	\$38,050	\$76,100	\$380,500	\$494,650

Lake Pleasant WTP Turnout Station

Project Number: UT00282

Council District: Mesquite

Project Location: Lake Pleasant Pkwy near the Lake Pleasant WTP

Description: This project includes connection to a City of Phoenix transmission main from the Lake Pleasant Water Treatment Plant (WTP) and an underground take-out metering station, including a vault, a water meter and supervisory control and data acquisition (SCADA) equipment. The budget also includes land acquisition of a one-acre site for a future booster station to serve the northern part of the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Water	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$106,296	\$106,296
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$898,704	\$898,704
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$10,050	\$10,050
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,190,050	\$1,190,050



Water

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

Project Number: UT00148

Council District: Mesquite

Project Location: Lake Pleasant Pkwy, Dynamite Road to Loop 303

Description: This project includes design and construction of a 24-inch waterline along Lake Pleasant Parkway from Dynamite Road to Loop 303. This waterline will be required to provide service to the Lake Pleasant Parkway corridor and the northern areas of the City located east of the Agua Fria River. This waterline will function as a transmission and distribution main. Construction will be coordinated with construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water Expansion	Carryover	\$15,772	\$0	\$0	\$0	\$0	\$0	\$15,772
Construction	Water Expansion	Base	\$0	\$2,844,957	\$0	\$0	\$0	\$0	\$2,844,957
Construction	Water	Base	\$0	\$1,805,043	\$0	\$0	\$0	\$0	\$1,805,043
Chargebacks	Water Expansion	Base	\$0	\$47,722	\$0	\$0	\$0	\$0	\$47,722
Chargebacks	Water	Base	\$0	\$30,278	\$0	\$0	\$0	\$0	\$30,278
Arts	Water Expansion	Base	\$0	\$28,450	\$0	\$0	\$0	\$0	\$28,450
Arts	Water	Base	\$0	\$18,050	\$0	\$0	\$0	\$0	\$18,050
Total Budget			\$15,772	\$4,774,500	\$0	\$0	\$0	\$0	\$4,790,272

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$500	\$500	\$500	\$2,500	\$4,000
Total Operating Impacts	\$0	\$0	\$500	\$500	\$500	\$2,500	\$4,000

Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP

Project Number: UT00269

Council District: Mesquite

Project Location: Lake Plsnt Pkwy 24-inch Waterline, Loop 303 - LPWTP

Description: This project includes design and construction of a 24-inch waterline along Lake Pleasant Parkway from Loop 303 to the City of Phoenix Lake Pleasant Water Treatment Plant (WTP). This waterline will serve the northern-most zones within the City and tie into the Lake Pleasant Water Treatment Plant. It will be constructed along the Lake Pleasant Parkway alignment and within the roadway right-of-way and will be coordinated with Lake Pleasant Parkway construction.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$1,145,317	\$1,145,317
Design	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$650,000	\$650,000
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$6,360,000	\$6,360,000
Chargebacks	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000
Arts	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$70,100	\$70,100
Total Budget			\$0	\$0	\$0	\$0	\$0	\$8,405,417	\$8,405,417



Water

Miscellaneous Local Waterline Improvements

Project Number: UT00203

Council District: Various

Project Location: Various Locations

Description: This project provides funding to upgrade the City's existing water distribution system to ensure its continued operation. These funds may also be used to construct water extensions in coordination with street improvement projects. The selection of these projects is coordinated with Utility Operations and City Engineering.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Water	Base	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
Total Budget			\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,600,000

New River Agua Fria Underground Storage Project

Project Number: UT00149

Council District: All

Project Location: NAUSP

Description: This project funds the construction of recharge basin number seven at the New River Agua Fria Underground Storage Project (NAUSP). The facility is being constructed by Salt River Project (SRP) and Peoria has purchased capacity to recharge the effluent from the Butler Drive Water Reclamation Facility at this facility.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water Expansion	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$340,000	\$680,000
Total Operating Impacts	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$340,000	\$680,000



Water

Northern Av - 16-inch Waterline, 107 Av - 103 Av

Project Number: UT00138

Council District: Pine

Project Location: Northern Avenue, 107th Avenue to 103rd Avenue

Description: This project includes the design and construction of a 16-inch waterline along Northern Avenue from 107th Avenue to 103rd Avenue. This waterline is required to provide service to the southern areas of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$11,600	\$11,600
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,201,600	\$1,201,600

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500

Pyramid Peak Water Treatment Plant - Upgrades

Project Number: UT00037

Council District: All

Project Location: 67th Avenue and Jomax Road

Description: This project is the City of Peoria's share of upgrades to the City of Glendale Pyramid Peak Water Treatment Plant (WTP). Glendale is converting the plant from a chlorine gas disinfection system to onsite generation of chlorine for disinfection and is upgrading part of the original plant equipment. Peoria owns 23% of the Pyramid Peak WTP and is responsible for 23% of the cost of plant improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water Expansion	Carryover	\$480,603	\$0	\$0	\$0	\$0	\$0	\$480,603
Construction	Water Expansion	Base	\$0	\$182,084	\$1,131,129	\$399,931	\$488,127	\$0	\$2,201,271
Arts	Water Expansion	Base	\$0	\$1,821	\$11,311	\$3,999	\$4,881	\$0	\$22,012
Total Budget			\$480,603	\$183,905	\$1,142,440	\$403,930	\$493,008	\$0	\$2,703,886

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$4,025	\$4,025	\$20,125	\$28,175
Total Operating Impacts	\$0	\$0	\$0	\$4,025	\$4,025	\$20,125	\$28,175



Water

Technology and Security Master Plan

Project Number: UT00304

Council District: Citywide

Project Location: Various

Description: This project merges three previous master plans into a consolidated plan, linking planning efforts for technology--including Supervisory Control and Data Acquisition (SCADA)--and security into a single master plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Wastewater Expansion (	Base	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$150,000
Study	Water Expansion	Base	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$450,000
Total Budget			\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$600,000

Utility Billing System

Project Number: UT00160

Council District: All

Project Location: City of Peoria

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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Equipment	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Equipment	Water	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000



Water

Utility Security Upgrades

Project Number: UT00262

Council District: Various

Project Location: Various

Description: This project will implement security enhancements at water and wastewater facilities. These security enhancements will include technological improvements, procedural changes, and physical barriers.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Wastewater	Carryover	\$185,644	\$0	\$0	\$0	\$0	\$0	\$185,644
Construction	Water	Carryover	\$61,882	\$0	\$0	\$0	\$0	\$0	\$61,882
Construction	Wastewater	Base	\$0	\$185,644	\$0	\$185,644	\$0	\$0	\$371,288
Construction	Water	Base	\$0	\$61,882	\$0	\$61,882	\$0	\$0	\$123,764
Arts	Wastewater	Base	\$0	\$1,856	\$0	\$1,856	\$0	\$0	\$3,712
Arts	Water	Base	\$0	\$618	\$0	\$618	\$0	\$0	\$1,236
Total Budget			\$247,526	\$250,000	\$0	\$250,000	\$0	\$0	\$747,526

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$5,000	\$8,000
Total Operating Impacts	\$0	\$0	\$1,000	\$1,000	\$1,000	\$5,000	\$8,000

Water & Wastewater Rate Study

Project Number: UT00298

Council District: All

Project Location: Citywide

Description: This study will update the City's water, wastewater and solid waste rates. These rates are updated every two years to ensure they cover the cost of operating, maintaining and upgrading the City's water, wastewater and solid waste systems. This study will be coordinated with the Finance Department and the Solid Waste Division.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Wastewater	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Study	Water	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Study	Wastewater	Base	\$0	\$45,000	\$0	\$45,000	\$0	\$135,000	\$225,000
Study	Water	Base	\$0	\$45,000	\$0	\$45,000	\$0	\$135,000	\$225,000
Total Budget			\$20,000	\$90,000	\$0	\$90,000	\$0	\$270,000	\$470,000



Water

Water Facility Reconditioning

Project Number: UT00206

Council District: Various

Project Location: City Wide

Description: This project will upgrade and recondition existing water distribution and production facilities. Utilities staff prioritizes projects to be included in this program based on operational needs and facility conditions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Water	Base	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,000,000
Arts	Water	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
Total Budget			\$650,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000	\$5,195,000

Water/Wastewater/Solid Waste Expansion Fee Update

Project Number: UT00070

Council District: All

Project Location: City of Peoria

Description: This study will update water, wastewater and solid waste expansion fees. These fees are required to be updated every two years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department and the Solid Waste Division.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Study	Solid Waste Expansion	Base	\$0	\$6,000	\$0	\$6,000	\$0	\$18,000	\$30,000
Study	Wastewater Expansion (	Base	\$0	\$30,000	\$0	\$30,000	\$0	\$90,000	\$150,000
Study	Water Expansion	Base	\$0	\$30,000	\$0	\$30,000	\$0	\$90,000	\$150,000
Total Budget			\$0	\$66,000	\$0	\$66,000	\$0	\$198,000	\$330,000



Water

Well Head Water Quality Mitigation

Project Number: UT00272

Council District: Various

Project Location: Citywide

Description: This project will design and construct water treatment equipment to mitigate water quality issues at City wells. The well sites requiring this equipment will be determined based on water system needs.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water	Base	\$0	\$0	\$198,020	\$0	\$0	\$0	\$198,020
Construction	Water	Base	\$0	\$0	\$0	\$1,980,198	\$0	\$0	\$1,980,198
Arts	Water	Base	\$0	\$0	\$1,980	\$19,802	\$0	\$0	\$21,782
Total Budget			\$0	\$0	\$200,000	\$2,000,000	\$0	\$0	\$2,200,000

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$33,000	\$66,000	\$330,000	\$429,000
Total Operating Impacts	\$0	\$0	\$0	\$33,000	\$66,000	\$330,000	\$429,000

Wells - New Construction

Project Number: UT00117

Council District: Various

Project Location: Various Locations

Description: The City uses surface water, a renewable water source, as its primary water supply. However, it is still necessary to drill and equip new wells to meet future water demand. These wells will be "recovery wells" that will recover water available to the City through credits for water reclaimed and recharged to the aquifer at the Butler Drive Water Reclamation Facility and the Beardsley Water Reclamation Facility.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Design	Water Expansion	Base	\$0	\$150,000	\$0	\$150,000	\$0	\$450,000	\$750,000
Construction	Water Expansion	Base	\$346,535	\$566,429	\$1,345,225	\$566,429	\$1,345,225	\$4,389,737	\$8,559,580
Chargebacks	Water Expansion	Base	\$0	\$28,889	\$21,111	\$28,889	\$21,111	\$128,889	\$228,889
Arts	Water Expansion	Base	\$0	\$7,164	\$13,452	\$7,164	\$13,452	\$48,396	\$89,628
Total Budget			\$346,535	\$752,482	\$1,379,788	\$752,482	\$1,379,788	\$5,017,022	\$9,628,097

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$68,000	\$68,000	\$952,000	\$1,088,000
Total Operating Impacts	\$0	\$0	\$0	\$68,000	\$68,000	\$952,000	\$1,088,000



Water

West Agua Fria Water Lines

Project Number: UT00170

Council District: Mesquite

Project Location: Vistancia Development

Description: This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia community. The City is funding the over sizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Construction	Water Expansion	Carryover	\$384,003	\$0	\$0	\$0	\$0	\$0	\$384,003
Construction	Water Expansion	Base	\$0	\$0	\$726,540	\$1,965,081	\$265,495	\$1,025,345	\$3,982,461
Arts	Water Expansion	Base	\$0	\$0	\$7,265	\$19,651	\$2,655	\$10,253	\$39,824
Total Budget			\$384,003	\$0	\$733,805	\$1,984,732	\$268,150	\$1,035,598	\$4,406,288

White Mountain Apache Tribe Water Rights Purchase

Project Number: UT00234

Council District: Citywide

Project Location: Northern Peoria

Description: This project addresses a future shortage of renewable water resources as identified in the Water Resource Master Plan. This project will purchase additional Central Arizona Project (CAP) water rights from the White Mountain Apache Tribe (WMAT).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Other	Water Resource Project	Base	\$0	\$0	\$0	\$0	\$0	\$1,725,624	\$1,725,624
Other	Water	Base	\$0	\$0	\$0	\$0	\$1,420,955	\$0	\$1,420,955
Total Budget			\$0	\$0	\$0	\$0	\$1,420,955	\$1,725,624	\$3,146,579

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$665,000	\$665,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$665,000	\$665,000



Water

Zone 5/6 E - Reservoir, Booster, PRV Site -Phase 1

Project Number: UT00268

Council District: Mesquite

Project Location: Lake Pleasant Parkway and Loop 303

Description: This project will serve Zone 5E and includes construction of a pressure reducing valve (PRV), a four million gallon per day booster pump station and a one million gallon reservoir.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Water	Base	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$4,080,000	\$4,080,000
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$5,265,000	\$5,265,000

Zone 5/6E Reservoir/Booster/PRV Site

Project Number: UT00286

Council District: Mesquite

Project Location: Loop 303 and Lake Pleasant Pkwy

Description: This project includes land purchase and construction of an above-ground pressure reducing valve (PRV) station at the Pressure Zone 5E/6E boundary near Loop 303 on Lake Pleasant Parkway. This PRV will be in line with the 24-inch water main that will connect to the City of Phoenix Lake Pleasant Water Treatment Plant to the north. It will allow service to Zone 5E south of Loop 303. The site will be used for a future reservoir booster station to serve Zone 6E.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Land	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Design	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$890,000	\$890,000
Chargebacks	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Arts	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,104,900	\$1,104,900

Operating Impacts	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 16-20	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000

